CENTRAL KAROO DISTRICT MUNICIPALITY



ANNUAL BUDGET 2025/2026 AND MTREF – 29 MAY 2025

Municipal Manager Central Karoo District Municipality

Z 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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TABLE OF CONTENTS

GLOSSARY

PART 1 – ANNUAL BUDGET

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

PART 2 - SUPPORTING DOCUMENTATION

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

Municipal Manager Central Karoo District Municipality

29 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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Glossary

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

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a Municipality.

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

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

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

CKDM – Central Karoo District Municipality

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

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

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

TMA - Total Municipal Account

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

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

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

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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CHAPTER 1 – MAYOR'S REPORT

TABLING ADDRESS OF THE MTREF BUDGET AND BUDGET-RELATED POLICIES FOR 2025/26, 2026/27 AND 2027/28 BY THE EXECUTIVE MAYOR, CLLR JOHANNA BOTHA, AT THE COUNCIL MEETING OF THE 29th MAY 2025, AT THE COUNCIL CHAMBER, CONSTITUTION STREET, BEAUFORT WEST

Honourable Speaker, Clr Thershia Prince;

Honourable Chairperson of MPAC, Clr Arnold Mackay;

Members of the Mayco;

Fellow Councillors;

Municipal Manager and all employees of CKDM; and

All our Stakeholders and the Community of the Central Karoo.

Good morning, ladies and gentlemen

Honourable Speaker,

I want to start by thanking the Almighty God for His blessing, grace and the great opportunity that He has given to all of us to lead and serve the people of Central Karoo. I am also blessed to present what could be our penultimate budget given the upcoming local government elections next years. We know that the President will announce the date at an appropriate time.

Honourable Speaker, we approve our MTREF budget four days after the annual celebrations of Africa Day that took place on Sunday, the 25th May 2025. We must all be grateful for being who we are and we need to keep reminding ourselves of our Africanness and put all our efforts together in the advancement of the African agenda.

Honourable Speaker, we meet here today without one of our own, the late Councillor Isak "The Greatest" Jacobs. We can never forget him and the hard work and dedication that he epitomised

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970



whilst he was a Councillor and the Deputy Executive Mayor of CKDM. His spirit lives on and forever with us. Through our actions and decisions, we need to continue to make him proud in his resting place for having been part of this Council during his life-time.

Furthermore, Honourable Speaker and fellow Councillors, our condolences go to all the women and children who continue to be the victims of violent abuse and killings by some of the men in our midst. We note that GBV-F remains a stubborn social evil in our communities. What breaks the heart is that most of the perpetrators of these heinous and despicable actions are those who are supposed to be protecting the very same victims that they torment because they happen to be close relations to them either as husbands, partners or close family relations. We must commend and support the police and other law enforcement agencies in their continued fight against this scourge and some of the successes that they are making in some of the cases involving GBV-F.

Honourable Speaker and fellow Councillors, let us remember that HIV/AIDS remain one of our biggest challenges as the country. Until a cure is found, prevention remains our only option to deal with this challenge. We therefore have a duty to continue to teach our people, especially the vulnerable groups including the young girls, and remind them about the dangers of HIV/AIDS. We know that it is estimated that about 8 million South African are living with HIV/AIDS. South Africa is one of the countries with a large amount of HIV/AIDS treatment in the form of ARVs. Our task is to ensure that new infections are prevented. We must continuously encourage our people to get tested and once they know their status, they would be able to live a productive life by either ensuring that they remain HIV negative or if they tested positive, that they begin with the treatment.

Madam Speaker, I also wish to extend our condolences and message of support to women and children across the globe in conflict zones who find themselves as being victims of vicious abuse that include sexual abuse, maiming and torture, human trafficking and other unspeakable acts of abuse. We have hope that one day the international community will come together to end all these horrible wars and abuses. We know that South Africa through our President, Honourable Mr. Cyril Ramaphosa is playing its part.

Municipal Manager Central Karoo District Municipality

29 MAY 2025

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Honourable Speaker, we are all aware that South Africa is currently holding the presidency of the G20 and will be hosting the G20 Summit later this year in November. This is a great achievement for us as the country and we hope that it will more foreign direct investment into the country. The challenge is how we are the region can benefit out of that. It is for this reason that we must find ways of capacitating the LED section of the Municipality so that it can be able to work on attracting the investments to our region.

Honourable Speaker, more investments in our region will help a lot in the fight against poverty, unemployment and inequality. Job creation remains one of the biggest arsenals against crime and therefore more investors and investments are required to create jobs for our people, especially the youth, unemployed graduates and young adults. As CKDM, we need to play our role as far as is possible to do so, hence we must ensure that we strive to get more allocations for programs such as the EPWP and similar others. Our commitment to ensuring full expenditure of the grants allocated to us will go a long way in ensuring that we get more and additional allocations in future.

Honourable Speaker, related to the topic above is the challenge of high levels of crime in our region. The prevalent crimes affecting us include violent crimes and murders, especially in Beaufort West. Almost every weekend there is someone who is violently killed. Most of these incidents emanate from the abuse of alcohol and substances. We need to work closely with the SAPS to prevent and eradicate crime in general. Madam Speaker, the other very worrying crime is the looting of trucks. This has affected the economy of our region because truckers are no longer prepared to stay overnight in our towns for fear of their trucks being vandalised and goods stolen from them.

Honourable Speaker, one of the tasks facing us as CKDM is to remain on high alert and do everything to prevent fraud and corruption. This must not be limited to our operations but must be extended to all sectors and the people and institutions with whom we interact and get involved. We know how fraud and corruption negatively affect our people by robbing them of the services that they deserve because the resources are lost and end up in the pockets of corrupt individuals.

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

We must teach our people of their responsibility and the role that they should play in the fight against fraud and corruption, in whatever form it comes.

Honourable Speaker, the other critical matter that requires our attention and efforts relate to the capacity of the health facilities in our region to render quality services to our people. We know how overwhelmed they are and thereby affecting the quality of health service that they offer to our communities. Another challenge is that some of the patients cannot be treated within the facilities in the region and are forced to travel long distances to places like George, Oudtshoorn and others to access the necessary health care. This is a huge inconvenience and disservice to the poor and vulnerable. The big concern is that lives may be lost in cases where that could be prevented. We need to engage with both the Provincial and National departments of Health to try to resolve the challenges in this regard.

Honourable Speaker, in line with the above theme, we face the other challenge of dealing with the well-being of our employees in terms of their general health and the mental health. We know that mental health has become a serious challenge and pandemic across the globe in recent times. The unfortunate reality of mental health is that it is something that cannot be readily seen or felt, even by the affected person until they visit a health practitioner and it is diagnosed. It is unlike other ailments that can be noticed immediately from external observations and therefore cause whoever is suffering from them to seek medical attention.

I have noted with concern and at times receive reports of some of our employees being booked off due to different ailments and I urge Council and the senior management to seriously look into the matter and propose possible interventions and solutions. We need to take care of the wellness and well-being of our own.

Honourable Speaker, our other critical task is to seriously look into and deal decisively with issues raised by both the Auditor General and our Audit Committee. Our attention and dedication to dealing with them will surely go a long way in ensuring good and clean governance and a responsive municipality. I urge MPAC Chair to ensure that his Committee convenes regularly and receive reports so that they can help improve on our efforts in this regard. Councillors and EMT

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970 W

are aware that clean and accountable governance is not only a necessity but a requirement for all of us who are tasked with managing the public purse.

APPROVAL OF THE BUDGET FOR 2025/26, 2026/2027 AND 2027/2028 MTREF

Honourable Speaker, the Medium-Term Revenue and Expenditure Framework (MTREF) Budget that is submitted here today for approval is a demonstration of the CKDM's approach towards our effort to improve the lives and livelihoods of our people and our commitment to continue serving them.

Honourable Speaker, Chapter 4 of the budget below outlines the process that was followed in the formulation or compilation of our budget and I do not intend to go into the details of that process.

Honourable Speaker, as per Section 16(2) of the MFMA, the National Treasury policy directives and budget framework instruments, as listed herein below, and the Department of Roads Infrastructure Addendum to the Memorandum of Agreement (MOA), this budget was prepared as the MTREF covering three financial years of 2025/26, 2026/27 and 2027/28, respectively.

The National Treasury policy directives and budget instruments include the following:

- The National Treasury Circular 91.
- The Government Gazette 32141.
- Government Gazette 37577.
- Value-Added Tax Act, No. 89 of 1991.
- The Division of Revenue Act (2025).
- Western Cape Provincial Allocations letter of directive of 18 March 2025.

Madam Speaker, using the above as stated, I am pleased therefore to table before you a revenue budget of R126.6 million for the 2025/2026 financial year, with an operating budget of R124.4 million.

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

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Honourable Speaker and fellow Councillors, the worrying factor for me is that in this budget, CKDM is contributing as little as 15% to the capital budget whereas the remaining 85% comes from the grants. This demonstrate how heavily we are currently dependent on grants. This is the situation that we must work hard to turn around and ensure that the bulk of our budget is funded from own coffers.

Honourable Speaker, we will note that the employee costs in terms of salaries, wages and related expenditure excluding those of Councillors amount to R70.694 million of the total expenditure, which translate to 57%. We know that this ratio is higher than that which is recommended by National Treasury. However, it should be noted that this ratio may not apply the same in the district municipality as it does in a metropolitan and local municipalities. In our case, this is largely due to the limited scope of the municipal duties and functions that we perform.

Honourable Speaker, in light of the above, we must soon sit down around the table and have a very serious and uncomfortable discussions and engagement with all our three local municipalities and the Provincial Government on this matter. Those discussions will have to determine which of the duties and functions we may possibly consider to render as the CKDM. The only difficulty with that approach and decision is that once that happens, it may equally affect the B Municipalities negatively.

However, Honourable Speaker, we may have to look into other alternative solutions that are less harmful but are mutually beneficial to everyone. The list herein below, which is not exhaustive and must be discussed extensively by Council and other stakeholders including employees, suggests some of those alternatives. They are;

- 1) CKDM to embark on extensive drive to increase revenue and substitute the Dol roads grant.
- 2) As previously resolved, arrange an engagement with National District Development Model (DDM) Champion for CKDM, COGTA National and SALGA.

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

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- 3) Engagement with Premier and Ministers T. Simmers and A. Bredell for possible reconsideration and/or deferring of implementation of decision to a later period, if they still insist on its implementation.
- 4) External borrowing. Currently the municipality does not make use of an overdraft or credit facilities, nor have any loans with regards to funding capital projects.
- 5) Tariff review and increases.
- 6) Tougher enforcement of Cost Containment Measures as approved by Council.
- 7) Alignment of salary and wage increases with financial sustainability.
- 8) Management and control of overtime and other allowances expenditure.
- 9) Freezing of some vacant posts in 2026/27.
- 10) Engage National Treasury on Equitable Share that has been declining.
- 11) Assess all the unfunded mandate and engage relevant and responsible departments for funding.
- 12) And others that Council may consider most suitable and appropriate.

Honourable Speaker, the total and real effect of the salaries, wages and related expenditure amount to a total of 7% as per the recently signed Salaries and Wages Collective Agreement entered into between SALGA and the trade unions SAMWU and IMATU. We will recall that for the 2024/25 financial year, the increment was implemented in a staggered or phased-in approach commencing July 2024. However, for the forthcoming 2025/26 financial year, the full increase will be implemented all at once from July 2025.

Honourable Speaker and fellow Councillors, we are also faced by the reality of the discontinuation of the agency agreement between Department of Infrastructure and CKDM. This brings with it the challenge for us to find the alternative or replacement for that grant which we used to receive from the Department starting in the next budget circle of 2026/27. You will note that already the allocation has been removed in the two outer financial years of the current MTREF.

Honourable Speaker, we are all alive to the reality that the economic pressures experienced country-wide continues to impact on CKDM. The other tough reality is that the pressures on the

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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National fiscus that resulted in cuts in allocation across the board has impacted directly on the Municipality.

Honourable Speaker and fellow Councillors, the slight increase of 0.51% in the current Equitable Share allocation does not make an adequate provision for the impact of the SALGBC Collective Agreement that related in the salaries and wages increases that was entered into for the next 5 years. As stated above, the real effect of the increases in the wages amounts to 7%. This is a difficult reality for all municipalities that find themselves in a similar constraint financial position like CKDM. The discontinuation of the roads function by Department of Infrastructure and the limited economic growth in the district remains a concern and the impact can be noted in the allocations for the two outer years as already alluded to above.

Honourable Speaker, in addition to the National Treasury policy directives and budget framework instruments mentioned above, the budget was compiled also taking into account the Macroeconomic growth parameters and also again addressing 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).

Honourable Speaker, our plans and efforts to address revenue generation challenges will remain high on the list of priorities for the Municipality in the MTREF period.

On Organogram

The Municipality constantly embarks on the process of the annual review of the organogram to ensure that the strategic objectives and targets of the Municipality can be met but there are no changes that were made since the draft budget process. However, the review processes will be

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970 m5

dealt with in the near future to address any concerns from employees including those in the political offices.

On 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 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.

Honourable Speaker, I am pleased to announce and confirm that the Central Karoo District Municipality has successfully implemented an mSCOA compliant system for our budget. As a result, the 2025/2026 budget was prepared across all the MSCOA segments as required and the budgetary provisions per strategic objective forms part of the budget.

Other key factors in the compilation of the budget

Honourable Speaker, I wish to indicate here that there were other critical factors, which are listed herein below, that were considered in the compilation of the IDP and budget and the following are some of them. The more details and explanation of each are contained in the budget.

- a) Budget assumptions and Macro-economic Forecasts.
- b) Our revenue streams
- c) Employee related costs

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970 W

d) On the tariffs

e) Our financial risks and challenges

On the alignment of the budget with the IDP

Honourable Speaker, we are well aware that we are required by law and regulations to ensure that our budget aligns with the IDP. As in the previous years, we can confirm that our budget is aligned with the IDP. The details of this are contained in Chapter 6 of this budget.

Honourable Speaker, it is important to highlight that the alignment of the budget with the IDP cannot be emphasised enough. It ensures that financial resources are optimally used to achieve the strategic objectives outlined in our IDP and that they are efficiently and effectively implemented.

The draft IDP and budget were assessed by the Western Cape Government during April 2025. The final report was presented during the Strategic Integrated Municipal Engagement, which was held on the 13 May 2025. All comments and recommendations were taken into account with the final budget and reviewed IDP.

Honourable Speaker, CKDM will be exploring several private sector partnerships to ensure the promotion of economic development across the district with the ultimate goal of reducing unemployment and alleviating poverty.

The Local Economic Development Strategy will be developed in collaboration with the national Departments of Cooperative Governance and Traditional Affairs (COGTA) and Economic Development and Tourism. This strategy will guide CKDM in developing its own strategies to attract investment, as well as building partnerships between government, the private sector and community organisations.

The table below highlights the budget allocations per strategic objective for the 2025/2026 financial year: -

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970 W

	<u>Final Budget</u>		
Strategic Objective	2025/2026	2026/2027	2027/2028
Promote safe, healthy and socially stable communities through the			
provision of a sustainable environmental health service	52 173,91	-	-
Promote safe, healthy and socially stable communities through the			
provision of a sustainable environmental health service	15 652,17	-	-
Facilitate good governance principles and effective stakeholder			
participation	8 695,65	-	-
Promote regional economic development, tourism and growth			
opportunities	8 695,65	-	-
Prevent and minimize the impact of possible disasters and improve			
public safety in the region	1 971 739,13	-	-
	2056956,53	-	-

Conclusion

In conclusion, Honourable Speaker, Honourable Speaker, as stated herein earlier, I am submitting a credible budget for approval by Council. What I mean by that is that our budget is funded, cashbacked and balanced budget and in line with Section 18 of MFMA.

In addition, Honourable Speaker, working with you, all Councillors and the administration led by the Municipal Manager, I urge us to ensure that;

- a) To see to it that we convene the proposed Council Strategic Session to amongst others access where we are coming from and how we best prepare for the future of this Municipality. Secondly, to unpack the roll-out program of the budget and develop strategies and programs to ensure that we are able to enhance our revenue to ensure the sustainability and viability of our Municipality.
- b) To conclude the SDBIP and Performance Agreements with the Municipal Manager who in turn must do the same with the Directors and submit them to Council as stipulated by the law in due course.
- c) To ensure that strict budget control is exercised in order to ensure that operating expenditure does not exceed actual operating revenue received.
- d) To improve revenue enhancement and explore creating, maintaining and protecting new revenue streams for new monies to support service delivery.

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970 MSP

- e) To ensure that the approved IDP and Budget are submitted to both Provincial and National Treasuries.
- f) To ensure that the approved IDP, Budget, Budget-related Policies and other related documents are uploaded and published on our website as required by law.

Finally, Honourable Speaker, I wish to conclude by submitting for Council approval the below recommendations.

Recommendations and resolutions

Honourable Speaker, I therefore submit the budget with the following recommendations for Council approval, namely;

- 1. That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the Annual budget of the Central Karoo District Municipality for the financial year 2025/2026; and indicative allocations for the two projected outer years 2026/2027 and 2027/2028; and the multi-year and single year capital appropriations are approved as set-out in the following tables:
 - 1.1 Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2 Budgeted Financial Performance (revenue and expenditure by municipal vote);
 - 1.3 Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.4 Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
- 2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1 Budgeted Financial Position;
 - 2.2 Budgeted Cash Flows;
 - 2.3 Cash backed reserves and accumulated surplus reconciliation;
 - 2.4 Asset management; and

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970 WIP

- 2.5 Basic service delivery measurement.
- 3. That in terms of section 24(2)(c)(ii) of the Municipal Finance Management Act, 56 of 2003 and sections 74 and 75A of the Local Government: Municipal Systems Act 32 of 2000 as amended, the tariffs as set out in Annexure A, that were used to prepare the estimates of revenue by source, are approved with effect from 1 July 2025.
- 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 2025.
- 5. That in terms of the provisions of **Section 75A** of the Municipal Systems Act, 32 of 2000, the notice of the tariff amendments be displayed on notice boards at all municipal offices, libraries, and be advertised in local newspapers.
- 6. That the documents be available for inspection at the municipal offices.
- 7. That the requirements set out in section 46 of the Municipal Finance Management Act No. 56 of 2003 be followed in order for the Municipality to enter into Operating Lease Agreements to fund the acquisition of photocopiers.
- APPROVAL OF THE BUDGET-RELATED POLICIES FOR 2025/2026, 2026/2027 AND 2027/2028 MTREF

Honourable Speaker, as part of the approval of the Budget and again as per the legislative requirement, I am submitting a report on the budget related policies. As part of the IDP amendment and Budget process, these policies were also subjected to the review and public participation process.

Honourable Speaker, I wish to indicate that at close of the participation process and after calling for comments on these policies, the Municipality received no comments and therefore these policies have not been amended.

We have a total of 27 budget related policies and they are all listed in the report and I submit them for approval by Council.

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970 WW

Honourable Speaker, I therefore also submit the report on the reviewed budget-related policies which must be read together with the budget for Council approval.

I thank you Honourable Speaker.

CIIr Johanna Botha Executive Mayor

> Municipal Manager Central Karoo District Municipality

> > 2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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CHAPTER 2 – COUNCIL RESOLUTION

- 1. That in terms of section 24 of the Municipal Finance Management Act, 56 of 2003, the Annual budget of the Central Karoo District Municipality for the financial year 2025/2026; and indicative allocations for the two projected outer years 2026/2027 and 2027/2028; and the multi-year and single year capital appropriations are approved as set-out in the following tables:
- 1.5 Budgeted Financial Performance (revenue and expenditure by standard classification);
- 1.6 Budgeted Financial Performance (revenue and expenditure by municipal vote);
- 1.7 Budgeted Financial Performance (revenue by source and expenditure by type); and
- 1.8 Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
- 2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
- 7.1 Budgeted Financial Position;
- 2.2 Budgeted Cash Flows;
- 2.3 Cash backed reserves and accumulated surplus reconciliation;
- 2.4 Asset management; and
- 2.5 Basic service delivery measurement.
- 3. That in terms of section 24(2)(c)(ii) of the Municipal Finance Management Act, 56 of 2003 and sections 74 and 75A of the Local Government: Municipal Systems Act 32 of 2000 as amended, the tariffs as set out in Annexure A, that were used to prepare the estimates of revenue by source, are approved with effect from 1 July 2025.
- 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 2025.
- 5. That in terms of the provisions of **Section 75A** of the Municipal Systems Act, 32 of 2000, the notice of the tariff amendments be displayed on notice boards at all municipal offices, libraries, and be advertised in local newspapers.
- 6. That the documents be available for inspection at the municipal offices.
- 7. That the requirements set out in section 46 of the Municipal Finance Management Act No. 56 of 2003 be followed in order for the Municipality to enter into Operating Lease Agreements to fund the acquisition of photocopiers.

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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CHAPTER 3 – EXECUTIVE SUMMARY

PREFACE

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

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

- The Municipal Finance Management Act, Act 56 of 2003 (MFMA)
- National treasury circular 91 as well as other prior circulars giving guidance on budget processes
- The municipal budget and reporting regulations as issued in Government gazette 32141 on 17 April 2009
- Government Gazette 37577 dated 22 April 2014: Municipal Regulations on Standard Chart of Accounts
- Value-Added Tax Act, No. 89 of 1991 with the amendment re the VAT rate
- 2025 Division of Revenue Act
- Western Cape Provincial Allocations (Letter dated 18 March 2025)

CAPITAL BUDGET

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

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

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

The Municipality is funding 15% of the capital budget using the own funding and 85% from the Department of Loçal Government. Due to the uncertainty around the Roads and Infrastructure function and possible loss of the agency service fee, limited own funds was available to fund capital requirements in the outer years.

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

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Summary Of Capital Budget Per Standardized Project:

Capital budget: Project

Project Name	Final Budget 2025/2026	2026/2027	2027/2028
Capital_New_Computer Equipment_Environmental Health_011080108003018	52 173,91	-	-
Capital_New_Machinery and Equipment_Financial Services	15 652,17	-	-
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007	8 695,65	-	-
Capital_New_Furniture and Office Equipment_Office of the MM	8 695,65	-	-
Capital_New_Machinery and Equipment_Civil Defence_011080108003021	1 971 739,13	-	-
ouplied_non_non_non_non_non_non_non_non_non_no	2 056 956,53	-	-

Municipal Manager Central Karoo District Municipality

29 MAY 2025

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Capital budget: Function

	<u>Final Budget</u>		
Function	2025/2026	2026/2027	2027/2028
Function:Health:Core Function:Health Services	52 173,91	-	-
Function:Health:Core Function:Health Services	15 652,17	-	-
Function:Executive and Council:Core Function:Municipal Manager_Town Secretary and Cl	8 695,65	-	-
Function:Planning and Development:Core Function:Economic Development/Planning	8 695,65	-	-
Function:Community and Social Services:Non-core Function:Disaster Management	1 971 739,13	-	-
	2056956,53	-	-

Capital budget: Strategic objectives

	<u>Final Budget</u>		
Strategic Objective	2025/2026	2026/2027	2027/2028
Promote safe, healthy and socially stable communities through the			
provision of a sustainable environmental health service	52 173,91	-	-
Promote safe, healthy and socially stable communities through the			
provision of a sustainable environmental health service	15 652,17	-	-
Facilitate good governance principles and effective stakeholder			
participation	8 695,65	-	1-
Promote regional economic development, tourism and growth			
opportunities	8 695,65	-	-
Prevent and minimize the impact of possible disasters and improve			
public safety in the region	1 971 739,13		
	2 056 956,53	-	

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

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OPERATING BUDGET - EXPENDITURE

Summary of Operating Expenditure Budget Per GRAP Item

RowLabels	Sum of Budget 2024/2025 Sun	32 050,26
Auction expenditure	916 756,00	766 396,87
Depreciation and Amortisation		67 136 047,12
Employee related Cost	70 694 156,00	07 130 047,12
Expenditure:Contracted Services:Consultants and Professional	717 391,00	130 434,78
Services:Business and Advisory:Accounting and Auditing	717391,00	130434,76
Expenditure:Contracted Services:Consultants and Professional	550.010.00	400 705 50
Services:Business and Advisory:Human Resources	558 810,00	499 705,50
Expenditure:Contracted Services:Consultants and Professional	1 000 000 00	1 139 798,44
Services:Business and Advisory:Organisational	1 003 820,00	1 139 /90,44
Expenditure:Contracted Services:Consultants and Professional	44 500 00	10 100 50
Services:Business and Advisory:Research and Advisory	11 500,00	12 132,50
Expenditure:Contracted Services:Consultants and Professional		4.057.004.00
Services:Infrastructure and Planning:Geodetic_Control and Surveys	695 650,00	1 057 284,00
Expenditure:Contracted Services:Consultants and Professional		20722405
Services:Laboratory Services:Medical	204 640,00	207 304,35
Expenditure:Contracted Services:Consultants and Professional		
Services:Laboratory Services:Sewer	6 650,00	7 109,00
Expenditure:Contracted Services:Consultants and Professional		
Services:Laboratory Services:Water	62 020,00	65 460,00
Expenditure:Contracted Services:Consultants and Professional Services:Legal		
Cost:Legal Advice and Litigation	1 869 566,00	869 565,22
Expenditure:Contracted Services:Contractors:Catering Services	113 786,00	71 929,90
Expenditure:Contracted Services:Contractors:Fire Protection	85 750,00	12 660,00
Expenditure:Contracted Services:Contractors:Maintenance of Buildings and		
Facilities	985 520,00	1 112 678,59
Expenditure:Contracted Services:Contractors:Maintenance of Equipment	178 188,00	142 788,44
Expenditure:Contracted Services:Contractors:Maintenance of Unspecified		
Assets	2 104,00	2 248,47
Expenditure:Contracted Services:Outsourced Services:Business and		
Advisory: Accounting and Auditing	130 430,00	337 144,35
Expenditure:Contracted Services:Outsourced Services:Business and		
Advisory:Business and Financial Management	1 010 870,00	-
Expenditure:Contracted Services:Outsourced Services:Internal Auditors	217 396,00	228 265,80
Expenditure:Contracted Services:Outsourced Services:Security Services	1 285 652,00	850 797,99
Expenditure:Interest_Dividends and Rent on Land:Interest Paid:Finance Leases	50 010,00	52 160,43
Expenditure:Operating Leases:Machinery and Equipment	87 155,00	16 155,03
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and		
Municipal Activities	-	40 869,57
Expenditure:Operational Cost:Advertising_Publicity and Marketing:Corporate and	I	
Municipal Activities	125 236,00	111 471,75
Expenditure:Operational Cost:Advertising_Publicity and		
Marketing:Customer/Client Information	20 000,00	20860,00
Expenditure:Operational Cost:Advertising_Publicity and Marketing:Gifts and		
Promotional Items	46 497,00	10822,17
Expenditure:Operational Cost:Advertising_Publicity and Marketing:Staff		
Recruitment	37 551,00	39 165,69
Expenditure:Operational Cost:Bank Charges_Facility and Card Fees:Bank		
Accounts	29 288,00	30 547,38
Accounts	300 000,00	312900,00
Expenditure:Operational Cost:Bursaries (Employees)		
Expenditure:Operational Cost:Bursaries (Employees)	333 333,33	
$\label{prop:communication:Telephone_Fax_Telegraph} Expenditure: Operational Cost: Communication: Telephone_Fax_Telegraph and Cost: Cost$		386 898 68
	481 213,00 42 758,00	386 898,68 31 473,64

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

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RowLabels	Sum of Budget 2024/2025	Sum of Final Budget 2025/2026
Expenditure:Operational Cost:External Computer Service:Software Licences	301 467,00	314 430,08
Expenditure:Operational Cost:External Computer Service:Specialised Computer		
Service	2 589 902,00	1 271 951,46
Expenditure:Operational Cost:External Computer Service:System Development	412 146,00	429 868,28
Expenditure:Operational Cost:Hire Charges	141 630,00	147 720,09
Expenditure:Operational Cost:Insurance Underwriting:Excess Payments	10 000,00	10 430,00
Expenditure:Operational Cost:Insurance Underwriting:Premiums	745 620,00	752 616,56
Expenditure:Operational Cost:Learnerships and Internships	1 191 579,00	-
Expenditure:Operational Cost:Licences:Motor Vehicle Licence and Registrations	11 275,00	11759,83
Expenditure:Operational Cost:Management Fee	7 004 000,00	8 243 770,00
Expenditure:Operational Cost:Municipal Services	1 376 717,00	1 252 578,09
Expenditure:Operational Cost:Printing_Publications and Books	4 213,00	4 394,16
Expenditure:Operational Cost:Professional Bodies_Membership and		
Subscription	749 300,00	786 114,54
Expenditure:Operational Cost:Registration Fees:Seminars_Conferences_		
Workshops and Events:National	28 430,00	29 652,49
Expenditure:Operational Cost:Skills Development Fund Levy	466 830,00	230 000,00
Expenditure:Operational Cost:Toll Gate Fees	900,00	106,56
Expenditure:Operational Cost:Uniform and Protective Clothing	100 900,00	105 238,70
Expenditure: Operational Cost: Workmen's Compensation Fund	338 690,00	-
Expenditure:Transfers and Subsidies:Operational:Allocations In-		
kind:Households:Social Assistance:Social Relief	50 000,00	105 919,00
Expenditure:Transfers and Subsidies:Operational:Monetary		
Allocations:Households:Other Transfers (Cash):Bursaries (Non-Employee)	128 093,00	29 301,00
Inventory Consumed	18 804 940,00	22 435 843,65
Remuneration of Councillors	5 438 046,00	5 677 320,02
Travel and Subsistence	3 935 520,00	4 048 884,16

Summary of Operating Expenditure per Department and Function

	Sum of Budget	Sum of Final Budget
RowLabels	2024/2025	2025/2026
Function:Community and Social Services:Non-core Function:Disaster Management	3 050 780,00	4 116 087,37
Function:Executive and Council:Core Function:Mayor and Council	7 576 703,00	7 099 745,83
Function:Executive and Council:Core Function:Municipal Manager_Town Secretary and Chief Executive	4 447 589,00	4 080 860,82
Function:Finance and Administration:Core Function:Administrative and Corporate Support	8 638 938,00	7 239 220,72
Function:Finance and Administration:Core Function:Finance	16 647 852,00	10 772 957,38
Function:Finance and Administration:Core Function:Human Resources	4 170 579,00	4710744,30
Function:Finance and Administration:Core Function:Legal Services	1 390 759,00	1 136 177,28
Function:Health:Core Function:Health Services	6806876,00	7 354 229,58
Function:Internal Audit:Core Function:Governance Function	1 690 391,00	1 151 836,34
Function:Other:Core Function:Tourism	36 121,00	-
Function:Planning and Development:Core Function:Corporate Wide Strategic Planning (IDPs_LEDs)	2012736,00	2 679 869,31
Function:Planning and Development:Core Function:Economic Development/Planning	4380756,00	5 544 475,62
Function:Road Transport:Core Function:Roads	69 332 876,00	67 115 720,03
Function:Road Transport:Non-core Function:Roads	1 413 600,00	1 484 280,00
Grand Total	131 596 556,00	124 486 204,58

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

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

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The operating budget was not prepared on general increase basis but was prepared based on an extensive analysis of the actual needs of the Municipality. The budgets for 2026/2027 and 2027/2028 were mainly prepared on an inflation projection of 4.6% and 4.4%.

Salary and related expenditure, excluding remuneration of public office bearers, amounts to R 70.694 million of the total expenditure. The ratio may seem excessive at first, but the usual percentage expected at a B-Municipality is not attainable at a C-Municipality.

The lack of bulk accounts such as ESKOM has a significant impact when the salary ratios are considered.

REVENUE

The budgeted revenue for the 2025/2026 financial year amounts to R 127.7 million.

Summary of Revenue per mSCOA function:

RowLabels	1	ım of Final Budget 2025/2026
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial		
Department of Public Works and Roads:Roads Maintenance	-	8 185 168,80
Revenue:Exchange Revenue:Interest_Dividend and Rent on Land:Interest:Current		
and Non-current Assets:Bank Accounts	-	2 035 800,00
Revenue:Exchange Revenue:Licences or Permits:Health Certificates	-	51 260,40
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction		
Handling Fees	-	68 642 167,16
Revenue:Exchange Revenue:Operational Revenue:Discounts and Early Settlements	_	4 489,20
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Investment		,
Property:Straight-lined Operating	_	100 000,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services	-	257 481,72
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of		
Goods:Assets < Capitalisation Threshold	-	101 541,78
Revenue:Non-exchange Revenue:Transfers and Subsidies	-	48 335 000,00
Grand Total	-	127 712 909,06

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

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TARIFFS

Tariffs are important to ensure the financial sustainability and economic viability of the Municipality and this principle was applied in the determination of the environmental health tariffs for the 2025/2026 financial year. The environmental health services functionality is not funded through the tariffs, the Health Function is funded via Equitable Share. Service to the community upon requests are however performed on the basis that directly accountable costs can be recovered.

FINANCIAL VIABILITY AND SUSTAINABILITY

The Municipality must ensure the financial sustainability of its operations and ensure that it operates as a going concern. However, the impact of Western Cape Government taking back the Roads function has a significant impact on this. Both budgets for the outer financial years reflects a deficit. This is mainly attributable to the loss of the agency service fee and certain cost. The 2025/2026 financial year are funded.

The Municipality did not make provision for the Debtor to be written off at this time as we believe that a solution may still be found where no financial loss will be incurred by the Municipality. If the Municipality had to make provision for the amount to be written off, the budget will no longer be funded.

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

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

J. Penxa

MUNICIPAL MANAGER

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

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CHAPTER 4 – ANNUAL BUDGET TABLES

See Annexure D for the A Schedules

CHAPTER 5 – OVERVIEW OF THE ANNUAL BUDGET PROCESS

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

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

The time schedule was tabled to the Council in August 2025 and the final outreaches was conducted during May 2025.

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

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

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<u>CHAPTER 6 - ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN</u>

The review process focussed on:

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

The process was influenced by:

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

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

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

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

CHAPTER 7 - MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

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

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

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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 2024/2025 financial year and the process was repeated for the 2025/2026 financial year.

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

- 1. Acting Policy
- 2. Anti-Corruption and Fraud Prevention Policy
- 3. Asset Management Policy
- 4. Borrowing Policy
- 5. Budget Policy
- 6. Contract Management Policy
- 7. Cost Containment Policy
- 8. Credit Control and Debt Collection Policy
- 9. Essential Users Allowance Scheme
- 10. Funding and Reserves Policy
- 11. Grants-In-Aid Policy
- 12. Infrastructure Procurement Policy
- 13. Kontantbestuur en Beleggingsbeleid
- 14. Long Term Financial Plan Policy
- 15. MFMA Delegations Register
- 16. Municipal Entities Policy
- 17. Overtime Policy
- 18. Reis en Verblyf Beleid
- 19. Relief Fund Policy
- 20. Supply Chain Management Policy
- 21. Supply Chain Management Delegations Register
- 22. Tariff Policy
- 23. Tools of Trade, Cellular Phone Allowances and Data Allowances for Councillors
- 24. Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy
- 25. Unforeseen and Unavoidable Expenditure Policy, Processes and Procedures
- 26. Virement Policy
- 27. Whistle Blowing Policy (English and Afrikaans)

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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CHAPTER 9 – OVERVIEW OF THE BUDGET ASSUMPTIONS

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

- The budget is prepared in terms of the provisions of the Generally Recognized Accounting Practice framework to comply with the provisions of the MFMA GRAP implementation dates.
- The impact of the Municipal Standard Chart of Accounts was taken in to account during the budget preparation.
- Revenue figures are based on realistic estimates of revenue to be collected.
- Actual revenue collected for the current year and realistic revenue projections were taken into account in determining the revenue for the coming year.
- The principals of economic viability and sustainability is applied in all services and where
 possible no cross subsidization is done between services.
- National growth parameters were used as far as possible for the determination of outer year budget amounts.
- General salary increases of 4.3% was used for the determination of the salaries of staff whilst 4% was used for increase in salaries for the Public Office Bearers
- The Municipality still relies heavily on grants and subsidies for funding of the capital requirements for the 2025/2026 financial year.
- Only funded capital projects are included in the capital estimates for the 2025/2026 financial year.
- Both the capital and operating budgets are informed by the IDP process done through a public participation process.

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2 9 MAY 2025

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CHAPTER 10 - BUDGET FUNDING

FUNDING OF BUDGET EXPENDITURE

Operating expenditure to the amount of R 124 486 205,00 and Capital expenditure of R 2 056 957,00 will be funded through the following sources:

Developed:	1	Sum of Final Budget
Row Labets		2025/2026
Revenue:Exchange Revenue:Agency Services:Provincial:Western Cape:Provincial		
Department of Public Works and Roads:Roads Maintenance	-	8 185 168,80
Revenue:Exchange Revenue:Interest_Dividend and Rent on Land:Interest:Current		
and Non-current Assets:Bank Accounts	-	2 035 800,00
Revenue:Exchange Revenue:Licences or Permits:Health Certificates	-	51 260,40
Revenue:Exchange Revenue:Operational Revenue:Commission:Transaction		
Handling Fees	-	68 642 167,16
		4 400 00
Revenue:Exchange Revenue:Operational Revenue:Discounts and Early Settlements	-	4 489,20
Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Investment		
Property:Straight-lined Operating	-	100 000,00
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services	-	257 481,72
Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of		
Goods:Assets < Capitalisation Threshold	-	101 541,78
Revenue:Non-exchange Revenue:Transfers and Subsidies	-	48 335 000,00
Grand Total	-	127 712 909,06

FISCAL SUSTAINABILITY OF THE MUNICIPALITY

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

The credit control policy will be strictly enforced in the 2025/2026 financial year to ensure that all monies due to the Municipality is collected in further contribution to the sustainable rendering of services.

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970



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
- Managing costs
- 4) Exploring alternative revenue sources

The Long-Term Financial Policy was reviewed during 2024/2025 to ensure that these challenges are addressed.

FINANCIAL RISKS

Financial risks include:

- Changes in inflation rate and other variables
- Unemployment trends
- Global financial instability
- The impact of the change in the VAT rate
- Impact of SALGBC Wage Agreement entered into

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

2 9 MAY 2025

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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 2025/2026 financial year. Support to the community must be given in terms of the Grants-In-Aid Policy, the policy was reviewed during the 2025/26 budget process but no provision for budgetary requirements have been made as a result.

PARTICULARS OF THE MUNICIPALITY'S INVESTMENTS

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

PARTICULARS OF BANK OVERS AND CREDIT FACILITIES

The Municipality does not have a bank over facility and no provision is being made for an over facility for 2025/2026.

The Municipality will be entering into a tender process for the supply and delivery of photo-copier machines during 2025/2026.

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

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PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

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

		2025/2026		2026/2027		2027/2028
NATIONALTREASURY						
Expanded Public Works Programme	-	1 376 000,00		-		-
Local Government Equitable Share		39 084 000,00	-	39 585 000,00	-	41 389 000,00
Local Government Financial Management Grant	-	1 000 000,00	-	1 200 000,00	-	1 300 000,00
Rural Roads Asset Management Systems Grant	-	2 252 000,00	-	2 355 000,00	-	2516000,00
DEPARTMENT OF LOCAL GOVERNMENT						
Whole of Society Approach Grant	-	613 000,00	-	631 000,00	-	650 000,00
Fire Service Capacity Building Grant	-	2 000 000,00		-		-
PROVINCIAL TREASURY						
Western Cape Financial Management Capability Grant	-	900 000,00		-		-
OTHER GRANT PROVIDERS						
CHIETA	-	810 000,00		-		-
LGSETA	-	300 000,00		-		-
TOTAL GRANT ALLOCATIONS	_	48 335 000,00	-	43 771 000,00	-	45 855 000,00

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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CHAPTER 12 - ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

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

CHAPTER 13 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

The budget for Council Allowances was prepared based on the current allowances as contained in the Remuneration Of Public Office Bearers Act: Determination Of Upper Limits Of Salaries, Allowances And Benefits Of Different Numbers Of Municipal Councils, the same increase was granted for 2025/2026.

The budget for senior management was prepared based on a 4.3% inflation related increase based on the current TCTC.

The South African Local Government Bargaining Council entered into a three-year Salary and Wage Collective Agreement. The increase for 2025/2026 was 5.5%, notch increases amounted to an actual increase of 7% for qualifying staff members.

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

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

CHAPTER 15 – ANNUAL BUDGETS AND SDBIP PLANS – INTERNAL DEPARTMENTS

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

CHAPTER 16 - ANNUAL BUDGETS AND SDBIP PLANS - MUNICIPAL ENTITIES

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

CHAPTER 17 - CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

There are no contracts with future budgetary implications other than operational contracts such as the contract for the financial system.

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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CHAPTER 18 – CAPITAL EXPENDITURE DETAILS

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

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

Capital budget: Project

	Final Budget		
Project Name	2025/2026	2026/2027	2027/2028
Capital_New_Computer Equipment_Environmental Health_011080108003018	52 173,91	-	-
Capital_New_Machinery and Equipment_Financial Services	15 652,17	-	-
Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007	8 695,65	-	-
Capital_New_Furniture and Office Equipment_Office of the MM	8 695,65	-	-
Capital_New_Machinery and Equipment_Civil Defence_011080108003021	1 971 739,13	-	-
	2 056 956.53	-	-

Capital budget: Function

	I mat buuget		
Function	2025/2026	2026/2027	2027/2028
Function:Health:Core Function:Health Services	52 173,91	-	-
Function:Health:Core Function:Health Services	15 652,17	-	-
Function: Executive and Council: Core Function: Municipal Manager_Town Secretary and CI	8 695,65	-	-
Function:Planning and Development:Core Function:Economic Development/Planning	8 695,65	-	-
Function:Community and Social Services:Non-core Function:Disaster Management	1 971 739,13	-	-
_	2 056 956,53	-	-

Final Budget

Capital budget: Strategic objectives

	Final Budget		
Strategic Objective	2025/2026	2026/2027	2027/2028
Promote safe, healthy and socially stable communities through the			
provision of a sustainable environmental health service	52 173,91	-	-
Promote safe, healthy and socially stable communities through the			
provision of a sustainable environmental health service	15 652,17	-	-
Facilitate good governance principles and effective stakeholder			
participation	8 695,65	-	-
Promote regional economic development, tourism and growth			
opportunities	8 695,65	-	-
Prevent and minimize the impact of possible disasters and improve			
public safety in the region	1 971 739,13		
	2 056 956,53	-	-

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970



CHAPTER 19 – LEGISLATION COMPLIANCE STATUS

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

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

CHAPTER 20 - OTHER SUPPORTING DOCUMENTATION - SERVICE LEVEL STANDARDS

PERFORMANCE LEVELS STANDARDS - See Annexure D

CHAPTER 21 – ANNUAL BUDGET - ENTITIES

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

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

Municipal Manager Central Karoo District Municipality

Z 9 MAY 2025

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CHAPTER 22 - MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, J. Penxa, 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.

J. Penxa

Municipal Manager of the Central Karoo District Municipality

DC5

27 May 2025

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



ANNEXURE A Tariffs

Municipal Manager Central Karoo District Municipality

29 MAY 2025



CENTRAL KAROO DISTRICT MUNICIPALITY





	BUDGET INPUT: 2025/26 FINANCIAL YEAR				
ESTIMATED INCOME 2025/ Sub-To		COMMENT(S)			
CERTIFICATES	50	Total Estimated Income			
Certificate of Acceptability for Food Premises	11 070	Issuance of Certificates of Acceptability			
Health Certificates for Public Premises	9 510	Issuance of Health Certificates and re-issues			
SAMPLING: WATER	The second second	Total estimated income			
Private Samples - Water	3 820	Calculated on cost of samples, with Admin. and Courier costs included. 225 Calculated on one (1) exhumation for the relevant year			
OTHER (Exhumations / Disposal Certificates etc.).) EQUITABLE SHARE		Allocation unknown			
2025/	26 2025/2				
ESTIMATED EXPENSE 2023) Sub-To		COMMENT(S)			
SALARIES		* One (1) Manager (7-16)			
BONUSES		* Three (3) Senior EHP's (T-12) * One (1) Sr. EHP / AQ / Waste Officer (T-13)			
HOUSING SUBSIDIES TRANSPORT ALLOWANCES		* Three (3) EHP's (T-11 / 12)			
LONG SERVICE BONUS	For calcula by Finan	ion (1) C = Class (T C)			
MISCELLANEOUS ALLOWANCE	Dept.	* Make provision for possible long-service bonuses, if any (Input by HR)			
PENSION FUND CONTRIBUTIONS					
MEDICAL FUND CONTRIBUTIONS					
GROUP INSURANCE UNEMPLOYMENT INSURANCE					
VALUE REDUCTION	MIA VI	To be determined by Finance Dept.			
REPAIR & MAINTENANCE - FURNITURE & EQUIPMENT	10				
A STATE OF THE PARTY OF THE PAR	COLUMN TWO				
MISCELLANEOUS EXPENSES (PPE) INCLUDED		000 None 000			
PRINTING & STATIONERY ELECTRICITY, WATER & SANITATION	30	To be determined by Finance Dept.			
MEMBERSHIP FEES & LEVIES (SALGA)		To be determined by Finance Dept.			
SAMPLES - WATER	65	Based on Sampling Program for Bacteriological & Chemical Analysis, with possible five (5) Private Samples / Chlorine Measurements - R5000,00 included			
SAMPLES - SEWERAGE	7	Based on Sampling Program for Bacteriological Analysis			
SAMPLES - FOOD & MILK	188	Based on Sampling Program for bacteriological & chemical analysis, with a possible fifteen (15) private milk samples & 28 courier trips at R200 per trip (included)			
SAMPLES - AIR QUALITY	50	000 Passive Sampling			
MEETINTING INSIDE DISTRICT	4	Total estimated expenditure for hosting WC Municipal Health Working Group, WC Air Quality Officers Forum, WC Waste 000 Managers Forum, WC Food Control Committee, Garden Route / Karoo Environmental Health Forum, Central Karoo Environmental Forum			
TRAVEL COSTS - INSPECTION SERVICES	84	Total estimated expense (Km's with regard to fixed cost component already deducted from the amounts mentioned below - Costs based on R4.50 p/km driven over 450 km			
Beaufort West	3 013	Continuous inspection services			
Murraysburg / Nelspoort	34 949	Four (4) visits per month			
Merweville	16 557	Two (2) visits per month			
Beaufort West Rural	1 674	Visits as needed			
Prince Albert	3 456	Continuous inspection services			
Leeu-Gamka	7 495	Two (2) visits per month			
Klaarstroom	5 206	Two (2) visits per month			
Prins Albert Road	0	One (1) visit per month with a possible two (2) visits per month, combined with Leeu Gamka visits.			
Prince Albert Rural	1 122	Visits as needed			
Laingsburg	5 654	Continuous inspection services			
Matjiesfontein	4 211	Two (2) visits per month			
	1 442	Visits as needed			
Laingsburg Rural					
Laingsburg Rural TRAVEL EXPENSES: MEETINGS	102	720 Total estimated expense: Based on R4.80 per km (possible cost savings with virtual meetings)			
1. ちゃっていたのでは他の大幅と関係をおければできたい。	10 560	720 Total estimated expense: Based on R4.80 per km (possible cost savings with virtual meetings) Quarterly - 3 Officials			
TRAVEL EXPENSES: MEETINGS	SEQUED WES	America and a control of the control			
TRAVEL EXPENSES: MEETINGS Garden Route / Karoo Environmental Forum	10 560	Quarterly - 3 Officials			

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



WC Air Quality Forum / Working Groups	19 200		Quarterly - 1 Official	
WC Waste Officers Forum	19 200		Quarterly - 1 Official	
MHS Office Meetings	5 760		4 times per year - 2 Officials	
Other: Training / Unidentified meetings, etc.	9 600		2 Officials	
ACCOMMODATION WITH HALF-DAY FEE - MEETINGS		84 900	Total estimated expense calculated at a maximum of R1400.00 per night, including half-day fee of R150.00	
Garden Route / Karoo Environmental Forum	17 100		Quarterly - 3 Officials	
Garden Route / Karoo Environmental Forum: Mx Meeting	1 200		Quarterly - 2 Officials	
WC Working Group for MHS	21 600		Quarterly - 2 Officials	
WC Food Control Committee	5 700		Quarterly - 2 Officials	
WC Air Quality Forum / Working Groups	10 800		Quarterly - 1 Official	
WC Waste Officers Forum	10 800		Quarterly - 1 Official	
MHS Office Meetings	6 900		Laingsburg & Prince Albert EHP's (Daily Allowance for Office Meetings in Beaufort West)	
Other: Training / Unidentified meetings, etc.	10 800		2 Officials	
DAILY ALLOWANCE		12 600	Total estimated expense - Based on visits away from Office @ max. amount of R150,00	
Murraysburg / Nelspoort	5 400		Four (4) meals per month	
Merweville	3 600		Two (2) meals per month	
Leeu-Gamka	3 600		Two (2) meals per month	
Klaarstroom	0		Two (2) meals per month	
Garden Route / Karoo Environmental Forum	0		Included in accommodation expense above	
Garden Route / Karoo Environmental Forum: Mx Meeting	0		Included in accommodation expense above	
WC Working Group for MHS	0		Included in accommodation expense above	
WC Food Control Committee	0		Included in accommodation expense above	
WC Air Quality Forum / Working Groups	0		Included in accommodation expense above	
WC Waste Officers Forum	0		Included in accommodation expense above	
Other: Training / Unidentified meetings, etc.	0		Included in accommodation expense above	
REGISTRATION FEES		22 400	HPCSA & eCPD registrations	
S.A. Health Professions Council (100% of fee)	15 500		Mandatory Registration fees for eight (8) EHP's with S.A. Health Professions Council	
S.A. Institute for Environmental Health	0		None	
S.A. Institute for Environmental Health Congress	0		Based on a cost of R6000 per event for a possible 3 officials	
eCPD Registrations	6 900		Registration of eight (8) EHP's for obtaining mandatory CPD points	
TELEPHONE & POSTAGE			To be determined by Finance Department. Also make provision for office in Prince Albert	
INSURANCE: GENERAL			To be determined by Finance Department.	
COURIER SERVICES		5 600		
ADVERTISEMENTS			New posts / General Notices	
CAPITAL CONTRIBUTION		70 000		
Computer Equipment	60 000		Upgrading existing computer equipment and or replacing computer equipment, should it be necessary	
Equipment & Apparatus	10 000			

2 9 MAY 2025



ANNEXURE B

Capital budget linked to strategic objectives

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



	Final Budget		
Strategic Objective	2025/2026	2026/2027	<u>2027/2028</u>
Promote safe, healthy and socially stable communities through the			
provision of a sustainable environmental health service	52 173,91	-	-
Promote safe, healthy and socially stable communities through the			
provision of a sustainable environmental health service	15 652,17	-	-1
Facilitate good governance principles and effective stakeholder			
participation	8 695,65	-	
Promote regional economic development, tourism and growth			
opportunities	8 695,65	-	-
Prevent and minimize the impact of possible disasters and improve			
public safety in the region	1 971 739,13	-	
	2 056 956,53	-	-

2 9 MAY 2025



ANNEXURE C SIMPLIFIED BUDGET

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970 WW

rioject	10050 Bladia Maintanana Basafast Wast 7000 Baile Allamana	<u> </u>
	43953 Blading Maintenance - Beaufort West 7000_Daily Allowance	5 250,00
	40202 Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	20 059,50
	40203 Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	73 132,50
	40204 Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	782 912,10
	40205 Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	6 030,00
	40206 Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	1 575,00
	40207 Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	138 907,10
	40208 Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	5 143,50
	40209 Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	47 023,50
	43510 Blading Maintenance - Beaufort West 7000_Employee Related Costs_Roads	8 356,50
	41496 Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	5 955,00
	41497 Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	102 870,00
	41498 Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	53 377,50
	41499 Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	815 455,30
	41501 Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	18 903,00
	41502 Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	10 285,50
	41503 Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	39 660,00
	43524 Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	8 356,50
	43526 Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	41 400,00
	43531 Blading Maintenance - Beaufort West 7005_Employee Related Costs_Roads	44 311,50
	40000 Plading Maintanance Pagufart West 7000 Employee Polated Costs Pagda	10 205 50
	40363 Blading Maintenance - Beaufort West 7006_Employee Related Costs_Roads	10 285,50
	40364 Blading Maintenance - Beaufort West 7006_Employee Related Costs_Roads	5 797,50
	40366 Blading Maintenance - Beaufort West 7006_Employee Related Costs_Roads	86 878,50
	40367 Blading Maintenance - Beaufort West 7006_Employee Related Costs_Roads	51 888,00
e d	40368 Blading Maintenance - Beaufort West 7006_Employee Related Costs_Roads	648 572,60
Stre	40369 Blading Maintenance - Beaufort West 7006_Employee Related Costs_Roads	40 143,00
C	#3538 Blading Maintenance - Beaufort West 7006_Employee Related Costs_Roads	11 700,00
18 S	#2253 Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	17 850,00
9	#2255 Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	6 003,00
st co	42256 Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	90 382,50
Private Bag X560, 63 Donkin Street Beaufort West 6970	HZZSO Blading Plaintenance - Langsburg 7005_Employee Netated Costs_Noads	30 302,30
56 ort	42257 Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	85 455,00
X	42258 Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	635 702,00
gag	42259 Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	41 844,00
ā	43552 Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	8 356,50
rivo	40550 Blading Maintanance Laingahung 7000 Employee Belated Costs Boads	10 205 50
Inles Transmission	43553 Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	10 285,50
	43554 Blading Maintenance - Laingsburg 7003_Employee Related Costs_Roads	12 300,00
	41035 Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	1 149 277,50
	41036 Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	222 642,00
	41037 Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	33 412,50
	41038 Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	10 852,50
	41039 Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	190 967,10
	41041 Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	80 590,50
	42367 Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	30 000,00
	43566 Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	8 356,50
	45500 Diauling Maintenance - Menweville 7004_Employee Related Costs_Roads	o 006,00
	43567 Blading Maintenance - Merweville 7004_Employee Related Costs_Roads	10 285,50
	41974 Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	636 610,20
	41975 Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	18 141,00

41976 Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads

41977 Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads

PlanProjectItemID ProjectName



91 857,00

6 081,00

<u>Draft Budget</u> <u>2025/2026</u>

		41978 Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	72 984,00
		41979 Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	9 000,00
		41980 Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	42 439,50
		43580 Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	8 356,50
		43582 Blading Maintenance - Murraysburg 7002_Employee Related Costs_Roads	6 750,00
		43957 Blading Maintenance - Prince Albert 7001_Daily Allowance	5 250,00
		41607 Blading Maintenance - Prince Albert 7001_Employee Related Costs_Roads	40 696,50
		41608 Blading Maintenance - Prince Albert 7001_Employee Related Costs_Roads	72 468,00
		41609 Blading Maintenance - Prince Albert 7001_Employee Related Costs_Roads	6 016,50
		41610 Blading Maintenance - Prince Albert 7001_Employee Related Costs_Roads	87 220,50
		41611 Blading Maintenance - Prince Albert 7001_Employee Related Costs_Roads	627 190,00
		41612 Blading Maintenance - Prince Albert 7001_Employee Related Costs_Roads	17 226,00
		43594 Blading Maintenance - Prince Albert 7001_Employee Related Costs_Roads	8 356,50
		43595 Blading Maintenance - Prince Albert 7001_Employee Related Costs_Roads	9 643,50
		43596 Blading Maintenance - Prince Albert 7001_Employee Related Costs_Roads	60 075,00
		43996 EPWP_Accommodation	8 400,00
		43997 EPWP_Daily Allowance	5 250,00
		43740 EPWP_Employee Costs_11080037010000	495 727,05
		43745 EPWP_Employee Costs_11080037010000	11 550,00
		44912 EPWP_Employee Costs_Beautification Salaries	342 300,00
		44915 EPWP_Employee Costs_Beautification UIF	4 200,00
	+	4933 EPWP_Employee Costs_ECD Centre Support	72 849,00
	7.66	44934 EPWP_Employee Costs_ECD Centre Support	1 596,00
	Private Bag X560, 63 Donkin Street Beaufort West 6970	44913 EPWP_Employee Costs_Fire and Rescue Salaries	157 500,00
	출 6	44914 EPWP_Employee Costs_Fire and Rescue Salaries	4 200,00
	Donki 6970	44935 EPWP_Employee Costs_Roads and Stormwater	80 932,95
	3 E	44936 EPWP_Employee Costs_Roads and Stormwater	1 680,00
	Sag X560, 63 Beaufort West	44937 EPWP_Employee Costs_War on Leaks	89 124,00
	60 T	44938 EPWP_Employee Costs_War on Leaks	1 491,00
	85 S	43998 EPWP_Incidental Cost	1 050,00
	ag	43999 EPWP_Other expenditure	32 550,00
	e e	44000 EPWP_Transport Cost	65 600,00
	å d	44001 Expenditure: Claims and Damages	521 739,13
	PŢ.	41948 FMG National _Contracted Services _ Financial Services _011015067362000	337 144,35
d-s		41057 FMG National _Contracted Services _ Financial Services _011015067756000	139 130,43
		41759 Fmg National_Salarisse _11015067010000	412 057,00
		43811 Fmg National_Salarisse _11015067010000	36 107,08
		41010 Fmg National_Wvf: Ander Personeel _ 11015067034000	4 120,57
		43902 MR411 (4134)_Regravel_Employee Related Cost	31 266,00
		40000 MD441/4104\ Paggaral Employee Poleted Coot	24 200 00
		43903 MR411 (4134)_Regravel_Employee Related Cost 43904 MR411 (4134)_Regravel_Employee Related Cost	31 266,00 78 609,00
		43504 PIN411 (4134)_hegravet_Employee hetated Cost	78 609,00
		43905 MR411 (4134)_Regravel_Employee Related Cost	174 495,00
		43906 MR411 (4134)_Regravel_Employee Related Cost	44 606,16
		43907 MR411 (4134)_Regravel_Employee Related Cost	96 330,00
		43908 MR411 (4134)_Regravel_Employee Related Cost	840 000,00
		43910 MR411 (4134)_Regravel_Employee Related Cost	62 532,00
		43911 MR411 (4134)_Regravel_Employee Related Cost	62 532,00
		43912 MR411 (4134)_Regravel_Employee Related Cost	192 661,50
		43913 MR411 (4134)_Regravel_Employee Related Cost	31 266,00
		39985 MR411 (4134)_Regravel_Herstel & Instandhouding Rsc 30	112 620,00
		44916 MR411 (4134)_Regravel_Herstel & Instandhouding Rsc 30	111 954,00
		44917 MR411 (4134)_Regravel_Herstel & Instandhouding Rsc 30	111 954,00
		39986 MR411 (4134)_Regravel_Indirekte Uitgawes Rsc 33	112 330,50
		44918 MR411 (4134)_Regravel_Indirekte Uitgawes Rsc 33	73 965,00



	MR411 (4134)_Regravel_Indirekte Uitgawes Rsc 33	73 965,00
	MR411 (4134)_Regravel_Lopende Koste (Rsc 35)	15 000,00
	MR411 (4134)_Regravel_Lopende Koste (Rsc 35)	919 163,36
	MR411 (4134) Regravel Verbruikbare Onderdele Rsc 32	223 806,00
	MR411 (4134) Regravel Verbruikbare Onderdele Rsc 32	187 930,50
	MR411 (4134) Regravel Versioningskeets (Reg. 24	187 930,50
	MR411 (4134)_Regravel_Versieningskoste (Rsc 34 MR411 (4134)_Regravel_Voorraad	216 000,00 126 000,00
	MR411 (4134)_Regravel_Voorraad	134 400,00
	MR411 (4134)_Regravel_Voorraad	234 360,00
44000	Operational Expenditure_Acquisitions Water & Other Inventory_ Civil	20-1000,00
41539	Defence_011040017572000	1 470,00
	Operational Expenditure_Acquisitions Water & Other Inventory_ Civil	
40316	Defence_011040017574000	1 417,50
	Operational Expenditure_Acquisitions Water & Other Inventory_ Civil	
41600	Defence_011040017705000	22 766,10
	Operational Expenditure_Acquisitions Water & Other Inventory_ Corporate	
42260	Services_011015037560000	20 003,86
	Operational Expenditure_Acquisitions Water & Other Inventory_ Corporate	
41985	Services_011015037572000	11 157,68
	Operational Expenditure_Acquisitions Water & Other Inventory_ Corporate	
41127	Services_011015037574000	207 543,82
44404	Operational Expenditure_Acquisitions Water & Other Inventory_ Corporate	70.444.74
41194	Services_011015037638000	78 141,74
0500	Operational Expenditure_Acquisitions Water & Other Inventory_ Council General Expenses_011010027572000	044.00
40599	Operational Expenditure_Acquisitions Water & Other Inventory_ Council General	844,00
2191	Expenses_011010027574000	17 500,34
72131	Operational Expenditure_Acquisitions Water & Other Inventory_ Environmental	17 000,04
40705	Health_011025017572000	5 000,00
	Operational Expenditure_Acquisitions Water & Other Inventory_ Environmental	0 000,00
42315	Health_011025017574000	30,000,00
	Operational Expenditure_Acquisitions Water & Other Inventory_ Environmental	
41334	Health_011025017638000	1 050,00
	Operational Expenditure_Acquisitions Water & Other Inventory_ Financial	
40200	Services_011015017574000	76 178,10
	Operational Expenditure_Acquisitions Water & Other Inventory_ Financial	
41704	Services_011015017638000	305,95
10011	Operational Expenditure_Acquisitions Water & Other Inventory_ Human	
40844	Resources_011015047574000 Operational Expanditure Acquisitions Water & Other Inventory, Internal	38 000,00
40020	Operational Expenditure_Acquisitions Water & Other Inventory_Internal	1 100 00
40930	Audit_011015057574000	1 100,00
41969	Operational Expenditure_Acquisitions Water & Other Inventory_Led_011020047574000	17 391,30
41000	Operational Expenditure_Acquisitions Water & Other Inventory_ Legal	17 00 1,00
41318	Services_011010037574000	5 290,00
	Operational Expenditure_Acquisitions Water & Other Inventory_ Municipal	,
40752	Manager_011010017572000	580,25
40912	Operational Expenditure_Contracted Services_ Civil Defence_011040017756000	18 375,00
42292	Operational Expenditure_Contracted Services_ Corporate Services_011015037098000	608 695,65
	Operational Expenditure_Contracted Services_ Corporate Services_011015037098000	243,71
	Operational Expenditure_Contracted Services_ Corporate Services_011015037240000	831,34
	Operational Expenditure_Contracted Services_ Corporate Services_011015037365001	17 935,00
	Operational Expenditure_Contracted Services_Corporate Services_011015037539000	12 660,00
	Operational Expenditure_Contracted Services_Corporate Services_011015037572008	50 167,36
41/13	Operational Expenditure_Contracted Services_ Corporate Services_011015037827000 Operational Expenditure_Contracted Services_ Council General	12 132,50
ለበድንፕ	Expenses_011010027774000	45 138,18
4002/	EAPONGOO_01101002///4000	40 100,18
41903	Operational Expenditure_Contracted Services_ Environmental Health_011025017240000	10 000,00
. 1000		. 5 500,00



	40744	Operational Expenditure_Contracted Services_ Environmental Health_011025017717000	65 460,00
	42004	Operational Expenditure_Contracted Services_ Environmental Health_011025017717001	207 304,35
	40235	Operational Expenditure_Contracted Services_ Environmental Health_011025017717003	7 109,00
		Operational Expenditure_Contracted Services_ Financial Services_011015017774000	166,88
		Operational Expenditure_Contracted Services_ Financial Services_011015017774000	83,44
		Operational Expenditure_Contracted Services_ Firefighting_011040017240000	34 020,00
		Operational Expenditure_Contracted Services_ Human Resources_011015047756000	105 000,00
		Operational Expenditure_Contracted Services_ Human Resources_011015047759004	348 600,00
		Operational Expenditure_Contracted Services_Ignite_011020027364001	151 105,50
		Operational Expenditure_Contracted Services_Internal Audit_011015057758002	228 265,80
	40325	Operational Expenditure_Contracted Services_ Internal Audit_011015057758003	130 434,78
	40968	Operational Expenditure_Contracted Services_ Legal Services_011010037782000	347 826,09
		Operational Expenditure_Contracted Services_ Strategic	
		Planning_R&M_011020087756000	2 782,61
		Operational Expenditure_Depreciation_ Civil Defence_011040017130003	286 669,38
		Operational Expenditure_Depreciation_ Corporate Services_011015037131000	57 106,34
		Operational Expenditure_Depreciation_ Council General Expenses_011010027131000	15 116,20
		Operational Expenditure_Depreciation_ Environmental Health_011025017131000	16 459,58
		Operational Expenditure_Depreciation_ Financial Services_011015017130000	130 987,33
		Operational Expenditure_Depreciation_Financial Services_011015017130002	68 271,50
		Operational Expenditure_Depreciation_Financial Services_011015017131000	53 455,56
		Operational Expenditure_Depreciation_Internal Audit_011015057131000	12 000,00
		Operational Expenditure_Depreciation_Led_011020047131000	7 407,15
		Operational Expenditure_Depreciation_Legal Services_011010037131000	4 077,58
- 1	1	Operational Expenditure_Depreciation_ Municipal Manager_011010017130000 Operational Expenditure_Depreciation_ Strategic Planning_011020027130000	61 945,38
- 1	1	Operational Expenditure_Depreciation_Strategic Planning_011020027130000 Operational Expenditure_Depreciation_Strategic Planning_011020027131000	45 426,19 7 474,68
- 1		Operational Expenditure_Depreciation_Strategier tallining_011020027131000	71 500,00
	1	Operational Expenditure_Employee Related Costs_2007	48 148,10
		Operational Expenditure_Employee Related Costs_2007	103 999,61
	Q .	Operational Expenditure_Employee Related Costs_2007	3 575,00
	li .	Operational Expenditure_Employee Related Costs_2007	13 585,00
	8	Operational Expenditure_Employee Related Costs_2007	432 322,80
	R	Operational Expenditure_Employee Related Costs_2007	14 706,72
	39895	Operational Expenditure_Employee Related Costs_8002	393 173,64
	B	Operational Expenditure_Employee Related Costs_8002	32 764,47
	39897	Operational Expenditure_Employee Related Costs_8002	2 125,44
	39898	Operational Expenditure_Employee Related Costs_8002	70 771,26
	43762	Operational Expenditure_Employee Related Costs_8002	7 800,00
	43763	Operational Expenditure_Employee Related Costs_8002	13 368,00
		Operational Expenditure_Employee Related Costs_Civil Defence	30 730,40
	39851	Operational Expenditure_Employee Related Costs_Civil Defence	406 808,18
	39852	Operational Expenditure_Employee Related Costs_Civil Defence	214 822,28
	39853	Operational Expenditure_Employee Related Costs_Civil Defence	2 577 867,36
	39854	Operational Expenditure_Employee Related Costs_Civil Defence	25 132,92
		Operational Expenditure_Employee Related Costs_Civil Defence	134 200,80
	39858	Operational Expenditure_Employee Related Costs_Civil Defence	29 980,80
		Operational Expenditure_Employee Related Costs_Civil Defence	3 000,00
		Operational Expenditure_Employee Related Costs_Civil Defence	19 110,20
	40262	Operational Expenditure_Employee Related Costs_Civil Defence	15 600,00
	43219	Operational Expenditure_Employee Related Costs_Civil Defence	133 116,56
	41200	Operational Expenditure_Employee Related Costs_Corporate Services	13 372,80
		Operational Expenditure_Employee Related Costs_Corporate Services	183 825,75
	41202	Operational Expenditure_Employee Related Costs_Corporate Services	116 373,60



		41203 Operational Expenditure_Employee Related Costs_Corporate Services	27 600,00
		41204 Operational Expenditure_Employee Related Costs_Corporate Services	2 136,00
		41205 Operational Expenditure_Employee Related Costs_Corporate Services	17 450,04
		41206 Operational Expenditure_Employee Related Costs_Corporate Services	2 206 245,84
		41207 Operational Expenditure_Employee Related Costs_Corporate Services	89 016,51
		41212 Operational Expenditure_Employee Related Costs_Corporate Services	30 000,00
		41213 Operational Expenditure_Employee Related Costs_Corporate Services	107 000,00
		41214 Operational Expenditure_Employee Related Costs_Corporate Services	777 443,52
		41216 Operational Expenditure_Employee Related Costs_Corporate Services	47 951,40
		41217 Operational Expenditure_Employee Related Costs_Corporate Services	397 124,25
		43277 Operational Expenditure_Employee Related Costs_Corporate Services	84 000,00
		44189 Operational Expenditure_Employee Related Costs_Corporate Services	187 656,00
		40250 Operational Expenditure_Employee Related Costs_Corporate Services_011015037020000	4 334,57
		41150 Operational Expenditure_Employee related costs_Corporate Wide Strategic Planning	19 800,00
		41151 Operational Expenditure_Employee related costs_Corporate Wide Strategic Planning	4 320,00
		41154 Operational Expenditure_Employee related costs_Corporate Wide Strategic Planning	859 921,56
		41157 Operational Expenditure_Employee related costs_Corporate Wide Strategic Planning	60 000,00
		40578 Operational Expenditure_Employee Related Costs_Council	709 920,00
		40581 Operational Expenditure_Employee Related Costs_Council	16 283,52
		40582 Operational Expenditure_Employee Related Costs_Council	1 746 144,29
		40583 Operational Expenditure_Employee Related Costs_Council	857 854,80
		40585 Operational Expenditure_Employee Related Costs_Council	832 620,00
	6	40586 Operational Expenditure_Employee Related Costs_Council	824 967,76
	Stre		
	.⊆	40588 Operational Expenditure_Employee Related Costs_Council	1 538 433,18
	농오	40441 Operational Expenditure_Employee related costs_Financial Services	135 158,40
	00 69	40442 Operational Expenditure_Employee related costs_Financial Services	78 066,00
	est est	40443 Operational Expenditure_Employee related costs_Financial Services	3 532 842,84
	9,8	40444 Operational Expenditure_Employee related costs_Financial Services	21 254,40
	360 ort	40445 Operational Expenditure_Employee related costs_Financial Services	911 841,48
-	35	40446 Operational Expenditure_Employee related costs_Financial Services	695 862,51
	Bag X560, 63 Donkin Street Beaufort West 6970	O 110 Operational Employee related sees	,
	e B	40448 Operational Expenditure_Employee related costs_Financial Services	35 745,60
	Private	40449 Operational Expenditure_Employee related costs_Financial Services	43 200,00
	Pri.	40688 Operational Expenditure_Employee related costs_Financial Services	1 931,35
-			
		40689 Operational Expenditure_Employee related costs_Financial Services	30 000,00
		40690 Operational Expenditure_Employee related costs_Financial Services	2 136,00
		42201 Operational Expenditure_Employee related costs_Financial Services	24 078,21
		44190 Operational Expenditure_Employee related costs_Financial Services	63 977,88
		40938 Operational Expenditure_Employee related costs_Financial Services_011015017011000	322 158,57
		40642 Operational Expenditure_Employee related costs_Health Services	4 040 670,96
		40643 Operational Expenditure_Employee related costs_Health Services	336 722,58
		40645 Operational Expenditure_Employee related costs_Health Services	66 600,00
		40646 Operational Expenditure_Employee related costs_Health Services	399 820,80
		40647 Operational Expenditure_Employee related costs_Health Services	122 765,04
		40648 Operational Expenditure_Employee related costs_Health Services	558 326,76
		40650 Operational Expenditure_Employee related costs_Health Services	52 118,40
		40651 Operational Expenditure_Employee related costs_Health Services	713 821,97
		40652 Operational Expenditure_Employee related costs_Health Services	19 128,96
		43370 Operational Expenditure_Employee related costs_Health Services	36 781,25
		44191 Operational Expenditure_Employee related costs_Health Services	204 399,96



42791 Operational Expenditure_Employee related costs_Roads_011065117010000

Street

Central Karso District Municipality

MAY

Municipal Manager



156 520,80

Z 9 MAY 2025

42792 Operational Expenditure_Employee related costs_Roads_011065117010000	583 153,58
42793 Operational Expenditure_Employee related costs_Roads_011065117010000	16 826,86
42840 Operational Expenditure_Employee related costs_Roads_011065337010000	22 402,77
42841 Operational Expenditure_Employee related costs_Roads_011065337010000	88 139,53
42844 Operational Expenditure_Employee related costs_Roads_011065337010000	528 437,45
42849 Operational Expenditure_Employee related costs_Roads_011065337010000	6 370,10
42100 Operational Expenditure_Employee related costs_Roads_011065367010000	1 500,00
42899 Operational Expenditure_Employee related costs_Roads_011065377010000	2 067,21
42924 Operational Expenditure_Employee related costs_Roads_011065397010000	1 204,45
	F 400 07
42925 Operational Expenditure_Employee related costs_Roads_011065397010000	5 103,87
42928 Operational Expenditure_Employee related costs_Roads_011065397010000	30 352,14
42933 Operational Expenditure_Employee related costs_Roads_011065397010000	366,61
40500 Operational Expenditure_Employee related costs_Roads_011065407021000	33 600,00
40106 Operational Expenditure_Employee related costs_Strategic Planning	59 522,40
40107 Operational Expenditure_Employee related costs_Strategic Planning	61 597,73
40109 Operational Expenditure_Employee related costs_Strategic Planning	3 547,20
40110 Operational Expenditure_Employee related costs_Strategic Planning	117 340,32
40111 Operational Expenditure_Employee related costs_Strategic Planning	790 999,98
40112 Operational Expenditure_Employee related costs_Strategic Planning	142 380,00
40113 Operational Expenditure_Employee related costs_Strategic Planning	2 125,44
	12 000,00
40114 Operational Expenditure_Employee related costs_Strategic Planning	624 331,89
40115 Operational Expenditure_Employee related costs_Strategic Planning	
40239 Operational Expenditure_Employee related costs_Strategic Planning	19 260,84 19 800,00
42220 Operational Expenditure_Employee related costs_Strategic Planning	19 800,00
42221 Operational Expenditure_Employee related costs_Strategic Planning	3 000,00
221 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	•
43466 Operational Expenditure_Employee related costs_Strategic Planning	349 515,00
41697 Operational Expenditure_Learners Allowances_Human Resources	97 517,37
40379 Operational Expenditure_Other Expenditure_Civil Defence_011040017785010	7 950,00
41433 Operational Expenditure_Other Expenditure_ Civil Defence_011040017785011	20 600,00
40238 Operational Expenditure_Other Expenditure_Civil Defence_011040017785013	1 000,00
42103 Operational Expenditure_Other Expenditure_Civil Defence_011040017785014	35 500,00
40922 Operational Expenditure_Other Expenditure_Civil Defence_011040017786000	22 700,00
42219 Operational Expenditure_Other Expenditure_Civil Defence_011040017787001	7 822,50
41563 Operational Expenditure_Other Expenditure_Civil Defence_011040017824000	23 989,00
40352 Operational Expenditure_Other Expenditure_ Civil Defence_011040017856001	41 438,39
41622 Operational Expenditure_Other Expenditure_ Corporate Services_011015037285000	16 155,03
44583 Operational Expenditure_Other Expenditure_ Corporate Services_011015037285000	108,47
40479 Operational Expenditure_Other Expenditure_ Corporate Services_011015037365000	132 075,09
41733 Operational Expenditure_Other Expenditure_Corporate Services_011015037510000	53 328,59
41146 Operational Expenditure_Other Expenditure_Corporate Services_011015037510002	4 693,50
41878 Operational Expenditure_Other Expenditure_ Corporate Services_011015037510003	39 165,69
41245 Operational Expenditure_Other Expenditure_ Corporate Services_011015037572005	11 759,83
40636 Operational Expenditure_Other Expenditure_ Corporate Services_011015037701000	92 931,30
40732 Operational Expenditure_Other Expenditure_ Corporate Services_011015037785080	4 629,00
41117 Operational Expenditure_Other Expenditure_ Corporate Services_011015037785081	20 957,00
40816 Operational Expenditure_Other Expenditure_ Corporate Services_011015037785084	78 070,00
40249 Operational Expenditure_Other Expenditure_ Corporate Services_011015037786000	9 471,00
40503 Operational Expenditure_Other Expenditure_ Corporate Services_011015037787000	7 151,85
40327 Operational Expenditure_Other Expenditure_ Corporate Services_011015037789000	392 560,17
42229 Operational Expenditure_Other Expenditure_ Corporate Services_011015037824000	104 977,95
44690 Operational Expenditure_Other Expenditure_Corporate Services_011015037824000	915,75
42306 Operational Expenditure_Other Expenditure_Corporate Services_011015037824000	10 430,00
41996 Operational Expenditure_Other Expenditure_ Corporate Services_011015037856001	226 852,50
Operational Expenditure_Other Expenditure_Council General	220 002,00
40668 Expenses_011010027785020	50 362,00
	22002,00



			Operational Expenditure_Other Expenditure_Council General	
		42271	Expenses_011010027785021	1 210,00
		44000	Operational Expenditure_Other Expenditure_Council General	4.000.00
		41360	Expenses_011010027785022 Operational Expenditure_Other Expenditure_Council General	1 663,00
		40149	Expenses_011010027785024 Operational Expenditure_Other Expenditure_ Council General	123 124,00
		41717	Expenses_011010027785030	15 610,00
			Operational Expenditure_Other Expenditure_ Council General	
		40281	Expenses_011010027785034	13 160,00
			Operational Expenditure_Other Expenditure_Council General	
		41328	Expenses_011010027785040	38 680,00
		40100	Operational Expenditure_Other Expenditure_Council General Expenses_011010027785044	132 987,00
		42106	Operational Expenditure_Other Expenditure_ Council General	132 967,00
		40927	Expenses_011010027785050	35 469,00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Operational Expenditure_Other Expenditure_ Council General	,
		40507	Expenses_011010027785051	11 057,00
			Operational Expenditure_Other Expenditure_Council General	
		41545	Expenses_011010027785052	1 250,00
			Operational Expenditure_Other Expenditure_Council General	
		42245	Expenses_011010027785054 Operational Expenditure_Other Expenditure_ Council General	33 882,00
-	-	7h650	Expenses_011010027785062	4 050,00
	Private Bag X560, 63 Donkin Street Beaufort West 6970	41000	Operational Expenditure_Other Expenditure_ Council General	4 000,00
	\$	41251	Expenses_011010027785064	19 019,00
	جةِ 5		Operational Expenditure_Other Expenditure_Council General	
	Sag X560, 63 Donki Beaufort West 6970	40393	Expenses_011010027786000	8 390,00
	53		Operational Expenditure_Other Expenditure_Council General	
		9	Expenses_011010027824000	4 988,67
	56(fort		Operational Expenditure_Other Expenditure_ Environmental Health_011025017510004 Operational Expenditure_Other Expenditure_ Environmental Health_011025017588000	20 860,00 104 408,47
	S S		Operational Expenditure_Other Expenditure_ Environmental Health_011025017701000	2 607,50
	မှာ မှာ	8	Operational Expenditure_Other Expenditure_ Environmental Health_011025017786000	41 198,50
	ate	a	Operational Expenditure_Other Expenditure_ Environmental Health_011025017786001	21 454,51
	L	g.	Operational Expenditure_Other Expenditure_ Environmental Health_011025017786003	14 706,30
-		40433	Operational Expenditure_Other Expenditure_Environmental Health_011025017786004	104 300,00
			Operational Expenditure_Other Expenditure_Environmental Health_011025017787000	9 984,64
			Operational Expenditure_Other Expenditure_ Environmental Health_011025017787001	15 749,30
			Operational Expenditure_Other Expenditure_Environmental Health_011025017824000	62 840,75
			Operational Expenditure_Other Expenditure_ Environmental Health_011025017824000 Operational Expenditure_Other Expenditure_ Financial Services_011015017360000	10 430,00 434 782,61
			Operational Expenditure_Other Expenditure_Financial Services_011015017360001	391 304,35
		40000	Operational Expenditure_Other Expenditure_Financial	00.00.,00
		44007	Services_011015017510002_20232024	36 208,79
		42307	Operational Expenditure_Other Expenditure_Financial Services_011015017525000	30 547,38
			Operational Expenditure_Other Expenditure_Financial Services_011015017585000	455 775,36
			Operational Expenditure_Other Expenditure_Financial Services_011015017588000	363 414,58
			Operational Expenditure_Other Expenditure_Financial Services_011015017701000	29 204,00
			Operational Expenditure_Other Expenditure_Financial Services_011015017758000	1 528 224,46 37 400,00
			Operational Expenditure_Other Expenditure_Financial Services_011015017785070 Operational Expenditure_Other Expenditure_Financial Services_011015017785074	44 200,00
			Operational Expenditure_Other Expenditure_Financial Services_011015017786000	30 831,00
			Operational Expenditure_Other Expenditure_ Financial Services_011015017786001	3 343,00
			Operational Expenditure_Other Expenditure_ Financial Services_011015017786002	4 114,00
		42288	Operational Expenditure_Other Expenditure_Financial Services_011015017786003	327,00
			Operational Expenditure_Other Expenditure_Financial Services_011015017786004	4 800,00
			Operational Expenditure_Other Expenditure_Financial Services_011015017789000	15 436,40
			Operational Expenditure_Other Expenditure_Financial Services_011015017824000	30 649,60
			Operational Expenditure_Other Expenditure_Financial Services_011015017824000 Operational Expenditure_Other Expenditure_Financial Services_011015017856001	1 240,13 161 665,00
		40304	Operational Experiulture_Other Experiulture_Filliancial Services_011013017636001	101000,00



	41275 Operational Expenditure_Other Expenditure_ Human Resources_011015047589001	312 900,00
	40396 Operational Expenditure_Other Expenditure_Human Resources_011015047589003	6 128,67
	40737 Operational Expenditure_Other Expenditure_Human Resources_011015047786000	20 542,00
	42125 Operational Expenditure_Other Expenditure_Human Resources_011015047786001	11 143,00
	40853 Operational Expenditure_Other Expenditure_Human Resources_011015047786004	2 566,00
	40530 Operational Expenditure_Other Expenditure_ Human Resources_011015087786000	10 680,00
	42267 Operational Expenditure_Other Expenditure_Human Resources_011015087824000	19,82
	41008 Operational Expenditure_Other Expenditure_Idp_011020077786000	9 009,00
	41723 Operational Expenditure_Other Expenditure_Idp_011020077786001	7 068,00
	41682 Operational Expenditure_Other Expenditure_Idp_011020077824000	31,29
	40475 Operational Expenditure_Other Expenditure_Internal Audit_011015057786000	3 400,00
	41264 Operational Expenditure_Other Expenditure_Internal Audit_011015057786004	7 000,00
	41871 Operational Expenditure_Other Expenditure_Internal Audit_011015057824000	3 650,50
	41411 Operational Expenditure_Other Expenditure_Led_011020047786000	13 894,00
	40186 Operational Expenditure_Other Expenditure_Led_011020047786001	9 190,00
	41481 Operational Expenditure_Other Expenditure_Led_011020047824000	208,60
	40861 Operational Expenditure_Other Expenditure_Legal Services_011010037786000	6 000,00
	41842 Operational Expenditure_Other Expenditure_Legal Services_011010037786001	2 000,00
	40990 Operational Expenditure_Other Expenditure_Legal Services_011010037786002	2 000,00 500,00
	40319 Operational Expenditure_Other Expenditure_Legal Services_011010037786003 41601 Operational Expenditure_Other Expenditure_Legal Services_011010037786004	10 900,00
	40455 Operational Expenditure_Other Expenditure_ Legal Services_011010037780004	156,45
	41989 Operational Expenditure_Other Expenditure_ Municipal Manager_011010017574000	4 394,16
	42196 Operational Expenditure_Other Expenditure_ Municipal Manager_011010017785000	16 797,00
	41.95 Operational Expenditure_Other Expenditure_ Municipal Manager_011010017785001	6 849,00
	41 95 Operational Expenditure_Other Expenditure_Municipal Manager_011010017785001 40 07 Operational Expenditure_Other Expenditure_Municipal Manager_011010017785004	100 107,00
	40707 Operational Expenditure_Other Expenditure_ Municipal Manager_011010017786000	4 412,00
	- 40 707 Operational Expenditure_Other Expenditure_Municipal Manager_011010017786000	550,00
	40201 Operational Expenditure_Other Expenditure_Municipal Manager_011010017824000	9 537,19
	0308 Operational Expenditure_Other Expenditure_Municipal Manager_011010017856001	8 124,97
		314 430,08
	20 40935 Operational Expenditure_Other Expenditure_Strategic Planning_011020027364000 9 400742 Operational Expenditure_Other Expenditure_Strategic Planning_011020027365000	15 645,00
	© 40428 Operational Expenditure_Other Expenditure_Strategic Planning_011020027510000	3 129,00
	5	53 643,00
	40501 Operational Expenditure_Other Expenditure_Strategic Planning_011020027785090	24 000,00
	40501 Operational Expenditure_Other Expenditure_Strategic Planning_011020027785090	3 000,00
on su	42238 Operational Expenditure_Other Expenditure_Strategic Planning_011020027786000	4 000,00
	41578 Operational Expenditure_Other Expenditure_Strategic Planning_011020027786004	4 000,00
	41336 Operational Expenditure_Other Expenditure_Strategic Planning_011020027787001	6 258,00
	41687 Operational Expenditure_Other Expenditure_Strategic Planning_011020027824000	23 780,40
	41767 Operational Expenditure_Other Expenditure_Strategic Planning_011020087360000	7 965,39
	41185 Operational Expenditure_Other Expenditure_Strategic Planning_011020087361000	429 868,28
	40257 Operational Expenditure_Other Expenditure_Strategic Planning_011020087786000	14 000,00
	41294 Operational Expenditure_Other Expenditure_Strategic Planning_011020087786001	12 260,00
	40629 Operational Expenditure_Other Expenditure_ Strategic Planning_011020087786004	5 387,00
	41371 Operational Expenditure_Other Expenditure_ Strategic Planning_011020087824000	104,30
	40749 Operational Expenditure_Other Expenditure_ Strategic Planning_011080027786000	11 000,00
	42005 Operational Expenditure_Other Expenditure_ Strategic Planning_011080027786001	2 250,00
	40887 Operational Expenditure_Other Expenditure_Strategic Planning_011080027824000	21,90
	39931 Operational Expenditure_Other Expenditure_11020047364009	12 516,00
	39932 Operational Expenditure_Other Expenditure_11020047364009	17 000,00
	39933 Operational Expenditure_Other Expenditure_11020077364001	8 500,00
	41832 Operational Expenditure_Other Expenditure_Roads_011065117785000 Operational Expenditure_Protective Clothing and uniforms_ Environmental	1 334 955,54
	44201 Health_011025017588000	52 150,00
	44201 Geatti_011025017566000 44202 Operational Expenditure_Protective Clothing and Uniforms_Civil Defence	53 088,70
	Operational Expenditure_Transfers And Subsidies Expenditure_Human	55 000,70
	41027 Resources_011015047589000	29 301,00
	44210 OPEX_2022-2023 Finance Charges	17 386,81
	44211 OPEX_2022-2020 Finance Charges	17 386,81
	44212 OPEX_2022-2023 Finance Charges	17 386,81
		and dated • 25



	41067	Ramms _Contracted Services_ Strategic Planning_011010047572001	1 057 284,00
		Ramms _Contracted Services _ Strategic Planning _011010047572001	1 070,00
		Ramms _Operational Expenses _Municipal Manager _Admin-011010047572001	20 330,00
		Ramms _Other Expenditure _ Strategic Planning _011010047786000	115 494,73
		Ramms _Other Expenditure _ Strategic Planning _011010048061000	11 770,00
		RAMMS PPE	3 177,90
		RAMMS_Employee Costs_101047010000	457 838,02
		RAMMS_Employee Costs_101047010000	14 879,42
		RAMMS_Employee Costs_101047010000	46 111,65
		RAMMS_Employee Costs_101047010000	4 548,57
		RAMMS_Employee Costs_101047010000	16 692,00
	44133	TAPINO_EMPloyee Costs_101047010000	10 002,00
	1/1196	RAMMS_Employee Costs_101047010000	14 926,50
		RAMMS_Employee Costs_101047010000	41 016,31
		RAMMS_Employee Costs_101047010000	4 547,50
		RAMMS_Operating Expenditure_Fuel and Oil	80 250,00
		RAMMS_Operating Expenditure_Nembership Fees	21 400,00
			33 170,00
		RAMMS_Operating expenditure_Sundry Expenses	45 410,80
		RAMMS_Operating expenditure_Training	2000 1000 1 000
		RAMMS_Operating Expenditure_Vehicle R&M	2 140,00
		RAMMS_Operating Expenses_Printing & Stationery	5 350,00
	44062	Regravel - MR411_4134_Lopende Koste (Rsc 35) 24-25	23 430,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
No.	4 1489	Roads_011065347636000	181 428,45
	1	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	40361	Roads_011065347658000	1 050,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	41650	Roads_011065347705000	407 400,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
•	41034	Roads_011065347851000	50 930,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	41971	Roads_011065347859000	25 795,00
5		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
)	41076	Roads_011065347867000	10 340,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	41077	Roads_011065347867000	15 565,00
N/A		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	41078	Roads_011065347867000	550,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	40487	Roads_011065367636000	35 200,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	40620	Roads_011065367705000	462 000,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	42163	Roads_011065367851000	97 790,00
	12100	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	,
	40672	Roads_011065367859000	8 580,00
	40072	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	3 333,00
	40672	Roads_011065367859000	42 020,00
	40073	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	42 020,00
	40674	Roads_011065367859000	18 810,00
	40674	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	10010,00
	40070	Roads_011065367867000	4 620,00
	422/3	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	4 020,00
	40074		7,020,00
	42274	Roads_011065367867000	7 920,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	00 000 00
	41401	Roads_011065387636000	99 000,00
	44000	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	F00 000 00
	41688	Roads_011065387705000	529 200,00
	40===	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	00 700 00
	40793	Roads_011065387851000	29 700,00



		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	22,000,00
		Roads_011065387859000 Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory	33 000,00
		Roads_011065387859000	22 000,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	22 000,00
		Roads_011065387859000	22 000,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
		Roads_011065387867000	22 000,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	40978	Roads_011065387867000	22 000,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	40979	Roads_011065387867000	22 000,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	41295	Roads_011065407636000	27 500,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	41417	Roads_011065407705000	605 115,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	00.500.00
	41123	Roads_011065407851000 Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	68 530,00
	40400		31 020,00
	42188	Roads_011065407859000 Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	31 020,00
	42100	Roads_011065407859000	11 000,00
-	42109	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	11 000,00
	0888	Roads_011065407867000	9 620,60
	10000	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
)	40889	Roads_011065407867000	1 100,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
5	40890	Roads_011065407867000	2 200,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
5	41549	Roads_011065427636000	38 500,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	42311	Roads_011065427705000	378 000,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	41029	Roads_011065427851000	30 360,00
-		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	7.500.00
	41737	Roads_011065427859000	7 590,00
	44700	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	7 040,00
	41/38	Roads_011065427859000 Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	7 040,00
	41660	Roads_011065427867000	21 652,50
	41000	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	2, 662,66
	41662	Roads_011065427867000	9 600,00
	71002	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	40305	Roads_011065497636000	51 975,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	41149	Roads_011065497705000	480 700,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	41891	Roads_011065497851000	31 950,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	40712	Roads_011065497859000	16 500,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	00 000 00
	40713	Roads_011065497859000	30 000,00
	40400	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	1 500,00
	42126	Roads_011065497867000 Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	1 300,00
	/0107	Roads Stating Operational Experiorities_Acquisitions water & Other Inventory_ Roads_011065497867000	8 850,00
	4212/	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	2 223,00
	42128	Roads_011065497867000	8 850,00
		Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	41464	Roads_011065507636000	73 731,00



	Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	551 000,00
	Roads_011065507705000 Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	
	Roads_011065507851000 Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	45 000,00
42261	Roads_011065507859000 Roads Blading Operational Expenditure_Acquisitions Water & Other Inventory_	7 500,00
	Roads_011065507867000	9 450,00
	Roads Blading Operational Expenditure_Employee Related Costs_	45,000,00
	Roads_011065367012000	45 000,00
	Roads Blading Operational Expenditure_Other Expenditure_Roads_011065367786000	15 675,00
43966	Roads Blading Operational Expenditure_Other Expenditure_Roads_Daily Allowance Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventory_	474,75
42317	Roads_011065117572000 Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventory_	23 134,96
41381	Roads_011065117574000	36 609,07
	Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventory_	
41382	Roads_011065117574000	91 830,68
	Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventory_	
40141	Roads_011065117638000	95 017,46
7	Roads Indirect Operational Expenditure_Acquisitions Water & Other Inventory_	
44625	Roads_011065117638000	1 833,00
41858	Roads Indirect Operational Expenditure_Contracted Services_ Roads_011065117215000	503 982,94
44686	Roads Indirect Operational Expenditure_Contracted Services_ Roads_011065117215000	55,92
40967	Roads Indirect Operational Expenditure_Contracted Services_ Roads_011065117240000	80 002,10
44596	Roads Indirect Operational Expenditure_Contracted Services_ Roads_011065117240000	158,14
41276	Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117572008	800 630,63
9		
40422	Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117749000	9 146,85
		9 146,85 686 000,00
41470	Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117756000	
41470 41014		686 000,00
41470 41014 41724	Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000	686 000,00 258,48
41470 41014 41724 40282	Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000	686 000,00 258,48 18 805,38
41470 41014 41724 40282 40595	Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000	686 000,00 258,48 18 805,38 69 945,81
41470 41014 41724 40282 40595 41872 42107	Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018	686 000,00 258,48 18 805,38 69 945,81 610 141,94
41470 41014 41724 40282 40595 41872 42107 41368	Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97
41470 41014 41724 40282 40595 41872 42107 41368 40187	Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117786000	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97 11 034,25
41470 41014 41724 40282 40595 41872 42107 41368 40187 41482	Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117786000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117780000	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97 11 034,25 29 644,07
41470 41014 41724 40282 40595 41872 42107 41368 40187 41482 44726	Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117786000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97 11 034,25 29 644,07 90,73
41470 41014 41724 40282 40595 41872 42107 41368 40187 41482 44726 40924	Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117786000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97 11 034,25 29 644,07 90,73 49 781,15
41470 41014 41724 40282 40595 41872 42107 41368 40187 41482 44726 40924 42243	Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117786000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117824000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117824000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97 11 034,25 29 644,07 90,73 49 781,15 314 535,70
41470 41014 41724 40282 40595 41872 42107 41368 40187 41482 44726 40924 42243 40961	Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117786000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117824000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97 11 034,25 29 644,07 90,73 49 781,15 314 535,70 8 232 000,00
41470 41014 41724 40282 40595 41872 42107 41368 40187 41482 44726 40924 42243 40961 43969	Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117786000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065118061000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065118061000	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97 11 034,25 29 644,07 90,73 49 781,15 314 535,70 8 232 000,00 20 683,28
41470 41014 41724 40282 40595 41872 42107 41368 40187 41482 44726 40924 42243 40961 43969 41073	Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117750000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117786000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117824000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117850000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117850001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117850000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117850000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117850000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97 11 034,25 29 644,07 90,73 49 781,15 314 535,70 8 232 000,00 20 683,28 241 459,58
41470 41014 41724 40282 40595 41872 42107 41368 40187 41482 44726 40924 42243 40961 43969 41073	Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117786000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117824000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_0110651178061000	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97 11 034,25 29 644,07 90,73 49 781,15 314 535,70 8 232 000,00 20 683,28 241 459,58
41470 41014 41724 40282 40595 41872 42107 41368 40187 41482 44726 40924 42243 40961 43969 41073	Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511736000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117786000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117824000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511785000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_Roads_011065337636000	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97 11 034,25 29 644,07 90,73 49 781,15 314 535,70 8 232 000,00 20 683,28 241 459,58
41470 41014 41724 40282 40595 41872 42107 41368 40187 41482 44726 40924 42243 40961 43969 41073 41003	Roads Indirect Operational Expenditure_Contracted Services_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117580000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_0110651177010000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117786000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117824000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065118061000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065118061000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_Daily Allowance Roads Indirect Operational Expenditure_A&M_Roads_Admin-011065117539000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_Roads_011065337636000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_Roads_011065337658000	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97 11 034,25 29 644,07 90,73 49 781,15 314 535,70 8 232 000,00 20 683,28 241 459,58
41470 41014 41724 40282 40595 41872 42107 41368 40187 41482 44726 40924 42243 40961 43969 41073 41003 41707	Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117756000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117360000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117510000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117585000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117701000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785015 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785018 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117785019 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117786000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117789000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117824000 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_011065117856001 Roads Indirect Operational Expenditure_Other Expenditure_Roads_01106511789000 Roads Roads Indirect Operational Expenditure_Roads_Admin-011065117539000 Roads Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_Roads_011065337658000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_Roads_011065337705000	686 000,00 258,48 18 805,38 69 945,81 610 141,94 28 033,51 106,56 16 207,97 11 034,25 29 644,07 90,73 49 781,15 314 535,70 8 232 000,00 20 683,28 241 459,58 142 450,00



		Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	0.47750.00
	41138	Inventory_Roads_011065337859000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	24 750,00
		Inventory_Roads_011065337867000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	27 500,00
	41933	Inventory_Roads_011065337867000	506 045,00
	41934	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_ Roads_011065337867000	635 250,00
		Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_ Roads_011065357636000	261 250,00
		Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	
	40718	Inventory_Roads_011065357658000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	3 575,00
	42131	Inventory_ Roads_011065357705000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	587 500,00
	40916	Inventory_ Roads_011065357851000	41 250,00
	40223	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_ Roads_011065357859000	2 750,00
		Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_Roads_011065357859000	17 325,00
		Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	
E-EM	40225	Inventory_Roads_011065357859000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	19 860,50
	41508	Inventory_Roads_011065357867000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	146 660,25
	1509	Inventory_ Roads_011065357867000	69 228,50
2	41510	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_Roads_011065357867000	400 939,00
DECOLOTI VEST 0770		Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	295 075,00
		Inventory_Roads_011065377636000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	
ב	41086	Inventory_Roads_011065377705000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	1 483 557,50
	40440	Inventory_ Roads_011065377851000	95 425,00
****	 41265	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_Roads_011065377859000	16 500,00
	41266	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_Roads_011065377859000	35 750,00
		Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	5000 Service
	40631	Inventory_Roads_011065377867000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	38 225,00
	40632	Inventory_Roads_011065377867000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	63 800,00
	40679	Inventory_ Roads_011065397636000	165 000,00
	42284	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_ Roads_011065397658000	2 750,00
	<i>1</i> 1 <i>1</i> 12	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_ Roads_011065397705000	1 177 500,00
		Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	
	40245	Inventory_Roads_011065397851000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	209 000,00
	41518	Inventory_Roads_011065397859000 Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	47 300,00
	41519	Inventory_Roads_011065397859000	10 725,00
	41520	Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_ Roads_011065397859000	28 050,00
		Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other Inventory_ Roads_011065397867000	27 500,00
		Roads Routine Maintenance Operational Expenditure_Acquisitions Water & Other	
	40804	Inventory_Roads_011065397867000	1 105,50



Roads Routine Maintenance Operational Expenditur 40805 Inventory_Roads_011065397867000		983 750,00
Roads Routine Maintenance Operational Expenditur 43971 Allowance	e_Other Expenditure_ 106533_Daily	41 250,00
Roads Routine Maintenance Operational Expenditur 41333 Roads_011065337786000	e_Other Expenditure_	303 875,00
Roads Routine Maintenance Operational Expenditur 41487 Roads_011065357786000	e_Other Expenditure_	41 250,00
Roads Routine Maintenance Operational Expenditur 41963 Roads_011065377786000		27 500,00
Roads Routine Maintenance Operational Expenditur 41068 Roads_011065377786004		16 500,00
Roads Routine Maintenance Operational Expenditur 40528 Roads_011065397785015		18 150,00
Roads Routine Maintenance Operational Expenditur 42151 Roads_011065397786000		100 650,00
Roads Routine Maintenance Operational Expenditur 40658 Roads_011065397786004		5 225,00
Roads Workshop Operational Expenditure_Acquisit 41680 Roads_011065127636000		848 554,76
Roads Workshop Operational Expenditure_Acquisit 44923 Roads_011065127636000		37 226,28
Roads Workshop Operational Expenditure_Acquisit 40784 Roads_011065127658000		215 701,03
Roads Workshop Operational Expenditure_Acquisit 40785 Roads_011065127658000		461,41
Roads Workshop Operational Expenditure_Acquisit 40786 Roads_011065127658000		29 814,41
Roads Workshop Operational Expenditure_Acquisit 44665 Roads_011065127658000		18 887,76
Roads Workshop Operational Expenditure_Acquisit 41865 Roads_011065127705000		2 492,13
Roads Workshop Operational Expenditure_Acquisit 41867 Roads_011065127705000		531 660,09
Roads Workshop Operational Expenditure_Acquisit 40974 Roads_011065127851000		228 003,64
Roads Workshop Operational Expenditure_Acquisit 40975 Roads_011065127851000		305,95
Roads Workshop Operational Expenditure_Acquisit 40276 Roads_011065127859000		46 815,76
Roads Workshop Operational Expenditure_Acquisit 40277 Roads_011065127859000		1 434,88
Roads Workshop Operational Expenditure_Acquisit 40278 Roads_011065127859000		76 589,04
Roads Workshop Operational Expenditure_Acquisit 41285 Roads_011065127867000	ions Water & Other Inventory_	12,70
41477 Roads Workshop Operational Expenditure_Other Ex	xpenditure_Roads_011065127588000	259 033,88
42184 Roads Workshop Operational Expenditure_Other Ex	xpenditure_ Roads_011065127786000	168 430,75
40504 Roads Workshop Operational Expenditure_Other Ex	xpenditure_ Roads_011065127786004	97 697,04
41585 Roads Workshop Operational Expenditure_Other Ex		72 161,11 13 293,00
42019 Roads Workshop_Employee related costs	Municipal Manager	117 273,38
42020 Roads Workshop_Employee related costs 42021 Roads Workshop_Employee related costs	Central Karoo District Municipality	46 679,11 32 916,00
42022 Roads Workshop_Employee related costs	2 9 MAY 2025	25 831,61
-ZOZZ Houdo Workeriop_Employee Totaled costs	Private Bag X560, 63 Donkin Street Beaufort West 6970	Ω
	Personal and contract contract commence of the contract contract of the contract con	W.)I

	42023 Roads Workshop_Employee related costs	458 286,47
	42025 Roads Workshop_Employee related costs	20 985,30
	42026 Roads Workshop_Employee related costs	55 967,25
	42027 Roads Workshop_Employee related costs	1 865,24
	42028 Roads Workshop_Employee related costs	54 624,74
	42029 Roads Workshop_Employee related costs	320 164,02
	43726 Roads Workshop_Employee related costs	2 571 793,10
	40000 Pouting Maintenance Populart West F000 Employee Polated Costs Popular	120 884,74
	40289 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads 40290 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	728 750,00
	40290 Noutine Maintenance - Deautort West 5000_Employee Netated Costs_Noads	720 730,00
	40291 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	25 975,14
	40292 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	15 873,60
	40293 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	268 978,52
	40294 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	3 882 311,24
	40295 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	12 753,00
	40296 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	38 202,82
	40297 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	199 741,68
	40298 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	66 794,98
	40300 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	51 306,25
	42355 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	47 343,42
	43666 Routine Maintenance - Beaufort West 5000_Employee Related Costs_Roads	7 439,61
		188 806,75
	43976 Routine Maintenance - Laingsburg 5000_Accommodation 43977 Routine Maintenance - Laingsburg 5000_Daily Allowance 42109 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads 42110 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads 42111 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	22 629,75
	.= 42109 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	204 932,16
	42110 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	3 142,63
	0 0 42111 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	149 890,26
	42112 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	12 586,47
	20 5 42114 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	8 720,00
	42115 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	33 662,95
	O 2 114 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads D 3 2 42115 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads D 3 2 42117 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	1 720 177,00
	42118 Routine Maintenance - Laingsburg 5000_Employee Related Costs_Roads	136 878,53
eranne.	42/21 Houtile Haintenance Laingbourg 0000_Limptoyee Houted 0000_House	11 336,00
	43980 Routine Maintenance - Murraysburg 5000_Accommodation	2 829,75
	43981 Routine Maintenance - Murraysburg 5000_Daily Allowance	8 368,25
	40896 Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	121 522,02
	40897 Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	10 900,00
	40898 Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	8 502,00
	40899 Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	13 011,81
	40900 Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	1 097 503,70
	40902 Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	137 503,50
	40904 Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	37 714,87
	40906 Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	26 490,79
	40907 Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	197 627,62
	43501 Routine Maintenance - Murraysburg 5000_Employee Related Costs_Roads	13 810,17
	43983 Routine Maintenance - Murraysburg 5000_Transport Cost	140 087,75
	41305 Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	34 897,33
	41307 Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	1 141 449,09
	41308 Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	23 744,12
	41309 Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	176 698,60
	41310 Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	13 507,16
	41311 Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	99 706,75
	41312 Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	122 860,44
	41313 Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads	8 502,00

41314 Routine Maintenance - Prince Albert 5000_Employee Related Costs_Roads



133 099,25

	41315 Routine Maintenance - Prince Albert 5000_Employee Ro	elated Costs_Roads	10 900,00
	41317 Routine Maintenance - Prince Albert 5000_Employee Re	elated Costs_Roads	3 142,63
	43680 Routine Maintenance - Prince Albert 5000_Employee Ro	elated Costs_Roads	4 336,02
	43691 Routine Maintenance - Prince Albert 5000_Employee Ro	elated Costs_Roads	5 702,80
	40794 Training Costs_Contracted Services_Corporate Service		43 099,60
	44946 WOSA_Accommodation		20 860,00
	44947 WOSA_Basic Salaries and Wages_Law Enforcement		68 415,00
	44948 WOSA_Catering Quarterly Engagements		15 645,00
	44949 WOSA_Daily Allowance		5 215,00
	44950 WOSA_Social Relief		34 419,00
	44951 WOSA_Travel Cost		36 505,00
	44952 WOSA_UIF_Law Enforcement		30 977,10
NEW	DR2403 (4135)_Regravel_Employee Related Cost		31 266,00
NEW	DR2403 (4135)_Regravel_Employee Related Cost		31 266,00
NEW	DR2403 (4135)_Regravel_Employee Related Cost		78 609,00
NEW	DR2403 (4135)_Regravel_Employee Related Cost		74 495,00
NEW	DR2403 (4135)_Regravel_Employee Related Cost		44 606,16
NEW	DR2403 (4135)_Regravel_Employee Related Cost		96 330,00
NEW	DR2403 (4135)_Regravel_Employee Related Cost		340 000,00
NEW	DR2403 (4135)_Regravel_Employee Related Cost		62 532,00
NEW	DR2403 (4135)_Regravel_Employee Related Cost		62 532,00
NEW	DR2403 (4135)_Regravel_Employee Related Cost		92 661,50
NEW	DR2403 (4135)_Regravel_Employee Related Cost		31 266,00
NEW	DR2403 (4135)_Regravel_Herstel & Instandhouding Rs		12 620,00
NEW	DR2403 (4135)_Regravel_Herstel & Instandhouding Rs		11 954,00
NEW	DR2403 (4135))_Regravel_Herstel & Instandhouding Re		11 954,00 12 330,50
NEW	DR2403 (4135)_Regravel_Indirekte Uitgawes Rsc 33 DR2403 (4135)_Regravel_Indirekte Uitgawes Rsc 33		73 965,00
NEW NEW	DR2403 (4135)_Regravel_Indirekte Uitgawes Rsc 33		73 965,00
NEW	DR2403 (4135)_Regravel_Lopende Koste (Rsc 35)		15 000,00
NEW	DR2403 (4135)_Regravel_Lopende Koste (Rsc 35)		335 862,00
NEW	DR2403 (4135)_Regravel_Verbruikbare Onderdele Rso		157 410,22
NEW	DR2403 (4135)_Regravel_Verbruikbare Onderdele Rso		132 177,79
NEW	DR2403 (4135)_Regravel_Verbruikbare Onderdele Rsc		132 177,79
NEW	DR2403 (4135)_Regravel_Versieningskoste (Rsc 34		151 920,00
NEW	DR2403 (4135)_Regravel_Voorraad	1	126 000,00
NEW	DR2403 (4135)_Regravel_Voorraad	1	134 400,00
NEW	DR2403 (4135)_Regravel_Voorraad	2	234 360,00
NEW	DR02310 (4136)_Regravel_Employee Related Cost		21 990,42
NEW	DR02310 (4136)_Regravel_Employee Related Cost		21 990,42
NEW	DR02310 (4136)_Regravel_Employee Related Cost		55 288,33
		Municipal Manager	
NEW	DR02310 (4136)_Regravel_Employee Related Cost	Central Karoo District Municipality	122 728,15
NEW	DR02310 (4136)_Regravel_Employee Related Cost	2 9 MAY 2025	44 606,16
NEW	DR02310 (4136)_Regravel_Employee Related Cost	2011/11 2020	67 752,10
NEW	DR02310 (4136)_Regravel_Employee Related Cost	Private Bag X560, 63 Donkin Street	590 800,00
NEW	DR02310 (4136)_Regravel_Employee Related Cost	Beaufort West 6970	43 980,84
NEW	DR02310 (4136)_Regravel_Employee Related Cost	The state of the s	43 980,84
NEW	DR02310 (4136)_Regravel_Employee Related Cost	1	135 505,26
NEW	DR02310 (4136)_Regravel_Employee Related Cost		21 990,42
NEW	DR02310 (4136)_Regravel_Herstel & Instandhouding R	sc 30	79 209,40
NEW	DR02310 (4136)_Regravel_Herstel & Instandhouding R		78 740,98
NEW	DR02310 (4136)_Regravel_Herstel & Instandhouding R	tsc 30	78 740,98
NEW	DR02310 (4136)_Regravel_Indirekte Uitgawes Rsc 3	33 *	79 005,79
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		An Co.	

NEW	DR02310 (4136)_Regravel_Indirekte Uitgawes Rsc 33	52 022,05
NEW	DR02310 (4136)_Regravel_Indirekte Uitgawes Rsc 33	52 022,05
NEW	DR02310 (4136)_Regravel_Lopende Koste (Rsc 35)	10 550,00
NEW	DR02310 (4136)_Regravel_Lopende Koste (Rsc 35)	236 222,94
NEW	DR02310 (4136)_Regravel_Verbruikbare Onderdele Rsc 32	157 410,22
NEW	DR02310 (4136)_Regravel_Verbruikbare Onderdele Rsc 32	132 177,79
NEW	DR02310 (4136)_Regravel_Verbruikbare Onderdele Rsc 32	132 177,79
NEW	DR02310 (4136)_Regravel_Versieningskoste (Rsc 34	151 920,00
NEW	DR02310 (4136)_Regravel_Voorraad	126 000,00
NEW	DR02310 (4136)_Regravel_Voorraad	134 400,00
NEW	DR02310 (4136)_Regravel_Voorraad	234 360,00
	NEW IDP_Education and Awareness	40 869,57
	Auction - Advertising	8 695,65
	Auctioneer	23 354,61

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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ANNEXURE D

Budget Schedules and Service Level Standards

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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Western Cape: Final Schedule of Service Delivery Standards Table - Central Karoo District (DC5) 2025/2026 Description Service Level Standard Solid Waste Removal N/A Premise based removal (Residential Frequency) N/A Premise based removal (Business Frequency) Bulk Removal (Frequency) N/A N/A Removal Bags provided(Yes/No) N/A Garden refuse removal Included (Yes/No) N/A Street Cleaning Frequency in CBD Street Cleaning Frequency in areas excluding CBD N/A How soon are public areas cleaned after events (24hours/48hours/longer) N/A Clearing of illegal dumping (24hours/48hours/longer) Recycling or environmentally friendly practices(Yes/No) N/A N/A Licenced landfill site(Yes/No) Water Service Water Quality rating (Blue/Green/Brown/N0 drop) N/A Is free water available to all? (All/only to the indigent consumers) N/A Frequency of meter reading? (per month, per year) N/A Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period) N/A On average for how long does the municipality use estimates before reverting back to actual readings? (months) N/A Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions) N/A One service connection affected (number of hours) N/A Up to 5 service connection affected (number of hours) N/A Up to 20 service connection affected (number of hours) N/A Feeder pipe larger than 800mm (number of hours) N/A What is the average minimum water flow in your municipality? N/A Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No) N/A How long does it take to replace faulty water meters? (days) N/A Do you have a cathodic protection system in place that is operational at this stage? (Yes/No) **Electricity Service** What is your electricity availability percentage on average per month? Do your municipality have a ripple control in place that is operational? (Yes/No) N/A N/A How much do you estimate is the cost saving in utilizing the ripple control system? N/A What is the frequency of meters being read? (per month, per year) N/A Are estimated consumption calculated at consumption over (two month's/three month's/longer period) N/A On average for how long does the municipality use estimates before reverting back to actual readings? (months) N/A Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer) N/A Are accounts normally calculated on actual readings? (Yes/no) Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No) N/A N/A How long does it take to replace faulty meters? (days) Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No) N/A N/A How effective is the action plan in curbing line losses? (Good/Bad) N/A How soon does the municipality provide a quotation to a customer upon a written request? (days) N/A How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days) N/A How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days) How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days) N/A N/A Are your purification system effective enough to put water back in to the system after purification? N/A To what extend do you subsidize your indigent consumers? N/A How long does it take to restore sewerage breakages on average **Municipal Manager** N/A Severe overflow? (hours) Central Karoo District Municipality N/A Sewer blocked pipes: Large pipes? (Hours) N/A Sewer blocked pipes: Small pipes? (Hours) N/A Spillage clean-up? (hours) 2 9 MAY 2025 N/A Replacement of manhole covers? (Hours) Private Bag X560, 63 Donkin Street Road Infrastructure Services N/A Beaufort West 6970 Time taken to repair a single pothole on a major road? (Hours) N/A Time taken to repair a single pothole on a minor road? (Hours) N/A Time taken to repair a road following an open trench service crossing? (Hours) N/A Time taken to repair walkways? (Hours) N/A How long does it take on average from completion to the first account being issued? (one month/three months or longer) N/A Do you have any special rating properties? (Yes/No) Financial Management Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase) Decrease Yes Are the financial statement outsources? (Yes/No) Are there Council adopted business process tsructuing the flow and managemet of documentation feeding to Trial Balaince? How long does it take for an Tax/Invoice to be paid from the date it has been received?

Is there advance planning from SCM unit linking all departmental plans quaterly and annualy including for the next two to three years procurement plans?



Administration 5 days Reaction time on enquiries and requests? 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) Ad hoc 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? Community 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) 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) 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)

> Municipal Manager Central Karoo District Municipality

> > 2 9 MAY 2025



Municipal annual budgets and MTREF & supporting tables

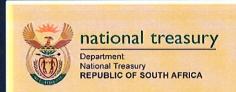
mSCOA Version 6.9

Click for Instructions!

Accountability

Transparency

Information & service delivery



Contact details:

Kgomotso Baloyi National Treasury Tel: (012) 315-5866 Electronic submissions: LG Upload Portal

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

MSV

Preparation Instructions			
Municipality Name:	Municipality Name: DC5 Central Karoo ▼		
CFO Name:	CFO Name: kubelulo Makalima		
Tel:	023 449 104	9 Fax:	
E-Mail:	kubelulo@	skdm.co.za	
Budget for MTREF starting:	2025	Budget Year: 202	25/26
Does this municipality have Entities?	No ▼		
If YES: Identify type of report: Consolidated Informat ▼			
LGDB Export		Name Votes & Sub-V	/otes
Printing Instructions		Important documents provide essential assis	
Showing / Hiding Columns		MFMA Budget Circulars	<u>Click to view</u>
Hide Pre-audit columns on all Hide Reference columns on all		MBRR Budget Formats Guide	Click to view
		<u>Dummy Budget Guide</u>	<u>Click to view</u>
Showing / Clearing Highlights	<u>s</u>	Funding Compliance Guide	<u>Click to view</u>
Clear Highlights on all sheets		MFMA Return Forms	Click to view

SAT3b

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

m5P

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
/ote 1 - Executive and Council /ote 2 - Municipal Manager	Vote 1 Executive and Council 11 [Name of sub-vote]	1.1 - [Name of sub-vote]
/ole 3 - Finance	1.2 [Name of sub-vote]	
/ote 4 - Corporate Services /ote 5 - Technical Services	1.3 [Name of sub-vote] 1.4 [Name of sub-vote]	
/ote 6 - COMMUNITY & SOCIAL SERVICES	1.5 [Name of sub-vote]	
/ole 7 - [NAME OF VOTE 7] /ole 8 - [NAME OF VOTE 8]	1.6 [Name of sub-vote] 1.7 [Name of sub-vote]	
/ote 9 - [NAME OF VOTE 9] /ote 10 - [NAME OF VOTE 10]	1.8 [Name of sub-vote] 1.9 [Name of sub-vote]	
Inte 11 - INAME OF VOTE 111	1.10 [Name of sub-vote]	
/ote 12 - [NAME OF VOTE 12] /ote 13 - [NAME OF VOTE 13]	Vote 2 Municipal Manager 2 1 [Name of sub-vote]	2 1 - [Name of sub-vote]
/ole 14 - [NAME OF VOTE 14] /ole 15 - [NAME OF VOTE 15]	2.2 [Name of sub-vote] 2.3 [Name of sub-vote]	
VOLE 15 - [IVAME OF VOTE 15]	2.4 [Name of sub-vote]	
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2 9 MAY 2025



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15.10	[Name of sub-vote]	
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2 9 MAY 2025



Central Karoo District Municipality

Fax number

Municipality	Central Karoo District Municipality	STATE OF THE
Grade		
Province	Western Cape	
Web Address	www.skdm.co.za	
e-mail Address	manager@skdm.co.za	
B. CONTACT INFORMATION	N	
Postal address:		
P.O. Box	X563	
City / Town	Beaufort West	
Postal Code	6970	
Street address		
Building	Centrak Karoo District Municipality	
Street No. & Name	63 Donkin Street	
City / Town	Beaufort West	
Postal Code	6970	
General Contacts		
Telephone number	023 449 1000	
	000 111 1000	

023 414 1253

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

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

C. POLITICAL LEADERSH	P			
Speaker:			Secretary/PA to the Speaker:	
ID Number	8511240163087	ID Number	7108150140089	
Title	Mrs	Title	Mrs	
Name	Thersia Prince	Name	Sharon Murray	
Telephone number	023 449 1000	Telephone number	023 449 1000	
Cell number	0765724873	Cell number	023 449 1000	
Fax number	023 414 1253	Fax number	023 414 1253	
E-mail address	speaker@skdm.co.za	E-mail address	speaker@skdm.co.za	
Mayor/Executive Mayor		Secretary/PA to the May	yor/Executive Mayor:	
ID Number	5609260170082	ID Number	8211120226084	
Title	Ms	Title	Ms	
Name	Johanna Botha	Name	Yolanda Botha	
Telephone number	0234491000	Telephone number	023 449 1000	
Cell number	0825231336	Cell number	023 449 1000	
Fax number	0234141253	Fax number	023 414 1253	
E-mail address	bothajohanna579@gmail.com	E-mail address	ckdm.mayor.pa@skdm.co.za	
E-mail address	Dottajonamias/ s@gmaii.com			
Deputy Mayor/Executiv	e Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number		
Title		Title	是15世代表的1960年,2000年的1960年的1960年的1960年的	
Name		Name		
Telephone number		Telephone number		
Cell number		Cell number		
Fax number		Fax number .		
E-mail address		E-mail address		
D. MANAGEMENT LEADE	Denib		·	
Municipal Manager:	.KOTIII	Secretary/PA to the Mu	ınicipal Manager:	
ID Number	6710145452080	ID Number	7205020087084	
Title	Mr	Title	Mrs	
Name	Jackson Penxa	Name	Levona Goeieman	
Telephone number	023 449 1000	Telephone number	0234491000	
Cell number	023 449 1000	Cell number	0736911575	
Fax number	023 414 1253	Fax number	0234141253	
E-mail address	mm@skdm.co.za	E-mail address	levona@skdm.co.za	
011 (17)		Secretary/PA to the Ch	Secretary/PA to the Chief Financial Officer	
Chief Financial Officer	8406041019085	ID Number	7205020087084	
ID Number		Title	Mrs	
Title	Ms	Name	Levona Goeieman	
Name	Kubelulo Makalima	Ivallie	LOYONG GOOIGINGIT	



Telephone number	0234491000	Telephone number	0234491000
Cell number	0793941803	Cell number	0736911575
Fax number	0234141253	Fax number	0234141253
E-mail address	cfo@skdm.co.za	E-mail address	levona@skdm.co.za
Official responsible for subn	nitting financial information	Official responsible for subn	
ID Number	8512065237089	ID Number	9612220117082
Title	Mr	Title	Ms
Name	Recardo Fernando de Bruyn	Name	Chantay Visagie
Telephone number	023 449 1050	Telephone number	023 449 1000
Cell number	083 425 1884	Cell number	0840225244
Fax number	023 414 1253	Fax number	023 414 1253
E-mail address	recardo@skdm.co.za	E-mail address	chantayv@skdm.co.za

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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Choose name from list - Table A1 Budget Summary

Choose name from list - Table A1 Budget Sun	nmary									
Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	- 4 705		-		-		0.407	- 0.404
Investment revenue	805	1 298	1 705	1 950	1 950	1 950	1 950	2 036	2 127	2 181
Transfer and subsidies - Operational	43 010	42 994	45 691	46 892	48 789	48 789	48 789	45 225	43 771 476	45 855 496
Other own revenue	61 241 105 055	69 166 113 458	74 042 121 438	73 580 122 422	73 435 124 174	73 435 124 174	73 435 124 174	77 342 124 603	46 375	48 532
Total Revenue (excluding capital transfers and contributions)	105 055	113 430	121 430		124 174	124 174	124 174	124 003		
Employee costs	53 207	62 317	67 745	67 079	68 003	68 003	68 003	67 136	39 025	40 769
Remuneration of councillors	3 879	4 829	4 975	5 200	5 648	5 648	5 648	5 677	5 938	6 200
Depreciation and amortisation	1 015	939	375	1 035	912	912	912	766	803	845
Interest	741	834	843	50	50	50	50	52	55	57
Inventory consumed and bulk purchases	11 252	12 599	14 106	18 089	15 174	15 174	15 174	22 436	4 628	4 859
Transfers and subsidies	2 933	1 533	1 199	260	203	203	203	135	141	148
Other expenditure	25 903	34 233	33 047	31 012	32 905	32 905	32 905	28 283	13 741	14 239
Total Expenditure	98 929	117 285	122 290	122 725	122 895	122 895	122 895	124 486	64 331	67 116
Surplus/(Deficit)	6 125	(3 827)	(851)	(303)	1 280	1 280 2 417	1 280 2 417	117 2 000	(17 956)	(18 584) 0
Transfers and subsidies - capital (monetary allocations)	-	_	-	2 889	2 417	2417	2417	2 000	_	0
Transfers and subsidies - capital (in-kind)	6 125	(3 827)	(851)	2 586	3 697	3 697	3 697	2 117	(17 956)	(18 584)
Surplus/(Deficit) after capital transfers & contributions Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	6 125	(3 827)	(851)	2 586	3 697	3 697	3 697	2 117	(17 956)	(18 584)
Capital expenditure & funds sources	0.120	(0 02.7)	(00.1)						(222)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital expenditure	2 152	1 005	1 162	2 765	6 064	6 064	6 064	2 057	_	0
Transfers recognised - capital	4	837	1 057	2 512	5 168	5 168	5 168	-	-	0
Borrowing	_	_	-	-	-	-,	-	-	-	_
Internally generated funds	2 149	168	104	253	896	896	896	2 057	-	0
Total sources of capital funds	2 152	1 005	1 162	2 765	6 064	6 064	6 064	2 057	-	0
Financial position										
Total current assets	25 712	19 336	19 479	20 075	28 821	28 821	28 821	13 596	(1 137)	(994)
Total non current assets	16 354	14 462	17 250	19 429	22 279	22 279	22 279	8 121	8 527	8 953
Total current liabilities	11 847	9 506	12 888	10 364	143 629	143 629	143 629	(79 695)	(31 230)	(32 650)
Total non current liabilities	14 806	13 173	13 281	14 069	13 737	13 737	13 737		-	0
Community wealth/Equity	16 068	11 536	11 045	17 717	11 095	11 095	11 095	1 383	(30 714)	(31 366)
Cash flows				40.000	50.007	50.007	50.007	0.700	45.000	45.00.0
Net cash from (used) operating	(67 662)	(120 464)	(79 403)	46 020	59 387	59 387	59 387	8 722	(5 360)	(5 384)
Net cash from (used) investing	-	-	-	-	-	-	-	(2 057)	-	(0)
Net cash from (used) financing	(45.700)	(407 500)	400,000		70.074	70.074	70.074	0.005	4 205	(4.070)
Cash/cash equivalents at the year end	(45 783)	(107 536)	(68 038)	57 350	72 074	72 074	72 074	6 665	1 305	(4 079)
Cash backing/surplus reconciliation										
Cash and investments available	12 906	11 309	12 687	12 506	17 048	17 048	17 048	6 665	(5 360)	(5 384)
Application of cash and investments	10 983	8 277	18 453	8 386	147 071	147 071	147 071	(87 003)	(113 826)	(118 691)
Balance - surplus (shortfall)	1 923	3 032	(5 767)	4 120	(130 023)	(130 023)	(130 023)	93 668	108 466	113 307
Asset management					10 500	10 505		0.454	0.50-	0.050
Asset register summary (WDV)	6 238	4 477	5 395	9 609	10 509	10 509		8 121	8 527	8 953
Depreciation	1 015	939	375	1 035	912	912		766	803	845
Renewal and Upgrading of Existing Assets	- 4 007	- 0.220	- 2755	4.500	4.050	4.050		F 200	- 100	-
Repairs and Maintenance	1 907	2 339	3 755	4 593	4 850	4 850		5 388	192	201
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-		-		-
Revenue cost of free services provided	-	-	-	-	-	-		-	-	-
Households below minimum service level										
Water:		-	-	-	-	-		-	-	-
Sanitation/sewerage:	-	-	-	-	-	-		-	THE RESERVE	-
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Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

WSP

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework				
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2		
	-	Outcome	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	2027/28		
Revenue - Functional							F7 040	55.040	45.700	47.000		
Governance and administration		46 461	52 904	54 160	55 905	57 813	57 813	55 348	45 700	47 836		
Executive and council		42 286	44 390	48 215	50 258	51 930	51 930	51 111	42 164	44 139		
Finance and administration		4 084	8 514	5 946	5 646	5 883	5 883	4 236	3 535	3 697		
Internal audit		91	_	-			_	-		0		
Community and public safety		2 016	26	81	1 540	2 651	2 651	2 042	44	46		
Community and social services		1 983	26	75	1 500	2 600	2 600	2 000	-	0		
Sport and recreation		-	-	-	-	-	-	-	-	-		
Public safety		-	-	-	-	-	-	-	-	-		
Housing		-	-	-		-		-		-		
Health		33	-	6	40	51	51	42	44	46		
Economic and environmental services		56 578	60 529	67 197	67 866	66 128	66 128	69 213	631	650		
Planning and development		696	-	1 416	2 531	793	793	613	631	650		
Road transport		55 881	60 529	65 782	65 335	65 335	65 335	68 600	-	0		
Environmental protection		-	-	-	-	-	-	-	-	-		
Trading services		-	-	-	-	-	-	-	-	-		
Energy sources		-	-	-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-	-	_		
Waste management		-	_	-	-	-	-	-	-	_		
Other	4	-	-	-	-	_	_	_	_	_		
Total Revenue - Functional	2	105 055	113 458	121 438	125 311	126 591	126 591	126 603	46 375	48 532		
Expenditure - Functional												
Governance and administration		32 276	41 228	40 845	40 987	42 199	42 199	36 132	38 272	39 861		
Executive and council		9 223	9 123	10 339	11 686	11 928	11 928	11 181	11 695	12 211		
Finance and administration		22 042	31 022	29 312	27 658	28 580	28 580	23 799	25 372	26 390		
Internal audit		1 011	1 083	1 194	1 643	1 690	1 690	1 152	1 205	1 260		
Community and public safety		6 784	10 139	8 071	8 989	9 704	9 704	11 470	11 998	12 529		
Community and social services		579	2 925	814	2 950	3 039	3 039	4 116	4 305	4 497		
Sport and recreation		_	_	-	-	-	_	_	-	-		
Public safety		1 249	1 685	1 570	-	-	-	_	_	0		
Housing		1_1	_	_	-	-	-	-	-	_		
Health		4 956	5 529	5 686	6 038	6 665	6 665	7 354	7 693	8 031		
Economic and environmental services		60 018	65 950	73 403	73 042	71 374	71 374	76 884	14 061	14 727		
Planning and development		5 986	4 629	7 153	7 707	6 039	6 039	8 284	7 165	7 485		
Road transport		54 032	61 321	66 250	65 335	65 335	65 335	68 600	6 896	7 242		
Environmental protection		_	_	-	_	_	- 1	-	_	_		
Trading services		_	_	_	_	-	-	_	-	-		
Energy sources			_	_	-	_	_	-	_	-		
Water management		_	_	_	_	-	_	-	_	_		
Waste water management		_	_	_	_	_	_	_	_	_		
Waste management		_	_	_	_	_	_	_	_	_		
Other	4	79	51	55	100	36	36	_	_	0		
Total Expenditure - Functional	3	99 157	117 368	122 374	123 118	123 312	123 312	124 486	64 331	67 116		
Surplus/(Deficit) for the year	Ť	5 897	(3 910)	(935)		3 279	3 279	2 117	(17 956	(18 584		

References

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



^{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 functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

^{3.} Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

^{4.} All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Functional Classification Description		2021/22	2022/23	2023/24	C	urrent Year 2024	25	2025/26 Medium Term Revenue & Expenditure Framework		
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
venue - Functional	1	46 461	52 904	54 160	55 905	57 813	57 813	55 348	45 700	47 8
Municipal governance and administration Executive and council		42 286	44 390	48 215	50 258	51 930	51 930	51 111	42 164	44
Mayor and Council		36116	37 777	40 026	40 068	42 227	42 227	40 460	39 585	413
Municipal Manager, Town Secretary and Chief Executive		6170	6613	8 189	10 170	9703	9703	10 651	2579	2
Finance and administration		4 084	8514	5946	5 646	5 883	5 883	4 236	3 535	3
Administrative and Corporate Support		4	156	763	88	88	88	92	96	100
Asset Management		-	-	-	-	-	_	-	-	
Finance		954	2 401	2113	2600	3 5 4 6	3 546	2100	1 303	1
Fleet Management		-	-	-	-	-	-	-	-	
Human Resources		3 126	5967	3 070	2958	2 2 4 9	2 2 4 9	2044	2136	2
Information Technology	1	-	0	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	_	-	
Valuation Service		-	-	-	-	-	-	-	-	
Internal audit		91	-	-	-	-	-	-	-	
Governance Function		91	-	-	-	-	-	-	-	
Community and public safety		2016	26	81	1 540	2 651	2 651	2 042	44	
Community and social services		1 983	26	75	1 500	2 600	2 600	2 000	-	
Aged Care		-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	
Child Care Facilities	1	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	
Disaster Management		1983	26	75	1 500	2600	2600	2000	-	
Education		-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	
Recreational Facilities		-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		_	_	-	_	_	-	-	-	
Public safety		-	-	-	-	-	-	-	-	
Civil Defence		-	-	-	-	-	-	-	-	
Cleansing		-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	
Fire Fighting and Protection		-	-	-	-	-	-	-	-	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	
Health		33	-	6	40	51	51	42	44	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		33	-	6	40	51	51	42	44	
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	
Chemical Safety	1	-	-	_	_	_	_	_	_	1

2 9 MAY 2025



Economic and environmental services
Planning and development
Billboards
Corporate Wide Strategic Planning (IDPs, LEDs)
Central City Improvement District
Development Facilitation
Economic Development/Planning
Regional Planning and Development
Town Planning, Building Regulations and Enforcement
Project Management Unit
Provincial Planning
Support to Local Municipalities
Road transport
Public Transport
Road and Traffic Regulation
Roads
Taxi Ranks
Environmental protection
Biodiversity and Landscape
Coastal Protection
Indigenous Forests
Nature Conservation
Pollution Control
Soil Conservation
Trading services
Energy sources
Electricity
Street Lighting and Signal Systems
Nonelectric Energy
Water management
Water Treatment
Water Distribution
Water Storage
Waste water management
Public Toilets
Sewerage
Storm Water Management
Waste Water Treatment
Waste management
Recycling
Solid Wasle Disposal (Landfill Sites)
Solid Waste Removal
Street Cleaning
Other
Abatoirs
Air Transport
Forestry
Licensing and Regulation
Markets
Tourism
Total Revenue - Functional

56 578	60 529	67 197	67 866	66 128	66 128	69 213	631	650
696	-	1 416	2 5 3 1	793	793	613	631	650
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696	-	1 416	2531	793	793	613	631	660
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55 881	60 529	65 782	65 335	65 335	65 335	68 600	1	0
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55 881	60 529	65 782	65 335	65 335	65 335	68 600	-	0
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105 055	113 458	121 438	125 311	126 591	126 591	126 603	46 375	48 532

2 9 MAY 2025



• 65
Expenditure - Functional
Municipal governance and administration
Executive and council
Mayor and Council
Municipal Manager, Town Secretary and Chief Executive Finance and administration
Administrative and Corporate Support
Asset Management
Finance
Fleet Management
Human Resources
Information Technology
Legal Services
Marketing, Customer Relations, Publicity and Media Co-
Property Services
Risk Management
Security Services
Supply Chain Management
Valuation Service
Internal audit
Governance Function Community and public safety
Community and social services
Aged Care
Agricultural
Animal Care and Diseases
Cemeteries, Funeral Parlours and Crematoriums
Child Care Facilities
Community Halls and Facilities
Consumer Protection
Cultural Matters
Disaster Management
Education
Indigenous and Customary Law
Industrial Promotion Language Policy
Libraries and Archives
Literacy Programmes
Media Services
Museums and Art Galleries
Population Development
Provincial Cultural Matters
Theatres
Zoo's
Sport and recreation
Beaches and Jetties
Casinos, Racing, Gambling, Wagering
Community Parks (including Nurseries) Recreational Facilities
Sports Grounds and Stadiums
Public safety
Civil Defence
Cleansing
Control of Public Nuisances
Fencing and Fences
Fire Fighting and Protection
Licensing and Control of Animals
Police Forces, Traffic and Street Parking Control
Pounds
Housing
Housing Informal Settlements
Health Health
Ambulance
Health Services
Laboratory Services
Food Control
Health Surveillance and Prevention of Communicable
Vector Control
Chemical Safety

32 276	41 228	40 845	40 987	42 199	42 199	36 132	38 272	39 861
9 223	9 123	10339	11 686	11 928	11 928	11 181	11 695	12211
6942	6 5 9 3	7350	7 397	7 962	7 962	7 100	7 426	7754
2 281	2530	2969	4 289	3966	3 966	4 081	4 269	4 458
22 042	31 022	29312	27 658	28 580	28 580	23 799	25 372	26390
5117	5 563	9750	7812	8 127	8 127	7 179	6 477	6765
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11 876	16042	14259	12543	14 838	14 838	10 773	12 779	13 356
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4400	7	4130	0000	7241	7241	4711	4327	0
563	2805	1 108	1221	1 374	1 374	1 136	1 188	1 122
	2000	1100	121	13/4	1314	1130	1100	1122
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1011	1 083	1 194	1 643	1 690	1 690	1 152	1 205	1260
6784	10 139	8 071	8 969	9 704	9 704	11 470	11 998	12 529
579	2 925	814	2 950	3 039	3 039	4 116	4 305	4 497
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4 956	5529	5 686	6038	- - - - 6 665 - 6 665	- - - - 6 665 - 6 665	7 354 7 364	7693 7693	8031
4 966	5 5 5 2 9 	5 686 - - 5 686	6 038 - 6 038	- - - - 6 665 - 6 666	- - - - 6 665 - 6 665	7354	7 693 - 7 693	8031 - 8031
4 956	5529	5 686 - 5 686	6038	6 665 -	6 665 	7354	7 693 - 7 693	8 031 - 8 031
4 966	5 5 5 2 9 	5 686 - - 5 686	6 038 - 6 038	- - - - 6 665 - 6 666	- - - - 6 665 - 6 665	7354	7 693 - 7 693	8031

2 9 MAY 2025



Economic and environmental services		60 018	65 950	73 403	73 042	71 374	71 374	76 884	14 061	14 727
Planning and development		5 986	4 629	7 153	7 707	6 039	6 039	8 284	7 165	7 485
Billboards		-	-		-	-	-			-
Corporate Wide Strategic Planning (IDPs, LEDs)		1 399	1 308	1 256	2 624	1 532	1 532	2740	2803	2 927
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		4 588	3 321	5896	5 083	4 506	4 506	5 5 4 4	4 362	4 558
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and		-	_	-	-	-	-	-	-	_
Project Management Unit		-	-	-	-	-	-	_	-	-
Provincial Planning		_	_	_	-	-	_	-	_	_
Support to Local Municipalities		_	_	_	_	-	_	_	-	-
Road transport		54 032	61 321	66 250	65 335	65 335	65 335	68 600	6 896	7 242
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation										_
Roads		54 032	61 321	66 250	65 335	65 335	65 335	68 600	6896	7242
Taxi Ranks									0.050	
		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	_	-	-	-
Street Lighting and Signal Systems		_	_	_	-	-	_	_	_	-
Nonelectric Energy		_		-	_	_	_	_	_	-
Water management		_		-	_	-	-	-	-	-
Water Treatment		-	_	_	_	_	_		_	_
Water Distribution										_
		-	-	-	-	-	-	-	-	
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		_	_	-	-	_	-	_	_	_
Solid Waste Removal		_	_	_	_	_	_	-	_	-
Street Cleaning		_	_	_	_	_	_	_	_	_
Other		79	51	55	100	36	36	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		_	_	_	_			_		
						_			_	
Forestry		-	-	-			-	-	770	
Licensing and Regulation		-	-	-	-	-	-	-	-	-
		-		_	_	_	_	_	_	-
Markets										
Markels Tourism fotal Expenditure - Functional	3	79 99 157	51 117 368	55 122 374	100 123 118	36 123 312	36 123 312	124 486	64 331	67 116

Surpha/Deficial, for the year
Efficiences
Information

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +: 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council		42 377	44 390	48 215	49 808	51 802	51 802	51 111	42 164	44 139
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 3 - Finance		958	2 557	2 693	2 688	3 634	3 634	2 192	1 399	1 507
Vote 4 - Corporate Services		5 839	5 982	4 749	7 480	5 821	5 821	4 700	2 812	2 886
Vote 5 - Technical Services		55 881	60 529	65 782	65 335	65 335	65 335	68 600	-	0
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	_	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	_	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	_	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	_	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	_	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_	_	-
Total Revenue by Vote	2	105 055	113 458	121 438	125 311	126 591	126 591	126 603	46 375	48 532
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		10 234	10 028	14 162	13 593	13 840	13 840	12 388	12 412	12 961
Vote 2 - Municipal Manager		_	_	-	_	- 1	_	_	_	_
Vote 3 - Finance		17 015	21 599	21 354	20 444	22 294	22 294	18 136	19 944	20 839
Vote 4 - Corporate Services		17 876	24 400	21 245	24 511	21 918	21 918	25 410	25 079	26 074
Vote 5 - Technical Services		54 032	61 342	65 612	64 571	65 260	65 260	68 553	6 896	7 242
Vote 6 - COMMUNITY & SOCIAL SERVICES			_	_	-	-	_	_	_	-
Vote 7 - [NAME OF VOTE 7]		-	_	_	-	-	-	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	-	-	-	-	_	-
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	- 1	-	_	_	-
Vote 10 - [NAME OF VOTE 10]		_	_	_	-	- 1	_	_	_	-
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	-	_	_	_	-
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	-	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	-	_	-	_	_
Vote 14 - [NAME OF VOTE 14]		_	-	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	-
Total Expenditure by Vote	2	99 157	117 368	122 374	123 118	123 312	123 312	124 486	64 331	67 11
Surplus/(Deficit) for the year	2	5 897	(3 910)			3 279	3 279	2 117		

References

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



^{1.} Insert 'Vote'; e.g. department, if different to functional classification structure

Must reconcile to Budgeted Financial Performance (revenue and expenditure)

^{3.} Assign share in 'associate' to relevant Vote

Choose name from list - Table A3 Budgeted Vote Description	Ref	2021/22	2022/23	2023/24		rrent Year 2024/2	5	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 2026/27	Budget Year +2
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		42 377	44 390	48 215	49 808	51 802	51 802	51 111	42 164	44 139
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]										
Vote 3 - Finance 3.1 - [Name of sub-vote]		958	2 557	2 693	2 688	3 634	3 634	2 192	1 399	1 507
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		5 839	5 982	4 749	7 480	5 821	5 821	4 700	2 812	2 886
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		55 881	60 529	65 782	65 335	65 335	65 335	68 600	_	0
Vote 6 - COMMUNITY & SOCIAL SERVICES		_	-					_	_	_
6.1 - [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-vote]		-	-	-	_	icinal N	-	-	-	-

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Change name from	liet - Table	A2 Budgeted F	inancial Porform	ance frevenue and	expenditure by mun	icinal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-			-					
Vote 11 - [NAME OF VOTE 11]		_	-		-	-		1	_		
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]		_	_	<u>-</u>	-	<u>-</u>	_	_	_		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]			_	_			_				
15.1 - [Name of sub-vote]											
Fotal Revenue by Vote	2	105 055	113 458	121 438	125 311	126 591	126 591	126 603	46 375	48	

2 9 MAY 2025



Choose name from list - Table A3 Budget Vote Description	Ref	2021/22	2022/23	2023/24		rrent Year 2024/2	25	2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Expenditure by Vote	1	Outcome	O ALTO VIII O							
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		10 234	10 028	14 162	13 593	13 840	13 840	12 388	12 412	12 96
Vote 2 - Municipal Manager 2.1 - [Name of sub-vote]		-	-		-	-		-		
Vote 3 - Finance 3.1 - [Name of sub-vote]		17 015	21 599	21 354	20 444	22 294	22 294	18 136	19 944	20 83
Vote 4 - Corporate Services 4.1 - [Name of sub-vote]		17 876	24 400	21 245	24 511	21 918	21 918	25 410	25 079	26 07
Vote 5 - Technical Services 5.1 - [Name of sub-vote]		54 032	61 342	65 612	64 571	65 260	65 260	68 553	6 896	72
Vote 6 - COMMUNITY & SOCIAL SERVICES 6.1 - [Name of sub-vote]		_	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		_	-	_	_	-	_	-	_	
Value DIANE OF VOYE C			_	_	_	_	_	-		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-								
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	_	-	_	

2 9 MAY 2025



Choose name from list - Table A3 Budgeted	Fina							2025/26 Medius	m Term Revenue	& Expenditure
Vote Description	Ref	2021/22	2022/23	2023/24		rrent Year 2024/2	- 1		Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	2025/26	Budget Year +1 2026/27	2027/28
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]										
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]			_		_			_	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]				_		-			_	
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]			_	_		_			_	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		_	_	_		-		_	-	-
Vote 15 - [NAME OF VOYE 15] 15.1 - [Name of sub-vote]		-	-	-		_	-	_	_	_
Total Expenditure by Vote Surplus/(Deficit) for the year	2 2	99 157 5 897		122 374 (935)			123 312 3 279			

References

1. Inset' Vote; e.g. Department, if different to Functional structure

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue		100									
Service charges - Electricity	2	-	-		-	-		-			-
Service charges - Water	2	-	-		•	-	-	-	-	-	
Service charges - Waste Water Management	2	-			•	-	-	-	-	-	
Service charges - Waste Management	2	-			-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		73	44	69	247	140	140	140	359	269	281
Agency services		5 106	5 493	6 001	7 840	7 840	7 840	7 840	8 185		0
Interest		-			- C	-			-		
Interest earned from Receivables		-3						-	-	-	-
Interest earned from Current and Non Current Assets		805	1 298	1 705	1 950	1 950	1 950	1 950	2 036	2 127	2 181
Dividends						-	- 4	-	-	-	-
Rent on Land				-					-	-	
Rental from Fixed Assets		77	96	66	65				100	105	109
Licence and permits		0	47	55	49	49	49	49	51	54	55
Special rating levies		-	-			-	-	-	-	-	
Operational Revenue		55 933	60 681	66 811	65 380	65 406	65 406	65 406	68 647	49	51
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes						-	-	-			
Fines, penalties and forfeits		-					-		-	-	
Licences or permits								-	-		
Transfer and subsidies - Operational		43 010	42 994	45 691	46 892	48 789	48 789	48 789	45 225	43 771	45 855
Interest				-		-					-
Fuel Levy						-		-	-		
Operational Revenue		136 .									
Gains on disposal of Assets			1								(0
Other Gains		50	2 804	1 040				-			0
Discontinued Operations						- 1					0
Total Revenue (excluding capital transfers and contributions)	\top	105 055	113 458	121 438	122 422	124 174	124 174	124 174	124 603	46 375	48 532
Expenditure	\top										
Employee related costs	2	53 207	62 317	67 745	67 079	68 003	68 003	68 003	67 136	39 025	40 769
Remuneration of councillors		3 879	4 829	4 975	5 200	5 648	5 648	5 648	5 677	5 938	6 200
Bulk purchases - electricity	2	11 252	12.500	14 100	10,000	15 174	15 174	- 15 174	22.426	4 628	4 859
Inventory consumed Debt impairment	8	(82)	12 599	14 106	18 089	15 174	15 174	15 174	22 436	4 028	4 658
Depreciation and amortisation	"	1 015	939	375	1 035	912	912	912	766	803	845
Interest		741	834	843	50	50	50	50	52	55	57
Contracted services		5 220	9 491	10 887	9 499	8 136	8 136	8 136	6 771	3 787	3 846
Transfers and subsidies		2 933	1 533	1 199	260	203	203	203	135	141	148
Irrecoverable debts written off		82 20 661	90 22 482	22 154	21 512	24 768	24 768	24 768	21 513	9 954	10 392
Operational costs Losses on disposal of Assets		20 00 1	1 936	22 134	21312	24 / 00	24 / 00	24 700	21515	5 534	10 352
Other Losses		22	234	4							0
Total Expenditure		98 929	117 285	122 290	122 725	122 895	122 895	122 895	124 486	64 331	67 116
Surplus/(Deficit)		6 125	(3 827)	(851)	(303)	1 280	1 280	1 280	117	(17 956)	(18 58
Transfers and subsidies - capital (monetary allocations)	6	-	-	_	2 889	2417	2 417	2 417	2 000	-	(
Transfers and subsidies - capital (in-kind)	6	_	_	_	_	-	_	-	_	-	(
Surplus/(Deficit) after capital transfers & contributions		6 125	(3 827)	(851)	2 586	3 697	3 697	3 697	2 117	(17 956)	(18 584
Income Tax		6 405	(2 027)	(054)	2 586	3 697	3 697	3 697	2 117	/47 QE01	(18 584
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		6 125	(3 827)	(851)	2 386	3 097	3 697	3 097	211/	(17 956)	(10 384
Share of Surplus/Deficit attributable to John Venture Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_		_	_		
Strate of Surplus Delicit attributable to millorities	1						0.007	0.007	0.447	(47.050)	(18 58
Surplus/(Deficit) attributable to municipality		6 125	(3 827)	(851)	2 586	3 697	3 697	3 697	2 117	(17 956)	(10.304
Strate of Surplus/Deficit attributable to municipality Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	7	6 125 -	(3 827)	(851) —	2 586	3 697	3 697	3 697	2117	(17 936)	(10.30-

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote	\dashv	Outcome	Outcome	Outcome	Budget	Dudget	7010000	0.000			
Multi-year expenditure to be appropriated	2										0
Vote 1 - Executive and Council		1-	-	23	-	-	-	_	-	_	
Vote 2 - Municipal Manager		-	-	- 276	-	- 565	- 565	565	_	_	0
Vote 3 - Finance		2 146	85	766	391	587	587	587	_	_	0
Vote 4 - Corporate Services		_	_	700	- 351	-	-	-	-	-	0
Vote 5 - Technical Services Vote 6 - COMMUNITY & SOCIAL SERVICES		_	_	_	_	_	-	_	-	-	-
Vote 7 - [NAME OF VOTE 7]		_	_	_	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	_
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	_	_	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	_	_		_	
Vote 12 - [NAME OF VOTE 12]		-	-	_	_ [_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	-		_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_		_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15] Capital multi-year expenditure sub-total	7	2 146	85	1 066	391	1 152	1 152	1 152	-	-	0
											1 1
Single-year expenditure to be appropriated	2	_	130	_	96	96	96	96	9	-	0
Vote 1 - Executive and Council Vote 2 - Municipal Manager		_	-	-	-	-	-	_	-	-	-
Vote 3 - Finance		7	31	60	860	295	295	295	16	-	0
Vote 4 - Corporate Services			759	36	1 418	4 521	4 521	4 521	2 033	-	0
Vote 5 - Technical Services		-	-	-	-	-	-	-	_	-	-
Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	_	_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	_	_	-	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	-	_	-	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	_	_	_	_	_	_	_	_	-
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	-	_	
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	-	-	-	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		_	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		_	-	-	_	-	-	-		-	- 0
Capital single-year expenditure sub-total		7	920	96	2 373	4 912 6 064	4 912 6 064	4 912 6 064	2 057 2 057	=	0
Total Capital Expenditure - Vote	-	2 152	1 005	1 162	2 765	0 004	0 004	0 004	2001		
Capital Expenditure - Functional							4 004	4 624	24	_	0
Governance and administration		2 152	262	83	1 347	1 621 683	1 621	1 621 683	9		0
Executive and council		0.450	130	23 60	487 860	938		938			0
Finance and administration		2 152	132	-	-	-	-	_	_	_	-
Internal audit		_	729	36	1 374	4 399	4 399	4 399	61	-	0
Community and public safety Community and social services		_	-	-	1 304	4 329	4 329	4 329	-	-	0
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-			_
Housing		-	-	-		-	70	70	61		0
Health		-	729	. 36	70	70		70			0
Economic and environmental services		-	14	1 042	43	43		43			0
Planning and development	1	_	14	1 042	43	43	-	-	_	-	
Road transport			_	_		_	-	-	_	-	-
Environmental protection		_	-	-	-	-	-	-	-	-	-
Trading services Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-		
Other	1	-	1 005	1 162	2 765	6 064	6 064	6 064	2 05		0
Total Capital Expenditure - Functional	3	2 152	1 005	1 102	2 /03	0.004		1	1		
Funded by:					1000	000	000	838	-		0
National Government		4			1 208					_	
Provincial Government		-	130	276	1 304	4 328	4 323	4 323	_	_	
District Municipality Fransters and subsidies - capital (monetary allocations) (Nat / Prov		SERVICE AND A						10000 E			
Departm Agencies, Households, Non-profit Institutions, Private											A COLUMN
Enterprises, Public Corporatons, Higher Educ Institutions)			-	-	-	-	-	-	200000000000000000000000000000000000000		_
Transfers recognised - capital	4		837	1 057	2 512	5 168	5 168	5 16	в –	-	0
Borrowing	6	-	-	-	-	-		89	6 205	7	0
Internally generated funds	1-	2 149									
Total Capital Funding	7	2 15	1 005	1 162	2/63	, 000	T 0 004	' 000			

Internally generated tunds

Total Capital Funding

7 2 152 1 005 1 162 2 765 6 064

References

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

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

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

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



			functional classification and funding
Chance name from list	. Table Ab Buddeted	Capital Expenditure by vote.	, juncuonai ciassilicauon anu iunung

Choose name from list - Table A5 Budgeto Vote Description	Ref	2021/22	2022/23	2023/24	moudon and	Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand Capital expenditure - Municipal Vote	+	Outcome	Outcome	Cutomic	24.94						
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		_	-	23	-	-	-	-	-	-	0
1.1 - [Name of sub-vote]									_	_	_
									_	_	-
									-	-	-
									-	_	_
									-	_	_
									-	-	-
									-	-	-
									-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	_	_
2.1 - [Name of sub-vote]									_	_	_
									-	-	-
									-	-	-
									_	_	-
									_	-	-
									-	-	-
									-	-	-
									-	-	1
Vote 3 - Finance		2 146	85	276	-	565	565	565	_	_	_
3.1 - [Name of sub-vote]										_	_
									-	-	-
									-	-	-
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Vote 4 - Corporate Services		-	-	766	391	587	587	587	_	_	(
4.1 - [Name of sub-vote]									_	-	-
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Vote 5 - Technical Services		-	-	-	-	-	-	-	_	_	
5.1 - [Name of sub-vote]									_	_	_
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								Section 1	_		
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Vote 6 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	1000000	_		
6.1 - [Name of sub-vote]									_	1	
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Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-			
7.1 - [Name of sub-vote]											
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2 9 MAY 2025



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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	_	_		-	-	-
8.1 - [Name of sub-vote]						77.5		-	-	-
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	
9.1 - [Name of sub-vote]								-	-	
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V-1- 40 INAME OF VOTE 401	-	-	_	_	_	-	-	-	-	
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]								-	-	-
10.1 - [Italio of day 15/6]								-	-	-
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	_	-	-	
11.1 - [Name of sub-vote]								-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	_	-	-	-	_	-	-	-	-
12.1 - [Name of sub-vote]								-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-				-	-	-
13.1 - [Name of sub-vote]								-	-	-
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	_	_	_
14.1 - [Name of sub-vote]			1 1 1 1 1 1					_	_	
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Vote 45 INAME OF VOTE 451	-	-	-	-	_	_	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								-	-	-
10.1 - [Humo of our fold]								-	-	-
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Capital multi-year expenditure sub-total	2 146	85	1 066	391	1 152	1 152	1 152	-	-	- 0
Capital multi-year expenditure sub-total	2 146	85	1 1 1 1 1 1 1 1 1	391	1 197	1 132	1 132			

2 9 MAY 2025



tal expenditure - Municipal Vote le-year expenditure appropriation	2									1	
Vote 1 - Executive and Council 1.1 - [Name of sub-vote]		-	130	-	96	96	96	96	9	-	
1.1 - [Maine of Sub-Aore]											
Vote 2 - Municipal Manager		**************************************	-	-	-				-	-	
2.1 - [Name of sub-vole]											
/ote 3 - Finance		7	31	60	860	295	295	295	16	-	
3.1 - [Name of sub-vote]											
√ote 4 - Corporate Services		-	759	36	1 418	4 521	4 521	4 521	2 033	-	
1.1 - [Name of sub-vote]											
Vote 5 - Technical Services		-		-		-	-	-	-		
5.1 - [Name of sub-vote]											
Vote 6 - COMMUNITY & SOCIAL SERVICES 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]		-	-	-		-	-	-		_	

2 9 MAY 2025



Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]	-	-	-	-	-	-	-	_	-	-
a.t - [statue of sub-vote]										
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	_	-					_	_	
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]					-	-		-		_
Vote 12 - [NAME OF VOTE 12]	-	_	-	_	_	_	_	-	-	_
12.1 - [Name of sub-vote]										
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]	-	_	-	-	-	_	_	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-				-					
Vote 45 DIANE OF VOTE 451		_	-	-		The same			_	
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]										
Capital single-year expenditure sub-total Total Capital Expenditure	7 2 152	920 1 005	96 1 162	2 373 2 765	4 912 6 064		4 912 6 064	2 057 2 057	-	0

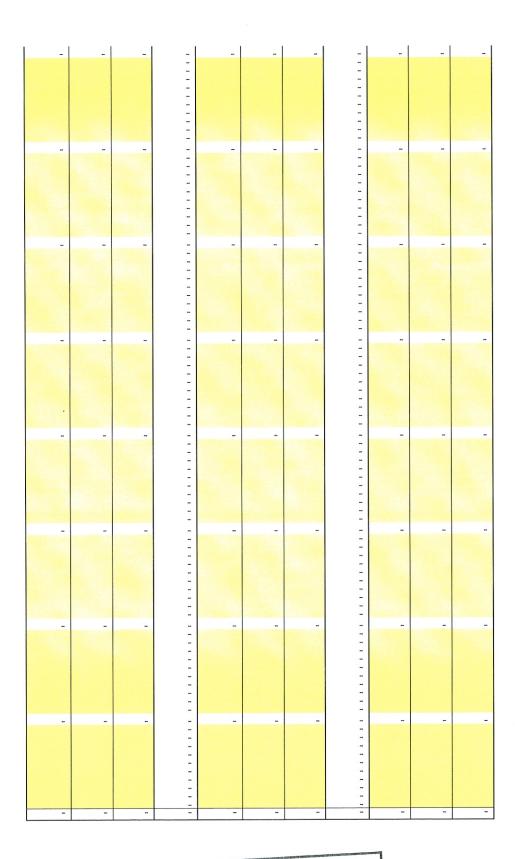
2 9 MAY 2025



Multi-ye	ar appropriation in the 2024/25	Annual Budget	2025/26	М	ulti-year appropr in the 2024/25	Annual Budget	27	New m (funds for	ulti-year appropr new and existing	iations g projects)
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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2 9 MAY 2025





2 9 MAY 2025



Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											/= 00 A
Cash and cash equivalents		12 906	11 309	12 687	12 506	17 048	17 048	17 048	6 665	(5 360)	(5 384)
Trade and other receivables from exchange transactions	1	9 922	662	528	678	631	631	631	663	696	696
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	(0)
Current portion of non-current receivables		1 252	531	571	531	571	571	571	1 581	1 660	1 743
Inventory	2	1 279	1 557	1 586	1 249	1 506	1 506	1 506	-	-	0
VAT		723	850	(143)	383	157	157	157	4 688	1 868	1 951
Other current assets		(370)	4 427	4 251	4 727	8 909	8 909	8 909	-	-	0
Total current assets		25 712	19 336	19 479	20 075	28 821	28 821	28 821	13 596	(1 137)	(994
Non current assets											
Investments		_	_		_	_	_	-	-	-	-
Investment property		_	_		_	_	-	-	-	-	-
Property, plant and equipment	3	9 686	7 856	10 222	12 823	15 251	15 251	15 251	8 121	8 527	8 953
Biological assets	١	3 000	-	10 222	-	-	_	-		-	-
•				_	_		_	_	_	-	_
Living and non-living resources		_	_						_		_
Heritage assets		-	-	-	-	-	-	-		_	
Intangible assets		47	62	48	62	48	48	48	-	-	0
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		6 621	6 544	6 980	6 544	6 980	6 980	6 980	-	-	0
Other non-current assets		_	_	_	-	-	-	-	-	-	-
Total non current assets		16 354	14 462	17 250	19 429	22 279	22 279	22 279	8 121	8 527	8 953
TOTAL ASSETS		42 066	33 798	36 729	39 504	51 100	51 100	51 100	21 717	7 390	7 959
LIABILITIES											
Current liabilities											
Bank overdraft		_	_	_	-	_	-	-	_	-	_
Financial liabilities		141	100	_	100	100	100	100	-	-	C
Consumer deposits		141	2		2	2	2	2	-	-	-
	4	1 752	1 241	2 286	1 867	118 745	118 745	118 745	(72 763	(23 672)	(24 760
Trade and other payables from exchange transactions	5	5 375	3 505	5 368	2 729	5 968	5 968	5 968	(8 144		
Trade and other payables from non-exchange transactions	9	5 056	5 230	5 966	4 857	6 193	6 193	6 193		, , , ,	, ,
Provision					4 057	11 812	11 812	11 812			((
VAT		(477)	(570)	(732)	809	809	809	809	1210	_	(
Other current liabilities	_	-	9 506	12 888	10 364	143 629	143 629	143 629	(79 695	(31 230	(32 650
Total current liabilities		11 847	9 506	12 000	10 304	143 029	143 023	143 023	(13 033	(31 230	(02 000
Non current liabilities											
Financial liabilities	6	100	-	-	-	-	-	-	-	-	(0
Provision	7	_	2 279	2 395	2 370	2 486	2 486	2 486	-	-	
Long term portion of trade payables		_	-	-	-	-	-	-	-	_	_
Other non-current liabilities		14 706	10 894	10 886	11 699	11 251	11 251	11 251	-	-	
Total non current liabilities		14 806	13 173	13 281	14 069	13 737	13 737	13 737	-	-	
TOTAL LIABILITIES		26 652	22 679	26 169	24 433	157 366	157 366	157 366	(79 695		
NET ASSETS		15 414	11 118	10 560	15 071	(106 266)	(106 266)	(106 266) 101 412	38 620	40 61
COMMUNITY WEALTH/EQUITY						1					
Accumulated surplus/(deficit)	8	16 068	11 536	11 045	17 717	11 095	11 095	11 095	1 383	(30 714	(31 36
Reserves and funds	9	- 10 000		-	-	-	_	-	-	-	-
// San	"	_									
Other	10	40.000	44 500	11 045	17 717	11 095	11 095	11 095	1 383	(30 714	(31 36
TOTAL COMMUNITY WEALTH/EQUITY	10	16 068	11 536	11 045	17/17	11 093	11095	11 093	1 1 303	1 (00714	/ (0100

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



References
1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions

^{2.} Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3

^{3.} Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3

Detail breakdown in Table SA3.
 Detail breakdown in Table SA3.

Store Type	l	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium To	erm Revenue & Exper	nditure Framework
	Classification				Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year	Budget Year +1	Budget Year +2
thousands	Occidental and Assistant	Audited Outcome	Audited Outcome	Audited Outcome	Onginal Buoget	Adjusted Budget	- un real rolecast		2025/26	2026/27	2027/28
Agricultural	Opening balance - Agricultural Acquisitions - Agricultural	:									0
	Adjustments - Agricultural	-	-					:		:	0
	Issues - Agricultural Write Off - Agricultural	:		:	:	:					
	Correction of Prior period errors - Agricultural		-								
Agricultural Total					1 365	1 365	1 365	1 365	:	:	0
Consumables Standard Rated	Opening balance - Consumables Standard Rated Acquisitions - Consumables Standard Rated	1 369	1 365	1 365	1 303	- 1303			2 654	1 904	1 999
	Adjustments - Consumables Standard Rated	(1)	(7)	(7)	14				(2 654)	(1 904)	(1 999) 0
	Issues - Consumables Standard Rated					:					
	Write Off - Consumables Standard Rated Correction of Prior period errors - Consumables Standard				0.70						
	Rated										
Consumables Standard Rated Total		1 365	1 365	1 365	1 365	1 365	1 365	1 365			0
Consumables Zero Rated	Opening balance - Consumables Zero Rated		(60)		(154)	97	97	97	3 638	1 832	1 923
	Acquisitions - Consumables Zero Rated	220	8 036	9 239 (9 296)		9 585 (9 585)	9 585 (9 585)	9 585 (9 585)	(3 638)		
	Adjustments - Consumables Zero Rated Issues - Consumables Zero Rated	(350)	(7 822)	(9 290)		(5 505)	. (5 555)	. (****)			
	Write Off - Consumables Zero Rated										
	Correction of Prior period errors - Consumables Zero Rated										
	Correction of Prior period errors - Consumatives Zero Nateu										
Consumables Zero Rated Total		(130)		97 38	(154) 38	97	97 44	97 44	:	:	0
Finished Goods	Opening balance - Finished Goods Acquisitions - Finished Goods	44	44 507	703		6 840	6 840	6 840	2 443	892	
	Adjustments - Finished Goods										
	Issues -Finished Goods						:		:	:	:
	Write Off - Finished Goods Correction of Prior period errors - Finished Goods	:	:								
Finished Goods Total	ONI WALL LIM PRING WIGHT - I BESIEG GOVE	44	551	741	38	6 884	6 884	6 884	2 443	892	937
Housing Stock	Opening balance - Housing Stock			-			:		:	:	. 0
	Acquisitions - Housing Stock			1		:					
	Sales - Housing Stock Transfer - Housing stock		:								0
	Correction of Prior period errors - Housing stock								:		
Housing Stock Total	Our land the second			1		:	:	:			
Land	Opening balance - Land Acquisitions - Land		:								0
ı	Sales - land										0
ĺ	Adjustments - Land				1		:				
	Correction of Prior period errors - Land Transfers - Land			:							
Land Total	Honsies - Caro							1			0
Materials and Supplies	Opening balance - Materials and Supplies		44			6 840			2 443	3 892	1
	Acquisitions - Materials and Supplies Adjustments - Materials and Supplies	44	507	703						1	
1	Issues - Materials and Supplies										
	Write Off - Materials and Supplies				1 :		1				
W. A. data and Committee Total	Correction of Prior period errors - Materials and Supplies	44	551	741		6 884	6 884	6 884	2 44	3 899	937
Materials and Supplies Total Water	Opening balance - Water										
	Acquisitions - Water bulk purchases			:	:		1				
	Acquisitions - Water natural sources Acquisitions - Water treatment works		1 :		1 :						
	Billed Authorised Consumption Billed Metered										
	Consumption:Free Basic Water										
	Billed Authorised Consumption: Billed Metered Consumption: Revenue Water										
	Billed Authorised Consumption: Billed Metered								1 .		١.
	Consumption: Subsidised Water Billed Authorised Consumption: Billed Unmetered							'			
	Consumption:Free Basic Water										
	Billed Authorised Consumption Billed Unmetered										
	Consumption: Revenue Water Billed Authorised Consumption: Billed Unmetered			1	1						
	Consumption: Subsidised Water						1 :		1 :	:	1 :
	Data Transfer and Management Errors	MARKET STATE									
	Non-revenue Water Unavoidable Annual Real Losses										
	Unbilled Authorised Consumption:Unbilled Metered				l .			١.			
	Consumption Unbilled Authorised Consumption:Unbilled Unmetered										
	Consumption										
1	Water Losses: Apparent Losses: Customer Meter										
	Inaccuracies			1	1 .	1	1				
	Water Losses:Apparent Losses:Unauthorised Consumption	on -		-							
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs		1 .	.	1 .	.					
	Water Losses: Real Losses: Leakage on Service	1	1								
	Connections up to the point of Customer Meter		1 .				1 .		1		
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	' .									1
	Correction of Prior period errors - Water										
Water Total					:	1	1 :	1 :	1		
	Opening balance - WIP									. .	
Work-in-progress	IMaterials - WIP					1	1		1		
	Materials - WIP Transfer - WIP		. .	-						. .	
			: .	:	:	-					85 18

2 9 MAY 2025



Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			n Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts						_			_	_	_
Property rates		-	-	-	-	_		_	_	_	_
Service charges		-	-	_	77 167	84 311	84 311	84 311	94 890	12 760	13 366
Other revenue	١,	-		_	46 892	48 247	48 247	48 247	45 225	43 771	45 855
Transfers and Subsidies - Operational	1	-	_		2 889	2 417	2 417	2 417	2 366	_	0
Transfers and Subsidies - Capital	1	_	_		2 003			_	2 036	2 127	2 181
Interest		_			_	_	_	_	_	_	-
Dividends		The state of the s									
Payments		(67 662)	(120 464)	(79 403)	(80 618)	(75 278)	(75 278)	(75 278)	(135 608)	(63 822)	(66 581)
Suppliers and employees Interest		(07 002)	(120 101)	-	(50)	(50)	(50)	(50)	(52)	(55)	(57)
Transfers and Subsidies	1	_	_	_	(260)	(260)	(260)	(260)	(135)	(141)	(148)
NET CASH FROM/(USED) OPERATING ACTIVITIES	+ '	(67 662)	(120 464)	(79 403)	46 020	59 387	59 387	59 387	8 722	(5 360)	(5 384)
		(0. 002)	(1)	` '							
CASH FLOWS FROM INVESTING ACTIVITIES Receipts										_	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	_	_
Decrease (increase) in non-current receivables		-	-	-	-	-		-	-	_	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	_	_
Payments								_	(2 057)	_	(0)
Capital assets	_	-	-	-	-	-	_	_	(2 057)		(0)
NET CASH FROM/(USED) INVESTING ACTIVITIES	-	-	-	-		_			(2001)		(-)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts									_		_
Short term loans		-	-	-	-	-	_		_		_
Borrowing long term/refinancing		-	-	-	-	-		_	_	_	_
Increase (decrease) in consumer deposits		-	-	-	-	-	_	_			
Payments					_	_		_	_	-	_
Repayment of borrowing	+	-	-	_	_	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	+						50.007	E0 207	6 665	(5 360	(5 384)
NET INCREASE/ (DECREASE) IN CASH HELD		(67 662)				59 387	59 387	59 387 12 687		6 665	
Cash/cash equivalents at the year begin:	2	21 879	12 929	11 365	11 330	12 687	12 687 72 074	72 074			
Cash/cash equivalents at the year end:	2	(45 783)	(107 536	(68 038)	57 350	72 074	12014	12014	0 003	1 000	(1010)
References 1. Local/District municipalities to include transfers from	/to Dic	trict/Local Municina	ditios								
LocarDistrict municipalities to include transfers from Cash equivalents includes investments with maturities.	ne of 3	monthe or lose	muos								
Cash equivalents includes investments with maturities. The MTREF is populated directly from SA30.	o ur o	months of 1665									
Total receipts		_	_	-	126 948	134 975	134 975				
Total payments		(67 662)	(120 464	(79 403)			(75 588				
rotal payments		(67 662)				,		59 387	6 665	(5 360) (5 384
Borrowings & investments & c.deposits		(002)	_		-	-	-	-	-	-	-
Repayment of borrowing		_	_	-	-	_	_		_	_	- 45.00
repayment of bottoming		(67 662)	(120 464	(79 403	46 020	59 387	59 387	59 387	6 665	(5 360	(5 384

Municipal Manager Central Karoo District Municipality

(120 464)

(67 662)

(79 403)

46 020

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970



Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<u>Cash and investments available</u> Cash/cash equivalents at the year end	1	(45 783)	(107 536) 118 845	(68 038) 80 725	57 350 (44 844)	72 074 (55 026)	72 074 (55 026)	72 074 (55 026)	6 665	1 305	(4 079) (1 305)
Other current investments > 90 days Non current investments	1	58 689	118 645	-	-	=	-	_	-	_	-
Cash and investments available:		12 906	11 309	12 687	12 506	17 048	17 048	17 048	6 665	(5 360)	(5 384)
Application of cash and investments Unspent conditional transfers		5 375	3 505	5 368	2 729	5 968	5 968	5 968	(8 009)	(7 416)	(7 743)
Unspent borrowing Statutory requirements	2	- (1 200)	(1 698)		(383)	- 17 078	17 078	17 078	(3 475)		
Other working capital requirements Other provisions	3	1 752 5 056	1 241 5 230	2 286 5 966	1 183 4 857	117 832 6 193	117 832 6 193	117 832 6 193	(75 519)	(104 542)	(108 997)
Long term investments committed Reserves to be backed by cash/investments	4 5	-	_	-	-	-	-	_	- FARS -	_	_
Total Application of cash and investments:		10 983	8 277	18 453	8 386	147 071	147 071	147 071	(87 003 93 668	'	
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		1 923	3 032	(5 767)	4 120	(130 023)	(130 023)	(130 023)	93 668	108 400	113 307
Creditors transferred to Debt Relief - Non-Current portion Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		1 923	3 032	(5 767)		(130 023)	(130 023)	(130 023)	93 668	108 466	113 307

- Surplus(shortfall) Including Non-Current References

 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation

Other working capital requirements

- 2. For example, VAT, (axamon)
 3. Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 4. For example: sinking fund requirements for borrowing
 5. Council approval required for each reserve created and basis of cash backing of reserves Total Reserves to be backed by cash/investments excl Valuation reserve

Debtors									(00.070)	(0.1.700)
Creditors due	1 752	1 241	2 286	2 676	119 554	119 554	119 554	(72 763)	(23 672)	(24 760)
Total	(1 752)	(1 241)	(2 286)	(1 183)	(117 832)	(117 832)	(117 832)	75 519	104 542	108 997
Total			,							
Debtors collection assumptions					0.400	0.400	0.400	2 244	2 356	2 439
Balance outstanding - debtors	17 795	7 737	8 079	7 753	8 182	8 182	8 182			3454.1%
Estimate of debtors collection rate	0.0%	0.0%	0.0%	19.3%	21.0%	21.0%	21.0%	122.8%	3432.9%	3434.176
Long term investments committed									_	_
Balance (Insert description; eg sinking fund)	-	_	_	_	_					
		_			-	_	_	_	-	_
Reserves to be backed by cash/investments	_	_	_	_	_	_			-	_
Housing Development Fund	_	_			_	_	_	_	_	_
Capital replacement	_	_	_	_	_	_	_	_	_	_
Self-insurance	_	-	-		_					
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
Capitalisauori	6 –		_	-	_	_	-	-	-	-

1 722

1 493

1722

1722

2 756

80 870

84 237

Note:
6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE		2.452	1 005	1 162	2 765	6 064	6 064	2 057	_	0
Total New Assets	1	2 152	1 003	1 102	-	-	-	_	_	_
Roads Infrastructure Storm water Infrastructure		_	_	_	-	-	-	-	1-	-
Electrical Infrastructure		_	-	_	- 1	-	-	-	-	-
Water Supply Infrastructure	ll	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	_	_
Rail Infrastructure		-	-	-	-	-	_	_	_	_
Coastal Infrastructure		-	-	-	-	_	_	_	_	_
Information and Communication Infrastructure		-	-		-	_		_	_	_
Infrastructure		-	-	_	_	_	_	_	_	_
Community Facilities			_	_	_	-	_	_	-	_
Sport and Recreation Facilities		_	_	-	_	-	-	-	-	-
Community Assets Heritage Assets		_	_	_	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	- ,	-	-	-	-	-	-	
Housing		_	_		-	-	_	_	-	-
Other Assets		-	-	-	-	-	-	-	-	1
Biological or Cultivated Assets		-	-	-	-	-	-	_	_	_
Servitudes		-	-	-	-	-	_	_		_
Licences and Rights		4	34		-				_	
Intangible Assets	1	4 108	34 740	215	929	1 007	1 007	52		
Computer Equipment		42	100	37		97	97	33		
Furniture and Office Equipment		42	130	276		43	43	1 972		
Machinery and Equipment Transport Assets		1 998	-	634		4 916	4 916	-	-	
Land		_	_	_	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-
Mature		_		-	-	-	-	-	-	-
Immature	1	_	-	-		-	-			-
100 march 100 m		-	-	-						-
Living Resources								_	_	_
Total Renewal of Existing Assets	2	-	-	-	-	-	_	_		
Roads Infrastructure		-	-	_	_	_	_	_	_	_
Storm water Infrastructure		-	_	_	_		_	_	_	l -
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		-	-	-	-	-		1 -		
Non-revenue Generating		-	-	-		-				+:
Investment properties		-	-	-		_	_	_		
Operational Buildings		_	_	_		_	_			1
Housing						_	-	_		
Other Assets		_	_	_		_	_	-	1	1
Biological or Cultivated Assets		_	_	_	1	_	_	_		
Servitudes Licences and Rights		_	_	_	1	_	_	_	-	_
Intangible Assets		-	-	-		-	-	-		
Computer Equipment		-	-	-	-	-	-	-		
Furniture and Office Equipment		-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-		-	_			
Transport Assets		-	-	-	1	_	_	1 :	1	
Land		-	-	-	1 -	_	_		1	
Zoo's, Marine and Non-biological Animals		-	-	-			-			
Mature					-			1 .		
Immature			-	-	-		-	-		_
Living Resources	1	-		-			-	-	-	

2 9 MAY 2025



Table			ř	1	1	T	1	1	1	1	1
All color indication	Total Upgrading of Existing Assets	6	-		-				-		-
Some water federalischerischer Selection in derinden in the selection of t			-	-	-					9888	_
File			-	-	-					1	
Winter Supply interducture	Electrical Infrastructure		-	-	-			- 1	-		_
Senderforce inferentencies Sold Water behaviorshore If all behaviorshore If all behaviorshore If all behaviorshore If all behaviorshore In a	Water Supply Infrastructure		-	-	-	-			-	0.00	_
Sold Water International File International F	Sanitation Infrastructure		-	-	-	-	300	200	-		_
An International Communication infrastructure	Solid Waste Infrastructure		-	-	-	-			-		_
Coast Intrastructure	Rail Infrastructure		-	-		-					-
Intersection Inte	Coastal Infrastructure		-	-			333.1	- 1	- 1		_ [
Instructuration	Information and Communication Infrastructure	1 1	-								-
Community Facilities	Infrastructure	1	-	-	1		1000			1	_
Spot and Recreation Facilities	Community Facilities	1 1	-				- 1				_
Community Assets Reverso Controlling Reverso Controlling Reverso Controlling Coperations C	Sport and Recreation Facilities										_
Heritage Assets	Community Assets									- 1	-
Reverse Generating	Heritage Assets				8333		- 1				_
New every and Generaling	Revenue Generating			1				- 1			_
Investment properties	Non-revenue Generating										-
Operational Buildings Housing Other Assets Serviciones Computer Equipment Furniture and Odific Equipment Machinery and Equipment Transport Assets Land Matter Living Recourses Living Recourses Living Recourses Living Recourses Living Recourses Serviciones Ser	Investment properties				1		- 1		1	- 1	_
Coller Assets	Operational Buildings				1					1	_
Chiter Assets	Housing										-
Biological or Cultivated Assets					- 1					100000	-
Servitudes	Biological or Cultivated Assets				1				1		_
Lonces and Rights					- 1	1					_
Intergible Assets	Licences and Rights										-
Computer Equipment Machinery and Equipment Machinery and Equipment 1											-
Furniture and Office Equipment Iransport Assets Land 2cos, Martine and Non-biological Animals Mature Itemshire Living Resources Total Capital Expenditure Asset Summer interface to the Community Facilities Som multiplication interface to the Community Facilities Solicities and Community Facilities Solicities and Community Facilities Sport and Recording Facilities Sport and Recording Facilities Furniture and Community Facilities Som multiplication Facilities Sport and Recording Sport and Recording Facilities Sport and Reco								6000		-	-
Machinery and Equipment							- 1	_		_	-
Transport Assets								_	_	-	-
Address					_	_	_	-	-	-	-
Multure Immalture Immalture Immalture Immalture Immalture Immalture Immalture Immalture Immalture Infestivature Infestivature Imfestivature Im			2222		_	_	_	_	-	-	-
Mature								-	-	-	-
Immahre	Mature			1							_
Living Resources 4	Immature		-	-	-	-					-
Total Capital Expenditure	Living Resources		-	-	-	-		-	-	-	-
Catal Explanative Roads infrastructure											
Non-review Generaling		1	2 152	1 005	1 162	2 765	6 064	6 064	2 057	-	0
Sortin water interstructure	Total Capital Expenditure	4					6 064		2 057 —		0 -
Wither Supply Infrastructure	Total Capital Expenditure Roads Infrastructure	4		-	-	-	-	-	-	-	10.20
Wester Supply instructure	<u>Total Capital Expenditure</u> Roads Infrastructure Storm water Infrastructure	4		-	_	-	_	-	-	-	-
Solid Weste Infrastructure	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	4	· -	-	-	- - -	- - -	-	-	- - -	-
Rail Infrastructure	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	4	· -	-	=	- - -	=	- - -	-	- - - -	- - -
Coastal Infrastructure	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Samitation Infrastructure	4	· -	-	-	-	- - - -	- - - -	-	- - - -	- - -
Information and Communication Infrastructure	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	4		-	- - - -	-	-	- - - - -	-	- - - - -	-
Infrastructure	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	4		-	-	-	-	- - - - -	-	-	-
Community Facilities	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rall Infrastructure Coastal Infrastructure	4		-	-	-	-	-	-	-	-
Sport and Recreation Facilities	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	4		-	-	-	-		-	- - - - - - -	-
Community Assets	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure	4	-	-	-	-	-	-	-		-
Heritage Assets	Total Capital Expenditure 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	4	-	-	-	-		-		-	
Revenue Generating	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rall Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	4		1	-		-	-	-		-
Non-revenue Generating	Total Capital Expenditure 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	4	-	-	-	-	-	-	-	-	1
Investment properties	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	4	-	-	-	111111111111111111111111111111111111111		-	-	-	
Operational Buildings	Total Capital Expenditure 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	4	-	-	-						
Housing	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Herltage Assets Revenue Generating Non-revenue Generating	4	-		-		-		-		
Other Assets	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail 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	4		-	-			-	-		
Biological or Cultivated Assets	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties Operational Buildings	4	-	-	-						
Servitudes	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Rail 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	4	-		-						
Licences and Rights	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets	4		-	-		-		-		
Intangible Assets	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets	4	-	-			-		-		
Computer Equipment	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Solid Waste Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes	4		- - - - - - - - - - - - - - - - - - -	-						
Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immalture Living Resources Land Land Land Land Land Land Land Lan	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitetion Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets	4		- - - - - - - - - - - - - - - - - - -							
Machinery and Equipment 1998 - 634 1 696 4 916 - - Transport Assets - - - - - - - Land - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - Mature - - - - - - - - Immalure - - - - - - - Living Resources - - - - - - -	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	4		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -		-	
Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment	4									
Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rall Infrastructure Rall Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment	4									
Zoo's, Marine and Non-biological Animals Mature Immature Living Resources	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4									
Mature	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rall Infrastructure Rall Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4								-	
Immature Living Resources	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rall Infrastructure Rall Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets	4									
Living Resources	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rall Infrastructure Rall Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-blological Animals	4									
	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rall Infrastructure Rall Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Bulklings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature	4									
TOTAL CAPITAL EXPENDITURE - Asset class 2152 1 005 1 162 2 765 6 004 0 004 2 007	Total Capital Expenditure Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Sanitation Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-blological Animals Mature Immature	4									

2 9 MAY 2025



THE DESIGNED CHAMADY DDF (MOV)	5	6 238	4 477	5 395	9 609	10 509	10 509	8 121	8 527	8 953
SSET REGISTER SUMMARY - PPE (WDV) 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 Assets		-	-	-	-	-	_	-	_	-
Heritage Assets		-	-	-	-	_				_
Investment properties		-	-	-	-	-	-	-	(70)	
Other Assets		-	-	-	-	-	-	(68)	(72)	(76)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		47	62	48	62	48	48	_	-	0
Intangible Assets		534	1 138	1 200	1 571	1 604	1 604	6 709	9 148	9 607
Computer Equipment		1 086	945	1 179	739	1 070	1 070	(221)	(250)	(263)
Furniture and Office Equipment Machinery and Equipment		234	282	508	714	595	595	1 987	(300)	(315)
Transport Assets		3 129	842	1 248	5 315	5 980	5 980	(287)	(300)	(313)
Land		1 208	1 208	1 212	1 208	1 212	1 212	-	_	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Living Resources		-	-	-	-	-	-		8 527	8 953
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	6 238	4 477	5 395	9 609	10 509	10 509	8 121		
		2 921	3 278	4 130	5 628	5 762	5 762	6 155	995	1 046
EXPENDITURE OTHER ITEMS	7	1 015	939	375	1 035	912	912	766	803	845
<u>Depreciation</u>	3	1 907	2 339	3 755	4 593	4 850	4 850	5 388	192	201
Repairs and Maintenance by Asset Class	3	- 1 301	0	_	10	-	-	-	-	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	_	10	-	-	-	-	0
Infrastructure		_		_	_	-	-	-	-	-
Community Facilities	1	_	_	_	_	-	_	-	-	-
Sport and Recreation Facilities		_	-	_	-	-	-	-	-	-
Community Assets		_	_	_	-	-	-	-	-	-
Heritage Assets		_	_	-	-	-	-	-	-	-
Revenue Generating		_	-	_	-	_	_	-	_	-
Non-revenue Generating		-	-	-	-	-	-		- 07	- 00
Investment properties Operational Buildings		201	284	229	997	797	797	1 053	87	92
		_	_	_	-	-		-	- 07	92
Housing Other Assets		201	284	229	997	797	797	1 053	87	92
Other Assets Biological or Cultivated Assets		_	-	-	-	-	-	- 1	_	_
Servitudes		_	-	-	-	-	-	-	_	_
Licences and Rights		-	-	-	_	-	-			
Intangible Assets		-	-	-	-	-	_	_	_	_
Computer Equipment		-				452	153	143	66	69
Furniture and Office Equipment		20	138	108		153	326	254	13	14
Machinery and Equipment		25	41	426		326 3 574	3 574		26	27
Transport Assets		1 661	1 876	2 991	3 268	3 3/4	- 5574	-		_
Land		-	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		-	-	_	1 -	_			-	
Mature		-	-	-	1					
Immature		-	-	-	-	-	-			
		-	-		-	-	-	-	-	-
Living Resources	+	2 921	3 278	4 130	5 628	5 762	5 762	6 155	995	1 046
TOTAL EXPENDITURE OTHER ITEMS	+	2 921							0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	46.4%	66.4%	2.3%	2.2%
D&M as a % of PPF & Investment Property		30.8%	53.0%	70.2%	48.1%	46.4% 46.4%	46.4%	66.4%	2.3%	2.2%
Renewal and upgrading and R&M as a % of PPE and Investment Property		30.8%	53.0%	70.2%	48.1%	40,470	10.170			

Neterences

1. Detail of new assets provided in Table SA34a

2. Detail of renewal of existing assets provided in Table SA34b

3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to "Budgeted Financial Position" (written down value)

6. Detail of upgrading of existing assets provided in Table SA34e

7. Detail of depreciation provided in Table SA34d

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



hoose name from list • Table A10 Basic service delivery measuremen	T	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5		n Term Revenue Framework	
Description	Ref	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1				Dudget					
ousehold service targets later:				_	_	_	_	_	-	-
Piped water inside dwelling		-		-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)	2	_	_	-	-	-	-	-	_	-
Using public tap (at least min.service level) Other water supply (at least min.service level)	4	-	-	-	-	-		-	_	_
Minimum Service Level and Above sub-total		-	-	-	_	_	_	-	-	-
Using public tap (< min.service level)	3 4	_	_	_	-	-	-	-	-	_
Other water supply (< min.service level)	,	-	-	_	-	-		-		-
No water supply Below Minimum Service Level sub-total		-	-	-	-	-		-	-	-
otal number of households	5	-	-	-	-					
anitation/sewerage:				_	_	_	_	-	-	-
Flush toilet (connected to sewerage)		_	_	_	′-	-	-	-	-	_
Flush toilet (with septic tank)		_	_	-	-	-	-	_	_	_
Chemical toilet Pit toilet (ventilated)		-	-	-	-	_	_	_	_	_
Other toilet provisions (> min service level)		-	-	-	-		_	-	-	-
Minimum Service Level and Above sub-total		_	_	_	_	-	-	-	-	-
Bucket toilet	1	_	_	-	-	-	-	-	_	_
Other toilet provisions (< min.service level) No toilet provisions	1	_	_	_	-	-	-	-	-	-
Below Minimum Service Level sub-total	_		-		-	-	-	-	-	-
Total number of households	5	-	-	_	Ι -					
Energy:			_	_	-	_	-	-	-	-
Electricity (at least min.service level)		_	_	_	_	_	_	_	-	-
Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total		-	-	-	-	-	-	_	_	_
Electricity (< min.service level)		-	-	_	_	_	_	_	_	-
Electricity - prepaid (< min. service level)		_	_	_	_	_	-	_	_	-
Other energy sources Below Minimum Service Level sub-total			-	-	-	-	-	_		-
Total number of households	5	-	-	-	-	-	-	-	-	
					1				-	
Removed at least once a week		-	-	-	-	-				
Minimum Service Level and Above sub-total		-	_	_	_	_	_		-	-
Removed less frequently than once a week		-	_	_	_	_	-	. -	-	-
Using communal refuse dump		1 -	_	-	-	-	-		-	
Using own refuse dump		-	-	-	-	-	-		1	
Other rubbish disposal No rubbish disposal			-	-	-	-	-			
Below Minimum Service Level sub-total	5	-	+ -		_	-				
Total number of households	1,									
Households receiving Free Basic Service	7			_		_	١.			
Water (6 kilolitres per household per month)		-		200		1			. .	-
Sanitation (free minimum level service)				1	-		1		• •	
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-					1	-		
Informal Settlements	+	-	-	+	-	-	1			
Cost of Free Basic Services provided - Formal Settlements (R'000)				. -			.]	1		-
Water (6 kilotitres per indigent household per month) Sanitation (free sanitation service to indigent households)				1		1	1		-	-
Sanitation (free sanitation service to indigent nouseholds) Electricity/other energy (50kwh per indigent household per month)			1	1		: :	1			
Defice (removed once a week for indigent households)		1		1			1	_	-	- 1
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-					_	-	-	-
Total cost of FBS provided	+	1								
Highest level of free service provided per household			-3 855-076				-			
Property rates (R value threshold) Water (kilolitres per household per month)			-			-	-		_	_
Sanitation (kilolitres per household per month)			-							-
Sanitation (Rand per household per month)				1				-	-	-
Electricity (kwh per household per month)			_	-	-	-	-	-	-	-
Refuse (average litres per week)	\top	9								
Revenue cost of subsidised services provided (R'000)								-	_	-
Property rales (tariff adjustment) (impermissable values per section 17 of MP	RA)		-	-	-	-				
Property rates exemptions, reductions and rebates and impermissable values in				_	_	_	-	-	-	-
average of section 17 of MDPA)			-		-		-	-	-	-
Water (in excess of 6 kilolitres per Indigent household per month) Sanitation (in excess of free sanitation service to Indigent households)			-	5555	-	-	-	-	-	-
Floatsick/other energy (in excess of 50 kwh per indigent household per month	1)		-		-	-	_	-	_	_
Refuse (in excess of one removal a week for indigent households)			-	_	-	_	_	-	-	-
Municipal Housing - rental rebates		6	-	_	_	-	-	-	-	-
Housing - top structure subsidies		0	_	_	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	- 1

- Total revenue cost of subsidised services provided

 References
 1. Include services provided by another entity; e.g. Eskom
 2. Stand distance <= 200m from dwelling
 3. Stand distance > 200m from dwelling
 4. Borehole, spring, rain-water tank etc.
 5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
 6. Include value of subsidy provided by municipality above provincial subsidy level
 7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
 8. Must reflect the cost to the municipality of providing the Free Basic Service
 9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

2 9 MAY 2025



Description		2021/22	2022/23	2023/24		Current Ye	121 2024/25			Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	2026/27	2027/28
ousand PENUE ITEMS:	\vdash										
-exchange revenue by source	6										
Total Property Rates	"										
Less Revenue Foregone (exemptions, reductions and	1 1										
rebates and impermissable values in excess of section	1 1		_	-	-	-	-	-	-	-	
17 of MPRA)	1	-	-	-	-	-	-	_	_		
Net Property Rales	1 1						1			1	
nange revenue service charges	6										
Total Service charges - Electricity											
Less Revenue Foregone (in excess of 50 kWn per											
indigent household per month) Less Cost of Free Basis Services (50 kwh per indigent							_		_	_	
household per month)		-	-	-	-		-	-	-	-	
Net Service charges - Electricity		-	-	-	-	_					
rice charges - Water	6										
Total Service charges - Water											
Less Revenue Foregone (in excess of 6 kilolitres per	1										
indigent household per month) Less Cost of Free Basis Services (6 kilolitres per	1					_	_		_	_	
indigent household per month)			-	-	-		-	-	-	-	
Net Service charges - Water	1	-	_	-							
vice charges - Waste Water Management	1										
Total Service charges - Waste Water Management Less Revenue Foregone (in excess of free sanitation											
t- t- t- disent households)					222						
Less Cost of Free Basis Services (free sanitation service	0		_	-	_				-	-	
to indigent households)	1		-	-	-		-		- -	-	
Net Service charges - Waste Water Management	6								_	_	
ervice charges - Waste Management Total refuse removal revenue	1 °	-	-	-	-					-	
Total landfil revenue	1	-	-	-	-						
Less Revenue Foregone (in excess of one removal a	-			_	-					-	
week to indigent households) Less Cost of Free Basis Services (removed once a wee		-	-						_		
to Indigent households)	<i>"</i>	_		-	-	-	-				
Net Service charges - Waste Management		-	-	-							
	-						-	_			
THE PARTY OF TAXABLE											
XPENDITURE ITEMS: Imployee related costs	-			47 93	0 47 1	00 487	66 487	66 487	766 47 6		
Basic Salaries and Wages	13	37 91 6 42									
Pension and UIF Contributions	- 1	2 30	-		8 18	15 2			184 16		
Medical Aid Contributions	- 1	1 11					270 22		270 18 793 29		
Overtime Performance Bonus		2 37					793 17 513 15		513 15	26 1 3	
Motor Vehicle Allowance		1 35							755 7		89
Cellphone Allowance		39		79 41 75 3		07	555 5	33			85 82
Housing Allowances			0		45	32					35
Other benefits and allowances		76		59 17				15			61
Payments in Eeu of leave Long service awards				-		- 55					09
Post-retirement benefit obligations	- 1	4 2			12	22		-		-	-
Entertainment						-	-	-	-	-	166
Scarcity				-	-	-		143			363
Acting and post related allowance				-		248	003 68	171	171		
In kind benefits sub-t	otal	5 53 2	07 62	317 676		1/9 68	- 00	_	-	-	-
Less: Employees costs capitalised to PPE	- 1		-	317 677	45 67	-	003 68	003 68	3 003 67	136 39	025

2 9 MAY 2025



Tender and stanta						1	1	1	1	1		
Department of Property, Part & Equipment 100 19	Depreciation and amortisation			020	261	1035	912	912	912	766	803	
Contraction	Depreciation of Property, Plant & Equipment		1 015						-	-		
Total Operational Costs Total Operationa	Lease amortisation					-	-	-	-	-	-	-
1 1615 339 376 1635 372 372 72 72 72 72 72	Capital asset impairment								012	766	803	845
1	Total Depreciation and amortisation	1	1 015	939	375	1 035	912	912	912	700	***	- 1
Total Controlled Services 1 20 20 20 20 20 20 20												_
Treated parallel grants Treated parallel gran	Bulk purchases - electricity		-	-	-	-	-	-	-	-		
Total Operational Costs Ches Provided Services of grants Audit faces of grants Ches Provided Services of grants Ches Provided Services of grants Ches Provided Services Construction and Protessional Services Construction and Construction and Construction and Construction and Cons	Electricity bulk purchases			_	-	-	-	-	-	-	-	-
Columbration and grants 2253 1533 754 270 120 23 23 23 105 111 115	Total bulk purchases	1	- 1	-	-					- 1		
Cash branches and grants Non-cash branches and grants Non-cash branches and grants 1 2933 1533 1595 249 293 293 293 293 135 135 141 141 1416 Chall transfers and grants Controllers and	Transfers and grants				75.	240	120	120	120	29	31	32
Non-cash bransfer and grants 1 2933 1533 1159 260 223 2030 203 135 141 148 148 120 141 transfers and grants 1 2933 1533 1159 260 223 2030 203 135 141 146 645 675 675 675 675 675 675 675 675 675 67										106	111	
Total Constructs and grants 2933 1533 3432 226 2387 2387 2387 1416 645									203	135	141	148
Consideration Principal Services 2,972 4,870 3,432 2,776 2,287 4,00 4,00 2,910 2,924	Total transfers and grants	1	2 933	1 533	1 199	200	245					
Consistant and Processional Services	Contracted Services				2 422	2764	2 387	2 387	2 387	1 416		
1												
Contender Cont												
Total Operational Costs							8 136	8 136	8 136	6 771	3 787	3 846
Desire Control Costs Cos	Total contracted services		3220	0.101					- 1			
Collection costs	Operational Costs					-	-	-	-	-		
Audit fees 3 222 3 371 3 085 3 315 3 174 3 174 2 853 3 138 3 276 Cither Operational Costs 1 20 661 22 482 22 154 21 512 24 768 24 768 24 768 21 514 9 854 10 392 Total Operational Costs 1 20 661 22 482 22 154 21 512 24 768 24 768 24 768 21 514 9 854 10 392 Repulse and Maintenance by Expenditure Item 8 Investory Consumed Project Maintenance) 989 1 177 1 680 3 155 358 358 358 3593 9 1 177 1 680 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Collection costs					-	-	-	-	-	-	-
Audit fees Cther Operational Costs 17 439 19 111 19 069 18 197 21 594 21 594 21 594 18 649 6 816 7 116 Total Operational Costs 1 20 661 22 482 22 164 21 512 24 768 24 768 24 768 21 513 9 954 10 392 Repairs and Maintenance by Expenditure Item Enrolpse tested costs Investory Consumed (Project Maintenance) 989 1177 1680 3155 3558 3558 3558 3923 923 921 170 18 10 19 10 19 10 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Contributions to 'other' provisions	- 1						2.474	2 174	2.863	3 138	3 276
Total Operational Costs	Auditfass		3 222	3 371	3 085	3 315	3 1/4	31/4	3114	2 000		
Total Operational Costs 1 20 661 22 492 22 154 21 512 24 768 24 768 24 768 21 513 9 954 10 392	Montees							- 1				
Total Operational Costs 1 20 661 22 492 22 154 21 512 24 769 24 769 24 768 21 513 9 954 10 392				10.111	10.060	18 197	21 594	21 594	21 594	18 649	6 8 1 6	7 116
Total Operational Costs	Other Operational Costs		17 439	19 111	15 005	10 10					- 1	- 1
Total Operational Costs			1 1					- 1			- 1	- 1
Total Operational Costs	1	- 1	1 1								- 1	- 1
Total Operational Costs		- 1									- 1	- 1
Total Operational Costs		- 1								1	- 1	1
Total Operational Costs											- 1	
Total Operational Costs		- 1		7								1
Total Operational Costs		- 1	1			3				1 1		
Total Operational Costs			1							1 1	1	
Total Operational Costs			1							1 1	- 1	
Total Operational Costs					1 1						1	
Total Operational Costs		- 1	1	1						1 1	ł	
Total Operational Costs										1 1	1	
Total Operational Costs			1	1						1		
Total Operational Costs		- 1		1					1	1 1	- 1	
Total Operational Costs		- 1					1		1	1		
Total Operational Costs		- 1		1	1		İ			1 1		
Total Operational Costs	1	- 1			1				1	1 1		
Total Operational Costs												
Total Operational Costs						l	1		1	1 1		
Total Operational Costs	1			1	1		1	1		1 1		
Total Operational Costs								01700	24.760	21 513	9 954	10 392
Repairs and Maintenance by Expenditure Item 8	Total Convenienal Costs		1 20 661	22 482	22 154	21 512	24 768	24 /68	24 / 00	21010		
Regirar and Maintenance by Expensions 988 1177 1680 3155 3558 3558 3923 9 10	Total Operational design											
Employee related costs 999 1177 1680 3155 3558 3558 3558 3593 99 110 Inventory Consumed (Project Maintenance) 989 1177 1680 3155 918 918 918 918 108 166 174 Contracted Services 23 66 400 123 374 374 374 258 17 18 Operational Costs 1907 2339 3755 4593 4850 4850 4850 5388 192 201 Inventory Consumed 1907 11252 11259 14105 18 089 15174 15174 15174 22 436 4 628 4 859 Inventory Consumed - Other 11252 12599 14105 18 089 15174 15174 15174 22 436 4 628 4 859 Inventory Consumed - Other 11252 12599 14105 18 089 15174 15174 15174 22 436 4 628 4 628 Inventory Consumed - Other 11252 14105 18 089 15174 15174 15174 22 436 4 628 4 628 Inventory Consumed - Other 11252 14105 18 089 15174 15174 15174 22 436 4 628 4 628 Inventory Consumed - Other 11252 14105 18 089 15174 15174 15174 22 436 4 628 4 628 Inventory Consumed - Other 11252 14105 18 089 15174 15174 15174 22 436 4 628 4 628 Inventory Consumed - Other 11252 14105 18 089 15174 15174 15174 22 436 4 628 4 628 Inventory Consumed - Other 12 08 08 08 15174 1	Repairs and Maintenance by Expenditure Item					_	_	-	-			
Inventory Consumed (Project Marinenance)	Employee related costs			1 177	1 680	3 155	3 558	3 558				
Contracted Services 23 66 406 123 374 374 228 17 15	Inventory Consumed (Project Maintenance)							918				
Operational Costs Total Repairs and Maintenance Expenditure 9 1907 2 2339 3 755 4 593 4 850 4 850 4 850 5 388 1926 291												
Total Repairs and Maintenance Expenditure	Operational Costs							4 850	4 850	5 388	192	201
Inventory Consumed - Water 11 259 14 106 18 089 15 174 15 174 22 436 4 628 4 859 Inventory Consumed - Other 12 259 14 106 18 089 15 174 15 174 15 174 22 436 4 628 4 859	Total Repairs and Maintenance Expenditure		9 1307	1 2000								
Inventory Consumed - Water 11 259 14 106 18 089 15 174 15 174 22 436 4 628 4 859 Inventory Consumed - Other 12 259 14 106 18 089 15 174 15 174 15 174 22 436 4 628 4 859										1		
Inventory Consumed - Water 11 252 12 599 14 106 18 089 15 174 15 174 22 435 4 628 4 859 1				-	_	-	-	-	1		52.7553	2000
Inventory Consumed - Other 11 /32 12 /436 4 /4 /4 /4 /4 /4 /4 /4 /4 /4 /4 /4 /4 /			11.05		14 106	18 089	15 174	15 174	15 17			
Total Inventory Consumed & Other Material 11 252 12 399 14 100 10005					200	1			15 17	4 22 436	4 628	4 859
	Total Inventory Consumed & Other Material		11 25	12 595	14 100	1,300	.,,,,,	-				

- References

 1. Must reconcile with 'Budgeted Financiel Performance (Revenue and Expenditure)

 2. Must reconcile to supporting documentation on staff salaries
- Expenditure to meet any 'unfunded obfgations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 Include a note for each revenue item that is affected by 'revenue foregone'
- 8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

 9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

29 MAY 2025



Choose name from list - Supporting Table S	SA2	Matrix Financi	al Performano	e Budget (rev	enue source/	expenditure t	ype and dept Vote 6 -	Vote 7 - [NAME	Vote 8 - [NAME	Vote 9 - [NAME	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 - INAME OF	Vote 14 - [NAME OF	Vote 15 - [NAME OF	Total
	- 1	Vote 1 -	Vote 2 -	Ante 2 -	1010 4	Technical	COMMUNITY &	OF VOTE 7]	OF VOTE 8]	OF VOTE 9]	[NAME OF	[NAME OF	[NAME OF			VOTE 15]	
	Ref	Executive and	Municipal	Finance	Corporate		SOCIAL	01 1012.1			VOTE 10]	VOTE 11]	VOTE 12]	VOTE 13]	VOTE 14]	AOLE 191	
Description	Kei	Council	Manager		Services	Services										1	
			-				SERVICES										
	۱ ، ا	1 1															1
R thousand	-											- 1	- 1				1
Revenue											_		_	_	-	-	-
Exchange Revenue				_	-	-	-	-	-	-			_	-	-	-	-
Service charges - Electricity		-	_	_	-	_	-	-	-	-	-	_	_	_	-	-	-
Service charges - Water		-	-	_	_	_	-	-	-	-	-	-			_	-	-
Service charges - Waste Water Management		-	-		_	_	_	-	-	-	-	-	_			-	359
Service charges - Waste Management	1	-	-		51		_	-	-	-	-	-	-	_		-	8 185
Sale of Goods and Rendering of Services	1	114	-	194			_	_	-	-	-	-	-				-
Agency services		8 185	-	-	-			_	-	-	-		-	-			_
Interest		-	-	-	-				_	-	-	-	-	-	-		2 036
Interest earned from Receivables	1	-	-	-		-	_		_	-	-	- 1	-	-	-		-
Interest earned from Current and Non Current Asset	s	-	-	-	2 036	-	-		_	-	-	-	-	-	-	-	_
	Ĭ	_	-	-	-	-	-	-	_		_	-	-	-	-	-	100
Dividends	1	_	-	-	-	-	-	-	-			-	-	-	-	-	
Rent on Land	1	100	_	-	-	-	-	-	-			_	-	-	-	-	51
Rental from Fixed Assets	1	100	_	51	_	-	-	-	-	-	_	_	_	-	-	-	-
Licence and permits		_	_	-	-	-	-	-	-	-		_	_	_	-	-	68 647
Special rating levies		_		47	_	68 600	-	-	-	-	-	-					
Operational Revenue		-	-	41									-	-	-	-	-
Non-Exchange Revenue					_	-	-	-	-	-	-	-			_	-	-
Property rates	1	-	-	-		_	_	-	-	-	-	-	-	_	_	_	-
Surcharges and Taxes	1	-	-	-	-		_	-	-	-	-	-	-	-	_		-
Fines, penalties and forfeits	1	-	-	-	-		_	_	-	-	-	-	-	-	_		45 225
Licences or permits		-	-	-		-			-	-	-	-	-	-		_	10.220
Transfer and subsidies - Operational		42 712	-	1 900	613	-			_	_	-	-	-	-	-	_	_
	1	-	-	-	-	-	-	_		-	-	-	-	-	-	-	_
Interest	1	_	-	-	-	-	-	-	_	-	_	-	-	-	-	-	-
Fuel Levy		_	-	-	-	-	-	-			_	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	_		_	_	-	-	-	-	-
Gains on disposal of Assets		_	_	_	-	-	-	-	-	-		_	_	-	-	-	-
Other Gains				_	-	-	-	-	-	-					-	-	124 603
Discontinued Operations				2 192	2 700	68 60	0 .			-	-	-					
Total Revenue (excluding capital transfers and cont	ributi	io 51 111	-	1102	2.102								-	_	-	-	67 136
Expenditure				11 189	20 972	31 34	3 -	-	-	-	-	-	_	_	_	-	5 677
Employee related costs		3 628		1	20312	-	_		-	-	-	-	-	_	_	-	-
Remuneration of councillors		5 677	-	-	_		-		-	-	-	-	-	-		_	22 436
Bulk purchases - electricity		-	-	201		2174	4 -	-	-	-	-	-	-	_		_	-
Inventory consumed		135	-	394		2174	'	_	-	-	-	-	-	-	_		766
Debt impairment		-	-	-	-			_	-	-	-	-	-	-			52
Depreciation and amortisation		89	- 1	310	368					-	-	-	-	-	-		6771
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Interest		2 030	0 -	1 301						_	-	-	-	-	-	-	
Contracted services		_	-	34	101	-	-	-			-	-	-	-	-	-	-
Transfers and subsidies			-	-	-	-	-	-				-	-	-	-	-	
Irrecoverable debts written off			_	-	-	-	-	-				_	-	-	-	-	1
Operational costs				-	-	-	-					_	-	-	-	-	
Losses on disposal of Assets	- 1	_		_	-	-		-	-					_		-	- 102 97
Other Losses	\dashv		-	13 24	5 22 99	55 1	73	-	-	-			-			-	- 21 63
Total Expenditure	_	11 55						-	-	-	-	-					
Surplus/(Deficit)		39 55	2	_ (11 054	(20 29	134								_	_	-	2 00
Transfers and subsidies - capital (monetary	- 1				2 00					-	-	-	-			_	
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Transfers and subsidies - capital (in-kind)		-		-				-	-1	-	-	-	-1	-	-1	-	
Complete Wind Subsidies - Capital (III Anto)	- 1	39 55	52	_ (11 05	4) (18 29	6) 13 4	21	-	- 1				1				

Transfers and subsidies - capital (in-kind)
Suuplus((lotheit) after capital transfers & 3:
contributions
Reference2
1. Departmental columns to be based on municipal organisation structure

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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Coaling balance - Bank-ing may met Housing Stock														
County Balance Acastro				-	:		-	-	:		-	-	-	
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Curvation of Pair period emits Closing Balance - Housing Stock			-	-	-		-	-	-		-	-	-	
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			-	-	109	1	1626	1129	1125		29	-		
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2 9 MAY 2025

Choose name from list - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24		rrent Year 2024/2	5	2025/26 Mediu	n Term Revenue Framework	& Expenditure
R thousand			Rei	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	2027/28
	Appoint, support and develop			(4 139)	(4 392)	(3 864)	2 919	2 960	2 960	3 044	3 336	3 490
	employees IUDF 04 MTSF 05											0
	To ensure the financial viability			-	-	-	-	-	-	-	-	U
skilled youth and communities	and sustainability of the											
	municipality_IUDF_04_MTSF_08											
	KPA1			4400)	(4.474)	(1110)	128	155	155	235	140	145
Don't of Godina City Chicago	To ensure the financial viability			(139)	(1 174)	(116)	120	100	100	200		
	and sustainability of the											
,	municipality_IUDF_02_MTSF_06											
and viability in the region	To ensure the financial viability			_	_	_	450	128	128	-	-	0
	and sustainability of the											
	municipality_IUDF_03_MTSF_14											
and viability in the region	Indincipality_IODI _03_WTOI _14											00
Deliver a sound and effective	To ensure the financial viability			(50)	(2 845)	(1 194)	910	2 479	2 479	956	59	62
	and sustainability of the											A STATE OF THE STA
	municipality_IUDF_04_MTSF_05											
and viability in the region										_	_	0
	To ensure the financial viability			-	-	_	-					
	and sustainability of the											
service to achieve sustainability	municipality_IUDF_02_MTSF_06											
and viability in the region												
Facilitate good governance	To Manage the Municipality to			(40 031)	(42 147)	(43 968)	51 929	52 205	52 205	49 369	39 690	41 498
principles and effective	effectively deliver services within											
stakeholder participation	the legal											
stakenolder participation	framework ILIDE 04 MTSF 14								07.000	70,000	0.475	2 641
Improve and maintain district	To improve road safety			(56 714)	(61 553)	(67 816)	67 150	67 069	67 069	70 966	2 475	2 041
roads and promote safe road	conditions_IUDF_03_MTSF_12											
transport				(4.000)		175	_	_		_	_	0
Prevent and minimize the impact	Fire Fighting and			(1 983)	-	(75)						
of possible disasters and improve	Protection_IUDF_04_MTSF_08											
public safety in the region	In allowed tourism			(1 269)	(1 321)	(2 314)	1 203	963	963	1 376	-	0
Promote regional economic	Implement tourism			(1200)	(1021)	,						
development, tourism and growth	strategy_tobr_04_M131_12	-										
opportunities												
Promote safe, healthy and	To identify the possible			(729)	(25)	(513	621	632	632	655	675	696
socially stable communities	environmental impacts of											
through the provision of a	activities & the development of											
sustainable environmental health	measures to minimize, mitigate									10000		
service	and manage these						The same		1122			
	importe HIDE 02 MTCE 12											
Allocations to other priorities	-1 top of one and applicable to -1	T	2	(105 055)	(113 458)	(119 860	125 311	126 591	126 591	126 603	46 375	48 532
Total Revenue (excluding capit	ai transfers and contributions)		1	(100 000)	(113 430)	(113 000	71 120011	120 001		,		

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24		rent Year 2024/2			Framework	
246				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 E 2026/27	2027/28
thousand wild a well capacitated workfore,	Appoint, support and develop			2 840	3 344	2 690	1 890	1 556	1 556	1 848	1 934	2 028
	employees_IUDF_04_MTSF_05											
uild a well capacitated workfore,	To ensure the financial viability			1 342	1 305	2 372	1 213	1 190	1 190	629	9	9
killed youth and communities	and sustainability of the											
	municipality_IUDF_04_MTSF_08							11.5				
Build a well capacitated workfore,	KPA1 Appoint, support and develop			-	-	-	-	56	56	74	-	-
	employees_IUDF_04_MTSF_05											
Deliver a sound and effective	To ensure the financial viability			8 909	14 217	12 627	12 678	13 302	13 302	10 715	10 869	11 244
administrative and financial	and sustainability of the											
ervice to achieve sustainability	municipality_IUDF_02_MTSF_06											
and viability in the region Deliver a sound and effective	To ensure the financial viability			614	105	743	600	508	508	601	628	65
idministrative and financial	and sustainability of the											
ervice to achieve sustainability	municipality_IUDF_03_MTSF_14											
and viability in the region	To ensure the financial viability			(51)	1721	145	50	457	457	36	38	4
Deliver a sound and effective administrative and financial	and sustainability of the			(51)								
ervice to achieve sustainability	municipality_IUDF_04_MTSF_05											
and viability in the region										_		
Deliver a sound and effective	To ensure the financial viability			-	-		-					
dministrative and financial ervice to achieve sustainability	and sustainability of the municipality_IUDF_04_MTSF_09											
and viability in the region							000					
Deliver a sound and effective	To ensure the financial viability			-	-	541	830	-	-	-		
administrative and financial	and sustainability of the											
service to achieve sustainability and viability in the region	municipality_IUDF_04_MTSF_14											
Deliver a sound and effective	To ensure the financial viability			-	-	-	-	-	-	-	-	
administrative and financial	and sustainability of the											
service to achieve sustainability	municipality_IUDF_02_MTSF_06											
and viability in the region Deliver a sound and effective	To ensure the financial viability	-		-	-	-	50	50	50	52	55	
administrative and financial	and sustainability of the											
service to achieve sustainability	municipality_IUDF_04_MTSF_14											
and viability in the region	To Manage the Municipality to			26 9 13	31 101	49 181	55 254	58 065	58 065	60 903	39 432	41 17
Facilitate good governance principles and effective	To Manage the Municipality to effectively deliver services within			20310	01 101	45.101						
stakeholder participation	the legal											
	framework IUDF 04 MTSF 14							1	1	_	_	
Facilitate good governance	To Manage the Municipality to			-	_	_	_					
principles and effective stakeholder participation	effectively deliver services within the legal											
staketioidel parecipation	framework IUDF 03 MTSF 14								00.447	45 799	8 136	85
Improve and maintain district	To improve road safety			25 162	34 446	49 568	48 456	36 147	36 147	45 /99	0 130	0.0
roads and promote safe road	conditions_IUDF_03_MTSF_12											
transport												
Improve and maintain district	To improve road safety			-	-	3	135	5	5	-	-	
roads and promote safe road	conditions_IUDF_04_MTSF_09						W. T. S.					
transport												
Improve and maintain district	To improve road safety			-	-	-	-	-	-	-	-	
roads and promote safe road	conditions_IUDF_04_MTSF_05											
transport												
Improve and maintain district	To improve road safety			_	_	-	20	-	-	-	-	
roads and promote safe road	conditions_IUDF_04_MTSF_09											
transport												
	To improve and out to							9 107	9 107	_	_	
Improve and maintain district	To improve road safety conditions_IUDF_04_MTSF_14			_				0 107	0 107			
roads and promote safe road transport	CONGRUIS_IOUF_U4_M10F_14											
							100	007	007	632	661	
Prevent and minimize the impact	Fire Fighting and			2 134	552	406	492	607	607	632	061	
	Protection_IUDF_04_MTSF_08									7		
public safety in the region												
Promote regional economic	Beautify tourist			-	-	-	-	86	86	91	-	
development, tourism and growth												
opportunities												
Promote regional economic	Beautify tourist			_	_	-	-	427	427	7 425	-	
development, tourism and growth												
opportunities												
	landament tourism			503	377	394	802	946	946	6 1 15	1 143	1
Promote regional economic development, tourism and growt	Implement tourism			503	311	394	002	340		1		
development, tourism and growt opportunities	I SVAICELY_IOUT_U4_MTOF_12											
										2		
Promote regional economic	Beautify tourist			-	-	-	-	203	203	3 160	-	
development, tourism and growt	routesIUDF_04_MTSF_09											
opportunities												
Promote safe, healthy and	To identify the possible			1 012	455	456	718	599	59	9 75	785	
socially stable communities	environmental impacts of											
through the provision of a	activities & the development of											
sustainable environmental healt Allocations to other priorities	measures to minimize, mitigate		_									
			- 1	69 378	87 623	119 124	123 188	123 312	123 31	2 123 87	63 691	66

References
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly finked to an IDP strategic objective

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Choose name from list - Su Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24		rrent Year 2024/2	5		n Term Revenue Framework	
R thousand			Ker	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
uild a well capacitated workfore,	Appoint, support and develop			-	-	-	-	-	-	-	-	
	employees_IUDF_04_MTSF_05											
uild a well capacitated workfore,	To ensure the financial viability			_	_	_	391	587	587	-	-	
tilled youth and communities	and sustainability of the municipality_IUDF_04_MTSF_08											
	KPA1 To ensure the financial viability			7	112		_	-	_	-	-	
dministrative and financial	and sustainability of the											
ervice to achieve sustainability and viability in the region	municipality_IUDF_02_MTSF_06									40		
eliver a sound and effective	To ensure the financial viability			-	-	-	860	860	860	16	-	
	and sustainability of the											
	municipality_IUDF_04_MTSF_05											
and viability in the region	To ensure the financial viability			_	_	38	-	-	_	-	-	
	and sustainability of the											
	municipality_IUDF_02_MTSF_06											
and viability in the region									_	_		
Deliver a sound and effective	To ensure the financial viability			-	_	-	_	_	_			
	and sustainability of the											
	municipality_IUDF_04_MTSF_09											
and viability in the region -acilitate good governance	To Manage the Municipality to			-	_	-	-	78	78	-	-	
orinciples and effective	effectively deliver services within											
stakeholder participation	the legal											
	framework_IUDF_04_MTSF_08			0.440	470	44	149	149	149	1 989	_	
acilitate good governance	To Manage the Municipality to			2 146	172	44	143	140	110	,		
principles and effective	effectively deliver services within											
stakeholder participation	the legal framework IUDF 04 MTSF 14											
Improve and maintain district	To improve road safety			-	-	894	-	-	-	-	-	
roads and promote safe road	conditions_IUDF_03_MTSF_12											
transport												
	To increase so ad anfaby				_	_	-	-	_	_	-	
Improve and maintain district	To improve road safety conditions_IUDF_04_MTSF_05											
roads and promote safe road transport	CONTRIBUTIS_TODI _04_WITOI _00											
uansport								4.000	4 200	E2		
Prevent and minimize the impact	Fire Fighting and			-	-	22	1 364	4 389	4 389	52	_	
of possible disasters and improve	Protection_IUDF_04_MTSF_08											
public safety in the region												
Deamata ragional aconomia	Implement tourism			_	14	0	-	-	-	-	-	
Promote regional economic development, tourism and growth												
opportunities												
					707						_	
Promote safe, healthy and	To identify the possible			_	707	-	-					
socially stable communities	environmental impacts of											
through the provision of a	activities & the development of measures to minimize, mitigate											
sustainable environmental health	measures to minimize, mitigate	N										
		0										
		P										
Allocations to other priorities			3				0.70	0.004	6 06	4 2 05	7 -	
Total Capital Expenditure			1 1	2 152	1 00	5 999	2 765	6 064	0 00	7 200	'	

References
1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Choose name from list - Supporting Table	e SA7 Measureable pe	rformance ob	/22 2022/23 2023/24 Current Year 2024/25					2025/26 Medium	n Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Vote 1 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure's description		outcome	Guldonio	Guissins						
Sub-function 2 - (name) Insert measure's description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure's description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 2 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
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Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description										
Function 2 - (name) Sub-function 1 - (name) Insert measure/s description										
Sub-function 2 - (name) Insert measure/s description										
Sub-function 3 - (name) Insert measure/s description And so on for the rest of the Votes Lockeds a measurable performance objective for ea										

2 9 MAY 2025

I. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))

2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year's

Choose name from list - Entities measureable performance objectives

Choose name from list - Entities measure	able performance obj	ectives								0 F
		2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25		m Term Revenue Framework	
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Entity 1 - (name of entity) Insert measure/s description										
Entity 2 - (name of entity) Insert measure/s description										
Entity 3 - (name of entity) Insert measure/s description										
And so on for the rest of the Entities										

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

And so on for the rest of the Endudes

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks

Choose name from list - Supporting Table	e SA8 Performance indicators and be	enchmarks									
Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ar 2024/25			ledium Term Re enditure Framev	
Description of infancial inclicator	Dasis of Galedianon	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.7%	0.7%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
Capital Charges to Own Revenue	Expenditure Finance charges & Repayment of borrowing	0.7%	0.7%	0.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	/Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing Liquidity	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	2.2 2.2	2.0 2.0	1.5 1.5	1.9 1.9	0.2 0.2	0.2 0.2	0.2 0.2	(0.2) (0.2)	0.0 0.0	0.0 0.0
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	1.9	1.3	1.0	1.3	0.1	0.1	0.1	(0.1)	0.1	0.1
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >	1.9%	2.1%	1.2%	1.3%	1.3%	1.3%	1.3%	3.8%	4.0%	4.0%
Creditors Management Creditors System Efficiency	12 Months Old % of Creditors Paid Within Terms										
Creditors to Cash and Investments	(within MFMA's 65(e))	-3.8%	-1.2%	-3.4%	3.3%	164.8%	164.8%	164.8%	-1091.8%	-1814.3%	606.9%
Other Indicators											
Outer mulcators	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	<u>-</u>	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase Water treatment works	1	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
,	Natural sources Total Volume Losses (kt)	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Cost of Losses (Rand '000)		-	-	-	-	_	-	-	-	_
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	U	0	U	0	0	0	O		
Employee costs	Employee costs/(Total Revenue - capital revenue)	50.6%	54.9%	55.8%	54.8%	54.8%	54.8%	54.8%	53.9%	84.2%	84.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	54.3%	59.2%	59.9%	59.0%	59.3%	59.3%	58,6%	58.4%	97.0%	96.8%
Repairs & Maintenance	R&M(Total Revenue excluding capital revenue)	1.8%	2.1%	3.1%	3.8%	3.9%	3.9%	4.3%	4.3%	0.4%	0.4%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	1.7%	1.6%	1.0%	0.9%	0.8%	0.8%	0.8%	0.7%	1.8%	1.9%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	_	-	_	-	_	61.0	58.6		
ii,O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	38.7%	43.5%	23.8%	20.2%	20.8%	20.8%	20.8%	54.9%	693.4%	694.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	(5.5)	(13.2)	(8.3)	7.0	8.8	8.9	15.8	1.4	_	_

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		-	2,000	2046	201125	202202	2023/24	Current Year 2024/25	2025/76 Mediur	Current Year 2025/25 Medium Term Revenue & Expenditure 2024/25	Expendiure
Description of economic Indicator	Per C				Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Papidon Papidon Femina seed 5 - 14 Femina seed 15 - 34 Make seed 15 - 34 Usemplement											
come (no. of hossehholds) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1, 12										
everty profiles (no. of households) < R2 200 per household per mosth hisart description	2 5										
Kousehaldidemograpikes (800) Khumber de pade in mancad seas Khumber de pade secole municipal area Khumber de pade secole municipal area Khumber de pade secole municipal area Kumber de pade househald in municipal area Kumber de pade househald in municipal area Definition of pade househald (it par municipal area											
Housing statistics Formal	е .										
Total number of households Desirage stroked by municipally Desirage stroked by presented by presented Desirage stroked by presented by the sector Total new housing desirated by presented to the sector Total new housing desirates	4 2										
Economic Instrumentation outboi (CPX) Internative - benevitie Internative - benevitie Reministration or previti (extex) Constration graviti (extex)	٥										
Collection rates Property fusioners charges Remail of lacking 6 country Interest extending remained Interest extending remained Interest extending remained Revenue from agenty structs	-										

2 9 MAY 2025



Outstand	Detail on the provision of municipal services for A10	s for A	10	- Constitution		,44444	ē	Current Vans 202425		2025/26 Medium	Term Revenue	£ Expendiure
State of the control of the contro	Total municipal services			Outcome	Outcome	Dutcome	Original	Adjusted	FullYear	Budget Year	Budget Year	Budget Year
The state may be able to the state of the st	SON STREET, SOUTH SON STREET, SON SON STREET, SON SON STREET, SON SON SON STREET, SON SON STREET, SON SON STREET, SON SON SON STREET, SON SON STREET, SON SON SON STREET, SON SON STREET, SON SON STREET, SON SON SON STREET, SON SON STREET, SON SON SON STREET, SON SON STREET, SON SON STREET, SON SON SON STREET, SON	ě	Household service latests (000)				adong	panoles		0710707	TOTAL L	*******
1 Or service and any office and any			Water									
10 (train part of the content of the			Proof water made dwelling Proof water made cond (but not in dwelling)	-	' '		' '		' '	' '	' '	
1 (Study line) (Contract on bed) 2 (Study line) (Contract on bed) 3 (Study line) (Contract on bed) 3 (Study line) (Contract on bed) 4 (Study line) (Contract on bed) 5 (Study line) (Contract on bed) 6 (Study line) (Contract on bed) 7 (Study line) (Contract on bed)		80	Using publicing (at least min service level)	1	•		1	•	•	•	•	•
1. Grant particular of the control head of the		ę	Other water supply (at least min.canno lines)		1		'		1			
12 To see the study of control held to the study of the s		ø	Using public tap (< min.usrvice level)		1			1	'	•	•	•
Trail attack the transition of the training of		9	Other water supply (<mn.service level)<="" th=""><td>1</td><td></td><td></td><td></td><td></td><td>'</td><td></td><td></td><td></td></mn.service>	1					'			
Total customer of breath shall be continued to the continued breath shall be continued to the continued breath shall be continued breath shall be continued to the continued breath shall be continued			No water Bulgay Below Menimum Service Level 210-101a1	1	'		1			1	'	'
Transference Committee C			Total number of households	1	'		'	1	1	•	•	•
Characteristic (and material)			Sankadorkewerenge				'	1	'	•	•	•
Contractable (Contractable Contractable Cont			Flush tolet (with septic lank)		'		•	1		'	•	•
Control to the standard of t			Chemical tolet	1	•		•	1	•	•		
information from the red in flows to debug in the control flows to debug in the control flows to debug in the second from the control flows to debug in the		_	Pt tolet (ventilated) Other tolet consiste it min consiste fourth		' '		٠.		' '		' '	
Single belief to the control of the			Minimum Service Level and Above sub-total	1	'		•		١	'	•	•
Total without the previous form cannot be found the property of the previous form cannot be found to the property found to the property form cannot be found to the property form cannot be found to the property form cannot be found to the property found to the property form cannot be found to the property f			Bucket triet	'	•		•	•	1	'	1	1
Test make the state of the season of the sea			Other tailet provisions (< min.service level)	1			' '		' '			
Total variety of heart states when the control of t		_	Relay Montant Service Level sub-total					'	'			1
Exercic form control being Cases of the control			Total number of households	•	'		'	'		'		'
Grant of the state of the sta			Energy									
General Control Cont			Electricity (at least minuserace level)			' '	' '		' '	' '		
Characteristic contractions of the contracti			Morimum Service Level and Above sub-lotal	1	'	'	'		'	•		'
The statement of the st			Electricity (< min.service level)	1	ı	'	'	•	1	•		
Test according to the control of the			Electricity - propaid (< min. service level) Other energy countries		' '	' '	' '		' '	' '		' '
Total united to be without the first of the whole the standard flower that the standard flower t			Below Minimum Service Level sub-lots!	1	'	'	'	•	'	'	•	-
Minimal Line and Li			Total number of households	'	'	'	'	•	'	•	•	'
Second Service Letter of the control of the contr			Removed at least once a week	,	•		1	-	•	,	'	•
To the control for the control		_	Minimum Service Level and Above sub-total		'			'	•	•	-	1
Character of the character			Removed less frequently than once a week	' '	' '			1 1	' '			
Total classic degree			Using community forms cump		'				1		.*	'
Total compact of behavioral form to be a fine of the form of the			Other rubbish daposal	1	'			1	1	'	•	1
Total combon of the month of			No rubbish deposal	1	1			1	1		1	'
December 1992 State Stat			Deby Minmum Service Level sub-lotal Total number of households	1	'							
Exemplication content and the content and th		Ţ								2025/26 Mediun	Term Revenue	& Expenditure
		osa		2021122	202202	202304		arrent Year 2024			Framework	
The state of the s	MUNICIPAL IN-NOURS SOLVIORS	3		Outcome	Outcome	Outcome	Original	Adjusted	Full Year Forecast	Budget Year 2025/25	Budget Year +1 202627	Budget Year +2 2027/28
The serion resist shall be considered by the constraints of the constr		H.	Household service largets (999)									
Uniquidate (in contact of contact) Uniquidate (in contact of conta			Water Poed water made dweling									
Understance by five manners had been designed for the second and t		60	Poed water enade yard (but not in dwelling) Using public top (at heat min pervice level)									
Our gold set (or many bend) Our set (or many bend)		9	Other water supply (at least min.service level)		ľ	'	'	'			'	'
No view of programme held No view of programme		o		1	'	'		'				
		9										
		_	Below Minimum Service Level sub-total	1	'	'		'		-	'	'
			Total number of households	•		'		'	'	'	'	'
			Fluth listed (connected is sewerage)									
		_	Chemical (with Septiciant)									
			Pt lolet (ventileted)									
		_	Other laket prevasons (> min.service level)				ľ					l.
			Bucket taket									
			Other talet provisions (< min.service level)									
		_	No total providents Refers Africa on Section I want suff-bote!	'		'		'		'	'	1
			Total number of households	'	'	'				'	'	'
			Energy									
			Electricity (all least min. service level) Flectricity - prepaid (min. service level)									
			Mannum Service Level and Above sub-lotal	1	'	'		'		'	'	'
			Electricity (< mn.sarvice level) Electricity (< mn.sarvice level)									
			Other energy sources									
		_	Below Minimum Service Level sub-total	'				1			1	1
		_	Total number of households Refuse:	'						'	'	'
			Removed at least once a week									
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Nameur Ceruca Level and Apove auto-10tal Removed less theorems/ than once a week									
		_	Using communal refuse dump									
		_	Using own reluse dump Other rubbish disposal									
No tent tipe con			No rubbish deposal								ľ	ľ
		_	Below Mannum Servos Level 235-15(2) Total number of households	'	'	'		'			'	'

2 9 MAY **2025**



					1			2025/26 Medium Term Revenue & Expenditure	Term Revenue	. Expendiure
Municipal entity services		200.02	THE PARTY OF	*715767	Original	Adjusted	Full Year	Framework Budget Year Budget Year	Framework Budget Year	Budget Year
	Ref.	Outcome	Outcome	Outsoms	Budget	Budget	Forecast	2025/26	+1 202627	+2 2027/28
Name of municipal entity	Water						1	1		
	Production of the market of the market of the final market of the									
	8 Using public top (at least minuservice level) 10 Other water supply (at least minuservice level)									
	Minimum Service Level and Above sub-lotal	1	'	'	'	1	1	'	'	'
	10 Other water supply (<min.penice level)<="" th=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></min.penice>									
	No water buppy Below Minimum Service Level sub-lots!	•	[•	1	'	1		•
Name of municipal entity	Sentation/sewerage:			'		'	'	1	1	
	Flush loses (connected to sewerage)									
	Chemical tolet									
	Pit toket (ventakled) Other toket provisions (> min.senvice level)									
	Minimum Service Level and Above sub-lotal	'	'	'	'	•	'	'	'	'
	Other taket provisions (< min.service level)									
	No tolet provisions									
	Delow Maintain Dervice Level sub-tital Total number of households	1			1					'
Name of municipal entity	Energy	2								
	Electricity (at least minuserace level)									
	Minimum Service Level and Above sub-total	1			1	1	1	'	•	•
	Electricity (< min.service level)									
	Electricity - prepaid (< min, pervice lavel)									
	Deby Minimum Service Level sub-lotal	1	,	•					'	•
	Total number of households	'	ı	'	•	٠	•	•	•	•
Name of municipal entity	Removed at least once a wook	No. of the last								
	Minimum Service Level and Above sub-late!	1	•	'	'	•	'	'	'	•
	Namewed lates frequently then ence a week Using communal refuse dump									
	Using own refute dump									
	No rubbah dapasal								-	-
	Total number of households									
		ļ						2025/26 Medium	Term Revenue	2 Proendiure
		2021/22	202202	2023/24	3	Current Year 2024/25	23	Framework	Framework	
Services provided by 'external mechanisms'		į	1	-	Original	Adjusted	FullYear	Budget Year	Budget Year Budget Year	Budget Year
	Ref.	Ontro	Outcome	оптента	Budget	Budget	Forecast	2025/26	+1 202627	+2 2027728
Names of service providers	Household service largets (200)									
	Mater. Piped water inside dwelling									
	Piped water made yard (but not in dweling)									
	5 Using public tap (at least min,service level) 10 Other water pupply (at least min,service level)									
	Maximum Senice Level and Above sub-lotal	1	1	'	'		•	•	•	•
	9 Using publicities (<min.service (<min.service="" 10="" level)="" level)<="" other="" th="" upob="" water=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></min.service>									
	No water supply									
	Below Minimum Service Level sub-total Total number of households	1	'	'	'	1		'	1	'
Names of service providers	Sentration/senerrane									
	Flush lefel (connected to sowerage) Flush lefel (with seeks lank)									
	Chemical todet									
	Pt tolet (ventilated) Other tallet executions (a min. service level)									
	Minimum Service Level and Allace sub-total	1	'	'	'	•	•	'	'	ı
	Bucket tolet									
	Other taket provisions (< min_service level) No taket provisions									
	Below Minimum Service Level sub-total	•		-	-		'	•		
	Total number of households	'	'	•			•	'	•	
	Electricity (at least minuservice level)									
	Electricity - prepaid (minuservice level) Maintain Service (med and Above sub-late)	'	'	'	'	1	1		'	
	Electricity (< mm.servee level)									
	Other energy sources									
	Below Minimum Service Level sub-total	•	'	'	1		•			
Names of samile providers	Total number of households Refuse:	'	'	'	•	•	•	•	•	
	Removed at least once a week									
	Manimum Service Level and Above sub-fotal		'	'	'	'	'	'	'	'
	Using communal refuse dump									
	Using own reluse dump									
	Other rubbish disposal									
	Selow Minimum Service Level zub-total	1	'	'	-	•	•	1		1
	Total number of households	-	•	•		'	'	'	'	1
And the second s		2021/22	202203	2023/24	ថ	Current Year 202425	23	ZUZZIZB Mediu	ZUZNZU MEGIUM IERM REVENUE G. EXPENDIUM Framework	e Expendine
Detail of rise Dasic Salvices (ros) province					1	1		N. Variable	D-day Vers	Budget Van
		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/25	7025725 +1.202677 +2.2027728	+2 2027728
Electricity	Ref. Location of households for each type of FBS Exercit cattlements. (50 both per indicent household									
List type of FBS service	per month Rands)	'	'	'	1	1	•	•	•	'
	Informal settlements (Rands)									
	Informal settlements targeted for upgrading (Rands)									
	Number of HH receiving this type of FBS									
	Living in informal backyard rental agreement (Rands)									

2 9 MAY **2025**



And the office states of the control		Mumber of HH receiving this type of FBS Other (Randa)									
15 Care of the control of the contro		Number of HH receiving this type of FBS									
The content of the		Total cost of FBS - Electricity for informal settlements	1	1	,	1	1	1	•	•	'
The street of th				1	Ī		1	Ī			
Statement in the statement of the statem		Formal sattlements - (5 Moltre per Indigent									
State of the process of the proces	List type of FBS service	household per month Rands)	1	1	-	1	1		1	'	'
Continued and Produced Produced Continued Co		Mumber of HH moniving this has of FRS									
When the district with the second to the cold (Reck) And the district with the second to the cold (Reck) Out (Re		Informal settlements (Kands)									
Using the first the formed between the first of the first		Number of VPF receiving this has of FBS									
When the first work of the control for and the		March of the section with the section wi									
White of the first content of 1835 Out (First Content of 1835) (Standard Membrane of 1835) (Standard		Living in informal backyard rental agreement (Rands)									
Of the final of th		Mumber of HH receiving this has of FBS							Ī		
Maintain Conference		Other (Rands)							Ī		
The colored of the		Munther of HH providing this box of FRS									
Content of Linguistic for the Cont		Total cost of FBS - Water for informal settlements		-	•	'	•	1	•	1	1
The modes a control of the control o		-		1	Ì		Ì	Ī			
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Which will provide the control to the off TRE ALL ALL ALL ALL ALL ALL ALL ALL ALL AL	List type of FBS service	Indigent households)	1		•	,					•
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Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Bag X560, 63 Donkin Street Beaufort West 6970 Private E

Central Karos District Municipality Municipal Manager

Z 9 MAY 2025

Choose name from list Supporting Table SA10 Funding measurement | 2025/26 Medium Term Revenue & Expenditure | Framework | | Budget Year | Budget Year | 2025/26 | +1 2025/27 | +2 2027/28 Current Year 2024/25 2021/22 2022/23 2023/24 MFMA section Description Audited Outcome Audited Outcome Audited Outcome Full Year Forecast Pre-audit outcome Funding measures

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Childrenes 6 665 93 668 1.4 1 383 (6 0%) 122 6% 0 0% 100 0% 0 0% (100 0%) 72 074 (130 023) 8 9 3 697 (6 0%) 21 0% 0 0% (107 536) 3 032 (13 2) (3 827) (6 0%) 0 0% 0 0% 0 0% (63 033) (5 767) (8 3) (851) (6 0%) 0 0% 0 0% 57 350 4 120 7 0 2 586 72 074 (130 023) 15 8 3 697 (6 0%) 21.0% 0 0% (4 079 113 307 (45 783) 1 923 (5 5) 6 125 NA 0 0% 0 0% 0 0% NA NA 30 8% 0 0% 72 074 (130 023) 8 8 3 697 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 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi) 1 2 3 4 5 6 7 8 9 10 11 12 13 14 (30 714 (31 366 3 69 (6 0%) 21.0% 0.0% 0.0% (6 0%) 3454.1% 0 0% 83.6% 0 0% 0 0% 3 5% 0 0% 0 0% (6.0%) 19.3% 0.0% 0.0% (6 0%) 3432 9% 0 0% 0 0% 0 0% 5 0% 5 0% 2 2% 0 0% (89 3%) (1 2%) 53 0% 0 0% 0 0% 0 0% 66 4% 0 0% (0.6%) 6.7% 46.4% 0.0% 0.0% 0.0% 46.4% 0.0% 10.1% (6.3%) 48.1% 0.0% 23% 0.0% Asset reveal for Capital Unique 1 and 1 an

11. Indicative of realistic current arrear debtor collection targets (prior	t r to 2003/04 re	venue not available for	high capacity m	unicipalities and I	ater for other capa	city classification	ns)				
12. Indicative of realistic long term arrear debtor collection targets (pr. 13. Indicative of a credible allowance for recails & maintenance of as	rior to 2003/04 isets - function	revenue not available sing assets revenue pr	for high capacity stection	municipalities an	d later for other cu	pacity classifical	tions)				
 Indicative of a credible allowance for asset renewal (requires analysis) 	lysis of asset	renewal projects as %	of total capital pro	ojects - detailed c	apital plan) - funci	ioning assets rev	enue protection				
Supporting Indicators % incr total service charges (incl prop rates) % incr Property Tax % incr Service charges - Electricity	18(1)a 18(1)a 18(1)a	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0 0% 0 0% 0 0%	0.0% 0.0% 0.0%	0 0% 0 0% 0 0%	0 0% 0 0% 0 0%
% incr Service charges - Water % incr Service charges - Waste Water Management	16(1)a 16(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Sale of Goods and Rendering of Services Total billable revenue	18(1)a 18(1)a	- 00%	- 00%	-		-	-		-	-	-
Service charges	"	-		-		-		-		-	-
Property rates Service charges - electricity revenue	1 1			-		-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue	1 1			-	-			-		-	-
Service charges - refuse removal	1 1	-	-	-	-	-	-	-	-	-	-
Agency services	1 1	5 106	5 493	6 001	7 840	7 840	7 840	7 840	8 185	-	0
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18(1)a	2 149	168	104	253 77 167	896 84 311	896 84311	896 84 311	2 057 94 890	12 760	13 366
Ratepayer & Other revenue	18(1)a	340 780	369 907	407 267	400 660	400 711	400711	400 711	77 242	372	387 83
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	16(1)a	N/A 43 010	(10 058) 42 99 4	342 45 691	(326) 49 781	429 51 206	51 206	51 206	(5 939) 47 225	43 771	45 855
Capital expenditure - total	20(1)(vi) 20(1)(vi)	2 152	1 005	1 162	2765	6 064	6064	6 064	2057	-	0
Capital expenditure - renewal Supporting benchmarks	20(1)(11)	-	- 1	- 1			- 1				
Growth guideline maximum CPI guideline	1 1	6.0%	6.0%	6.0%	6.0%	6.0% 5.0%	6.0%	6.0% 5.0%	6 0% 5 4%	6.0% 5.6%	6.0% 5.4%
DcRA operating grants total MFY	1 1	43%	3.9%	4.6%	5.0%	5.0%	5.0%	5 0%	0.4%	20%	0.476
DoRA capital grants total MFY Provincial operating grants	1 1	AFFERS									
Provincial capital grants	1 1										
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Average annual collection rate (arrears inclusive)	1 1										
DoRA operating							manufacture of the second				
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Trend		15,700 170 450						Sec. 100.00	-		
Change in consumer debtors (current and non-current)		N/A	(10 058)	342	(326)	429	-	-	(5 939)	112	83
Total Operating Revenue		105 055	113 458	121 438	122 422	124 174	124 174	124 174	124 603	46 375	48 532
Total Operating Expenditure Operating Performance Surplus/(Deficit)		98 929 6 125	117 285 (3 827)	122 290 (851)	122 725	122 895 1 280	122 895 1 280	122 895 1 280	124 486 117	64 331 (17 956)	67 116
Cash and Cash Equivalents (30 June 2012)											(18 584)
			(0 02.)	(***)	(505)	1200		1.200	6 665	(17 930)	(18 584)
Revenue % Increase in Total Operating Revenue	\vdash		8.0%	7.0%	0.6%	1.4%	00%	0.0%	6 665	(62.8%)	47%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue			80%	7.0%	0.6%	1.4%	00%	0.0%	6 665 0 3% 0.0%	(62.8%) 0.0%	47%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue			8.0%	7.0%	0.6%	1.4%	00%	0.0%	6 665	(62.8%)	47%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges Expenditure		0.0%	8 0% 0.0% 0.0%	7.0% 0.0% 0.0%	0.6% 0.0% 0.0%	1.4% 0.0% 0.0% 0.0%	0 0% 0 0% 0 0% 0 0%	0 0% 0 0% 0 0% 0 0%	6 665 0 3% 0 0% 0 0% 0 0%	(62.6%) 0.0% 0.0% 0.0%	47% 00% 00% 00%
Revenue is Increase in Total Operating Revenue is Increase in Properly Rules Revenue is Increase in Enterforth Goodsto		0.0%	8 0% 0 0% 0 0% 0 0% 18 6% 17.1%	7.0% 0.0% 0.0% 0.0% 4.3% 8.7%	0.6% 0.0% 0.0% 0.0% 0.0%	1.4% 0.0% 0.0% 0.0% 0.1%	0 0% 0 0% 0 0% 0 0% 0 0%	0.0% 0.0% 0.0% 0.0%	6 665 0 3% 0 0% 0 0% 0 0% 1 3% (1 3%)	(62.6%) 0.0% 0.0% 0.0% (43.3%) (41.9%)	47% 00% 00% 00% 43% 45%
Revenue Si Increase in India Operating Revenue Si Increase in Properly Rules Revenue Si Increase in Enderfor Si Incre		0.0% 0.0% 0	8 0% 0 0% 0 0% 0 0% 18 6% 17.1% 0 0% 194741 9341	7.0% 0.0% 0.0% 0.0% 4.3% 8.7% 0.0% 439901.6012	0.6% 0.0% 0.0% 0.0% 0.4% (1.0%) 0.0% 435560.8442	1.4% 0.0% 0.0% 0.0% 0.1% 1.4% 0.0% 450351.6424	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 22667699 33	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 441578 5584	6 665 0 3% 0 0% 0 0% 0 0% 1 3% (1 3%) 0 0% 435948 5325	(62.8%) 0.0% 0.0% 0.0% (43.3%) (41.9%) 0.0% 258441.0755	4.7% 0.0% 0.0% 0.0% 4.3% 4.5% 0.0% 13589782.33
Revenue Si Increase in India Operating Revenue Wi Increase in India Operating Revenue Wi Increase in India Operating Revenue Wi Increase in India Operating India Wi Increase in India Operating India Wi Increase in		0.0% 0.0% 0 0	8 0% 0.0% 0.0% 0.0% 18.6% 17.1% 0.0%	7 0% 0 0% 0 0% 0 0% 4 3% 8 7% 0 0% 439901 6012 331664 4887	0.6% 0.0% 0.0% 0.0% 0.4% (1.0%) 0.9% 435560.8442 346646.6667	1.4% 0.0% 0.0% 0.0% 0.1% 1.4% 0.0% 450351.6424	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 2267/699 33 376533 5333	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 441578 5584 376533 5333	6 665 0 3% 0 0% 0 0% 0 0% 1 3% (1 3%) 0 0%	(62.6%) 0.0% 0.0% 0.0% (43.3%) (41.9%) 0.0%	4.7% 0.0% 0.0% 0.0% 4.3% 4.5% 0.0%
Revenue % Increase in India Operating Revenue % Increase in Properly Rules Revenue % Increase in Enderfor, Enderfor % Increase in Enderfor % Increase %		0.6% 0.6% 0 0 30.6% 30.6%	8 0% 0 0% 0 0% 0 0% 18 6% 17.1% 0 0% 194741 9341 0 53.0%	7.0% 0.0% 0.0% 0.0% 4.3% 8.7% 0.0% 439901.6012 331664.4687 70.2%	0.6% 0.0% 0.0% 0.0% 0.4% (1.0%) 0.0% 435580.8442 346646.6667 48.1% 43.1%	1.4% 0.0% 0.0% 0.0% 0.1% 1.4% 0.0% 450351 6424 0.46.4%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 22667669 33 376533 533 46.4% 46.4%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 441578 5584 376533 5333 66.4% 66.4%	6 665 0 3% 0 0% 0 0% 0 0% 1 3% (1 3%) 0 0% 435948 5325 378483 66 4%	(62.6%) 0.0% 0.0% 0.0% 0.0% (43.3%) (41.9%) 0.0% 258441.0755 0.23%	47% 00% 00% 00% 43% 45% 00% 1358978233 4133183333 22% 22%
Revenue **Increase in Iridal Operating Revenue **Increase in Iridal Operating Revenue **Increase in Iridal Operating Revenue *Increase in Iridal Operating		0 0% 0 0% 0 0 30 6% 30 6%	8 0% 0.0% 0.0% 0.0% 18 6% 17.1% 0.0% 194741 9341 0.0% 53.0% 0.0%	7 0% 0 0% 0 0% 0 0% 4 3% 8 7% 0 0% 439901 6012 331664 4587 70 2% 70 2% 0 0%	0.6% 0.0% 0.0% 0.0% 0.0% (1.0%) 0.0% 435560.8442 346646.667 48.1% 43.1% 0.0%	1.4% 0.0% 0.0% 0.0% 0.1% 1.4% 0.0% 450351 6424 0.45,4% 46,4% 0.0%	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 2267659 33 376533 5333 46 4% 46 4% 0 0%	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 00% 441578 5584 376533 5333 66.4% 66.4% 0 0%	6665 0 3% 0 0% 0 0% 0 0% 1 3% (1 3%) 0 0% 435948 5325 378488 66 4% 66 4%	(62.8%) 0.0% 0.0% 0.0% (43.3%) (41.9%) 0.0% 258441.0755 0 2.3%	47% 00% 00% 00% 43% 45% 00% 1358978233 413183333 22% 22% 00%
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Revenue		00% 00% 0 0 338% 338% 00% 2 144 4 100% 0 2 152 0 0% 0 0% 0 00% 0 00%	8 0% 00% 00% 00% 18 6% 17.1% 00% 163 3.6% 163 -337 160 00% 00% 163 160 00% 160	7 0% 0 0% 0 0% 0 0% 4 3% 8 7% 4 39901 00% 4 39901 00% 1 00% 1 00% 1 1007 1 1007% 0 00% 0 00% 0 00% 0 00% 1 162 0 00% 0 00% 1 162 0 00% 1 1	0 6% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.4% 0.0% 0.0% 0.0% 0.0% 1.4% 0.0% 1.4% 45.0351.6424 0.0% 5.568 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 20207693 33 376533 5333 46 45 46 45 0 0% 5 2% 0 0% 0 0% 0 00% 0 00	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0	6 665 0 3% 0 0% 0 0% 1 3% (1 3%) 0 0% 1 3% (1 3%) 0 0% 1 3% 0 0% 1 2067 2 067 0 0% 1 2067 0 0% 0 0% 0 0% 0 0%	(#2.5%) 0.0% 0.0% 0.0% 0.0% 0.0% (#4.5%) (#1.5%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4 7% 0 0% 0 0% 0 0% 4 3% 4 5% 0 0% 1559978 23 4 3318 3333 2 2% 2 2% 0 0% 0 0% 3 4 5 4 1% 0 0 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Revenue		00% 00% 0 0 30 85 30 85 0 0 0 0 2 149 1 4 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 0% 00% 00% 00% 18.6% 17.1% 00% 53.0% 53.0% 53.0% 63.3% 1005 00% 00% 00% 00% 00% 00% 00% 00% 00%	7 0% 0 0% 0 0% 0 0% 4 3% 8 7% 0 0% 0 0% 4 3% 1 7% 0 0% 1 04 1 06 1 06 1 06 1 06 1 06 1 06 1 06 1 06	0.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 200769333333333333333333337653335333 46 45 48 46 br>46 48 46 br>46 48 46 46 48 46 46 46 46 46 46 46 46 46 46 46 46 46 46 46 4	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0%	6 665 0 3% 0 0% 0 0% 1 3% (1 3%) 0 0% 1 3% (1 3%) 0 0% 2 067 2 067 2 067 2 067 0 0% 1 22 6% 0 0% 1 22 6% 0 0% 1 24 603 1 24 466 1 117	(62.5%) (62.5%) (64.5%) (64.5%) (64.5%) (64.5%) (74.5%) (75.5%	4 7% 0 0% 0 0% 4 3% 0 0% 4 5% 0 0% 4 5% 0 0% 4 5% 0 0% 5 50% 0 0% 0 0% 0 0% 0 0% 0 0%
Revenue		00% 00% 0 0 30 8 9 2 149 1 4 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 0% 0 0% 0 0% 0 0% 18 6% 17.1% 0 0% 53.0% 53.0% 100.0% 0 0% 0 0% 0 0% 0 0% 0 0% 1 005 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0%	7 0% 0 0% 0 0% 0 0% 4 3% 8 7% 8 7% 4 39901 6012 331664 6587 70 2% 0 0% 1 104 1 057 1 005% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0%	0 6% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0%	1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 202037693 33 3765335533 46 4% 46 4% 6 0 0% 5 168 100 0% 0 0% 0 0% 0 0 0% 0 0 0% 1 0 0 0% 1 0 0 0% 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0	6 665 0 3% 0 0% 0 0% 1 3% (1 3%) (1 3%) 0 0% 2 057 100 0% 0 0% 2 057 0 0% 0 0% 0 0% 2 057 0 0% 0 0% 1 22 8% 0 0% 0 0% 1 39 663 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0	(#2.8%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4 7% 0 0% 0 0% 0 0% 4 3% 4 5% 4 5% 4 5% 2 2% 0 0% 0 0% 3 43318 3333 2 2% 0 0% 0 0% 3 7.1% 0 0% 3 7.1% 0 0% 0 0% 3 7.1% 0 0% 113 307 0 0% 0 0%
Revenue No Increase in India Operating Revenue No Increase in India Operating Revenue No Increase in India Operating Revenue No Increase in India Operating Expendent No India Operating India No Increase in India No		00% 00% 0 0 33 8% 33 8% 00% 2 144 1000% 02% 2 152 00% 00% 00% 00% 1923 00%	8 0% 00% 00% 00% 18 6% 17.1% 00% 163 3% 163 3.0% 00% 00% 100% 100% 00% 100% 00% 1	7 0% 0 0% 0 0% 0 0% 4 3% 8 7% 4 0% 0 0% 4 3% 1 0% 1 0% 1 0% 1 0% 1 0% 1 0% 1 0% 0 0% 0	0 5% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0%	1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4% 0.0% 45.0351.6424 0.0% 65.2% 6.064 0.0% 21.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0%	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0%	6 665 0 3% 0 0% 0 0% 1 3% (1 3%) 0 0% 1 3% (1 3%) 0 0% 2 067 2 067 2 067 2 067 0 0% 1 22 6% 0 0% 1 22 6% 0 0% 1 24 603 1 24 466 1 117	(62.5%) (62.5%) (64.5%) (64.5%) (64.5%) (64.5%) (74.5%) (75.5%	47% 0 0% 0 0% 0 0% 4 3% 4 5% 0 0% 1 558978 2 3% 1 3318 3333 2 2% 2 0 0% 0 0% 3 4314 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
Revenue		00% 00% 0 0 30 8 9 2 149 1 4 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	8 0% 0 0% 0 0% 0 0% 18 6% 17.1% 0 0% 53.0% 53.0% 100.0% 0 0% 0 0% 0 0% 0 0% 0 0% 1 005 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0%	7 0% 0 0% 0 0% 0 0% 4 3% 8 7% 8 7% 4 39901 6012 331664 6587 70 2% 0 0% 1 104 1 057 1 005% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0%	0 6% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0%	1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 2026/3693 33 76533 5333 76533 5333 76543 64 4% 6 44 46 0 0% 5 168 100 0% 0 0% 0 0% 0 0 0% 100 0% 0 0 0% 100 0% 1	0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0	6 665 0 3% 0 0% 0 0% 1 3% (1 3%) (1 3%) 0 0% 2 057 100 0% 0 0% 2 057 0 0% 0 0% 0 0% 2 057 0 0% 0 0% 1 22 8% 0 0% 0 0% 1 39 663 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0	(62.5%) (62.5%) (60.0%) (64.5%) (61.5%	4 7% 0 0% 0 0% 0 0% 4 3% 4 5% 4 5% 4 5% 2 2% 0 0% 0 0% 3 43318 3333 2 2% 0 0% 0 0% 3 7.1% 0 0% 3 7.1% 0 0% 0 0% 3 7.1% 0 0% 113 307 0 0% 0 0%

References 15. Subject to figures provided in Schedule



Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25		m Term Revenue Framework	•
Description	Ker	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
/aluation:	1	1900-01-00	1900-01-00	1900-01-00	1900-01-00					
Date of valuation:		1900-01-00	1900-01-00	1900-01-00	1900-01-00			1900-01-00		
Financial year valuation used	2	1900-01-00	1900-01-00	1900-01-00	1900-01-00			1300-01-00		
Municipal by-laws s6 in place? (Y/N)	'				1					
Municipal/assistant valuer appointed? (Y/N)					1					
Municipal partnership s38 used? (Y/N)	ا ا		100.00			_		2710		
No. of assistant valuers (FTE)	3	-	-	-		_ [_	_	_	
No. of data collectors (FTE)	3	-	-	-		_	_	_	_	_
No. of internal valuers (FTE)	3	-	-	-				1	_	_
No. of external valuers (FTE)	3	-	-	-	-	-	_	-		
No. of additional valuers (FTE)	4	-	-	_	-	-	_	-	-	-
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)		-	-	-	-			_		
No. of properties	5	-	-	-	-	-	-	-	-	-
No. of sectional title values	5	-	-	-	-	-	-	_	-	
No. of unreasonably difficult properties s7(2)		-	_	-	-	-	-	-	-	
No. of supplementary valuations		-	_	-	-		-	-	-	
No. of valuation roll amendments		-	-	-	-		-	-	-	
No. of objections by rate payers		-	-		-	-	-	-	-	
No. of appeals by rate payers		-	-	-	-	-	-	-	-	
No. of successful objections	8	-	-	_	-	-	-	-	-	
No. of successful objections > 10%	8	-	-		-		-	_	-	
Supplementary valuation		-	_		-	-	-	_	-	
Public service infrastructure value (Rm)	5		_		-	-	-	_	-	
Municipality owned property value (Rm)	1	_	_	-	_	-	_	_	_	
aluation reductions:		-	-	-			-	-		
Valuation reductions-public infrastructure (Rm)		_	_	_	_	-	_	_	_	
Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	
Valuation reductions-mineral rights (Rm)		_	_	_	_	-	_	_	_	
Valuation reductions-R15,000 threshold (Rm)		_	_	_	_	_	_	_	_	
Valuation reductions-public worship (Rm)		_	_	_	_	_	_	_	_	
Valuation reductions-public worship (Kirry)		_	_	_	_	_	_	_	_	
otal valuation reductions:		_		_	_	_	_	_	_	
otal valuation reductions.		_	_	_				1276	17576	
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	
Total land value (Rm)	5	-	-	-	- 1	-	-	-	-	
Total value of improvements (Rm)	5	-	-	-	-	-	-	_	-	
Total market value (Rm)	5	-	-	-	-	-	-	_	_	
Rating:										
Residential rate used to determine rate for other	1	2						1		
categories? (Y/N)		_	0	0	0			0		
		0	0	0	0			0		
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)		_	0	_		0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	U	"	0	0	"
Rates policy accompanying budget? (Y/N)					1					
Fixed amount minimum value (R'000)					0.00/			0.00/		
Non-residential prescribed ratio s19? (%)		0.0%	0.0%	0.0%	0.0%			0.0%		
ate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	_	-	-	-	
Rate revenue expected to collect (R'000)	6	-	-		-	-	-	-	-	
Expected cash collection rate (%)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Special rating areas (R'000)	7	_	_	_	-	_	-	-	_	
		_	_	_	_	_	_	_	_	
Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	
Revales, exemptions - pensioners (K 000)		_			_	_	_	_	_	
Rebates, exemptions - bona fide farm. (R'000)		_	_	-	_	_	_	_	_	
Rebates, exemptions - other (R'000)		-	-	-					_	
Phase-in reductions/discounts (R'000)			-	-	-	_			-	
otal rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	

- References
 1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
 2. To give effect to rates policy
 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
 4. Required to implement new system (FTE)
 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
 7. Included in rate revenue budget
 8. In Equivor of the rate-parer

- 8. In favour of the rate-payer



2 9 MAY 2025



Choose name from list - Supporting Table SATA Property rates by Category (Lunrent, year) Business and commercial industrial Mining properties properties	Current Year 2024/25 Valuation: No. of properties No. of superventary values No. of superventary values No. of superventary values No. of superventary valuation (RM) No. of valuation (RM) No. of valuation (RM) No. of oppeals by rate-payers No. of appeals by rate-payers No. of appeals by rate-payers No. of superventary valuation (RM) No. of superventary valuation (RM) Frequency of valuation (select) Frequency of valuation (select) Reas of valuation (select) Phasing-in properties s2T (number) Combination of valuation rate (select) Rat rate used? (YM) Falt rate used? (YM) Is balance rated by uniform rate/variable rate?	Valuation reductions: Valuation reductions-public infrastructure (Rm) Valuation reductions-public infrastructure (Rm) Valuation reductions-mineral rights (Rm) Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm) Valuation reductions-other (Rm) Valuation reductions-other (Rm)	in Walkardorin Baddelonis. Total value used for rating (Rm) 6 6 - 1 Cotal and value (Rm) 6 6 - 1 Cotal value of improvements (Rm) 6 6 - 1 Cotal market value	Rating: Average rate Rate revenue budget (R '000) Rate revenue expeded to collect (R'000) Expeded care collecture rate (%) Special rating rates (R'000) Special rating rates (R'000)	Rebates, exemptions - indigent (R'000) Rebates, exemptions - pensioners (R'000) Rebates, exemptions - bona fide farm, (R'000) Rebates, exemptions - other (R'000) Rebates, exemptions - other (R'000) The season exemptions - other (R'000) That is a behate exemption of the pensioner of the pensione
Industrial properties			1111	1 1 1 %000	11111
Mining properties		11111	1 1 1 1	- 1 %000	11111
Residential		11111	1111	- " " " " " " " " " " " " " " " " " " "	11111
Agricultural properties		11111	1111	- 1 %000	11111
Public benefit organisations		11111	1111	- " " " " " " " " " " " " " " " " " " "	11111
Public service purpose properties		11111	1111	0.00	
Public service infrastructure properties	0		1111	. %0.0	11111
Vacant land	0	11111	1111	0.0%	11111
Sectional Title Sectional Office (Bitou only) (Drakenstein only)		1 1 1 1 1 1	1111	0.00	11111
Sectional Title Garages (Drakenstein only	0	11111	1 1 1 1	- %0.0	11111

2 9 MAY 2025



Choose name from list. Supporting Table SA12b Property rates by category (budget year)	SA12	2b Property rates	s by category (b	udget year)								
Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Sectional Title Garages Fields (Bitou only) (Drakenstein only)	Sectional Title Garages (Drakenstein only)
Budget Year 2025/26										and the same of th		
No. of properties		1	1	1	1	1	1	1 1	1 1	1 1	1 1	1 1
No. of sectional title property values		1	ı	1	1 1	1 1	1 1	1 1	1	1	1	1
No. of unreasonably difficult properties s7(2)		1 1		1 1	1 1		1	1	1	1	1	1
No. of supplementary valuations		1	1	1	1	1	1	1	1	1	1	1
No. of valuation roll amendments		1	1	1	1	1	1	1	1	1 1	1 1	1 1
No. of objections by rate-payers		1	1	1	1	1	1 1	, ,	1	1	1	1
No. of appeals by rate-payers		1	1	1	1	1	' '	1 1	'	1	1	1
No. of appeals by rate-payers finalised	u	1	1 1	1 1	1 1	1 1	1	1	1	-	1	1
No. of successful objections	ח נ	1			1	1	1	1	1	1	1	1
No. of successful objections > 10%	Ω	ı	1			1	1		1	1	1	1
Estimated no. of properties not valued	_	ı										
Years since last valuation (select)												
Frequency of Valuation (select)												
Method of valuation used (select)												
Base of valuation (select)					,		•	-	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0				,		
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
le halance rated by uniform rate/variable rate?												
Valuation radictions:	_											1
Valuation reductions-public infrastructure (Rm)		1	1	1	1	1	1	-	1	'		1
Valuation reductions-nature reserves/park (Rm)		1	1	1	ı	1	1	1	1			1
Valuation reductions-mineral rights (Rm)		1	1	1	1	1	1	1	1			,
Valuation adjustions D15 000 threshold (Bm)		1	1	1	1	1	1	1	1	'		
Valuation and subject to the state (1911)		1	'	1	1	1	1	1	1	1		1
Valuation reductions—public worship (mil)	c		'	1	1	1	1	1	1	1	1	1
Valuation reductions-outer (Niii)	1											
lotal valuation reductions:	_								1	'	'	1
Total value used for rating (Rm)	9		1	1	1	1			1	1	1	1
Total land value (Rm)	9		1	1				-	1	1	1	1
Total value of improvements (Rm)	9	1	1	1	1				1	'		1
Total market value (Rm)	9		1	-	1	-						
Rating:												1
Average rate	ო		1	1	1	1	1	1	1	_		1
Rate revenue budget (R '000)		1	1	-	1	1	1			' '		1
Rate revenue expected to collect (R'000)	_	1	1	1	1	1	1	1 /800	7000	76U U	%0'0	%0.0
Expected cash collection rate (%)	4	%0.0	%0.0	%0.0	%0.0	0.0%	0.0%	8.0.0	8000	1	-	1
Special rating areas (R'000)		-	1	1	1	'						
(A) transfer - and temporal policy	_	1	1	1	1	1	1	1	1	1	_	1
Dobatos exemptions - margent (1,000)	_	1	'	1	1	1	1	1	1	1		1
Rehates exemptions - hona fide farm. (R'000)		1	1	1	1	1	1	1	1	'		' '
Rebates, exemptions - other (R'000)		1	1	1	1	1	1	1	'			1
Phase-in reductions/discounts (R'000)		1	1	-	1	1	1	1				1
Total rebates exempths, reductors, discs (R'000)		1	1	1	1	1	ı	1	ı			
Dofermon	+											

References:
1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
2. Include value of additional reductions is 'free' Value greater than MPPA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.
4. Include avera collections
5. In favour of the rate-paid.
6. In favour of the rate-paid.
7. In favour of the rate-paid of this conceptions.
7. Provide relevant information for historical comparisons.

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



2 9 MAY 2025

loose name from list - Supporting Table SA13a Service Tariffs by category	A13a	Service Tariffs by catego	2				2025/26 Mediu	2025/26 Medium Term Revenue & Expenditure	& Expenditure
Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
perty rates (rate in the Rand)	-								
Residential properties								•	,
Residential properties - vacant land			,	,					
Formal/informal settlements				,				'	•
Small holdings						•	•		•
Farm properties - used			,				•		
Farm properties - not used			•	•	•	•			
Industrial properties									
Business and commercial properties									
Communal land - residential							,	•	
Communal land - small holdings			•						
Communal land - farm property			1	•	•		,	•	
Communal land - business and commercial			,		-		•	•	
Comminal land - other				,	,			•	
September of the Septem				•	•		'		
Ministral properties								•	•
Mulicipal populaes									,
Public service infrastructure									
Privately owned towns serviced by the owner			•						
State trust land				,			'		
Restitution and redistribution properties				•				'	
Protected areas						,			
National monuments properties						,			
operty rates by usage						•	•	•	'
Business and commercial properties					•			'	•
Industrial properties						•	,		
Mining properties									
Residential properties			•			•	•		
Agricultural properties									
Public benefit organisations				,			'		
Public service purpose properties			•						
Vacant land							•		
Sport Clubs and Fields (Bitou only)					•	'	'	•	
Sectional Title Garages (Drakenstein only)						•	•	'	,
emptions, reductions and rebates (Rands)			•	•	•	•			
Residential properties			ī	•	•	•	•		
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate					-	•	•	•	
Indigent rebate or exemption			'	•			•		
Pensioners/social grants rebate or exemption						•			
Temporary relief rebate or exemption			•	•		1			•
Bona fide farmers rebate or exemption			•	,		•	1	•	,
Other rehates or exemptions	2		•	•		'		'	'
onial repairs of exemples									
ster tariffs			•	•		1	•	•	•
Domestic			1	•	•		'		
Basic charge/fixed fee (Rands/month)				•				'	
Service point - vacant land (Rands/month)				•					'
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)	•	,		•	•		
		(fill in thresholds)	'			•	'	•	
water usage - Block 1 (c/kl)	_	(fill in thresholds)	,			,	'	'	
Water usage - Block 2 (c/kl)	_	(IIII in thresholds)							
Water usage - Block 3 (c/kl)		(ill in thresholds)					'	'	
Water usage - Block 4 (c/kl)		(fill in thresholds)				'	'	'	
Water usage - Block 5 (c/kl)		(fill in thresholds)	•		,				
Water usage - Block 6 (c/kl)		(fill in thresholds)			•	•			
Other	7		•	•	•	•	'	•	•
	_								



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					III in str	III in str	II in str

Domestor
Basic chargefixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - fair rate lariff (c/A)
Volumetric charge - Block 1 (c/A)
Volumetric charge - Block 2 (c/A)

Municipal Manager Central Karoo District Municipality

2 9 MAY **2025**



Volumetric charge - Block 4 (c/kl)		(fill in structure)	•	•	-2011				
Other	7								
Electricity tariffs			1	•	•	•	•	•	•
Domestic				•	•	•	'		'
Basic charge/fixed fee (Rands/month)				•		•		•	•
Service point - vacant land (Rands/month)			,	•	•	•	•		1
FBE		(how is this targeted?)	•	,		•		•	•
Life-line tariff - meter		(describe structure)	•	'		•			•
Life-line tariff - prepaid		(describe structure)		•			,		•
Flat rate tariff - meter (c/kwh)				•			•	,	'
Flat rate tariff - prepaid(c/kwh)				,	,			•	'
Meter - IBT Block 1 (a/kwh)		(fill in thresholds)		,		•	•	•	1
Meter - IBT Block 2 (a/kwh)		(fill in thresholds)		•	•	•		•	'
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						•	'
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							'
Meter - IBT Block 5 (a/kwh)		(fill in thresholds)							'
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)					,	•	'
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)			•	•	-	•	•
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	•		•		1		•
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)					•	,	'
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	•					•	'
Other	7		1			-	•		
Waste management tariffs						•	•	•	'
Domestic			•	•		•		•	'
Street cleaning charge			,			•	•		•
Basic charge/fixed fee			•				1	•	1
80l bin - once a week						1	1	•	'
250l bin - once a week			•		•				-
Polarences									

<u>References</u> 1. If properties are not rated or zero rated this must be indicated as such 2. Please provide detailed descriptions on Sheet SA13b

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



2 9 MAY **2025**

Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory	2	Service Larins by catego	ry - expianato	2			Social Madin	2005/95 Medium Tarm Davania & Evnanditire	Evanditure
	č	Provide description of tariff	200	colococ	relector	Current Year	DIPON OZICZOZ	Framework	
Description	į.	structure where appropriate	7711707	27777	- Constant	2024/25	Budget Year 2025/26	Budget Year +1 Budget Year +2 2026/27 2027/28	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									Control Control
[Insert lines as applicable]									
Water tariffs		(fill in thresholds)							
linsen blocks as applicable		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
Insert blocks as applicable1		(fill in structure)			A STATE OF THE STA				
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									The second second
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(onotonia ili.ili.)							



Choose name from list - Supporting Table SA14 Household bills

Choose name from list - Supporting 1	ubic OAT			0000/04	0.	V 2004b	25	2025/20 11-4	ium Torm Dove	us 9 Evnanditus	Framouark
Description		2021/22	2022/23	2023/24	Cı	irrent Year 2024/				ue & Expenditur	
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent Monthly Account for Household - 'Middle Incor	me 1	_		_	_	_	_	70 IIICI.	_	_	-
Range'	_ '										
Rates and services charges:		_	_	_	_	-	-	-	-	-	-
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	_	_	_	_
Water: Basic levy		-	-	-	-	_	1				_
Water: Consumption Sanitation		_			_	_	_	_		_	
Refuse removal		_	_		_				_	_	_
Other					_	_	_	_	_	_	_
	b-total	_	-	-	-	-	-	-	-	_	-
VAT on Services		_		_	_	-	_	_	-	_	_
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
	2	-	_	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable F	Range'										
Rates and services charges:		_	_	_	_	-	-	-	-	_	_
Property rates		-	-	_	-	-	-	-	-	-	-
Electricity: Basic levy		_	_	-	-	_	-	-	-	-	-
Electricity: Consumption		-	_	_	_	-	-	-	-	-	-
Water: Basic levy		_	_	_	-	-	-	-	-	-	-
Water: Consumption		_	_	-	_	_	-	-	-	-	-
Sanitation		_	_	-	-	-	-	-	-	-	-
Refuse removal		_	_	_	_	-	-	-	-	-	-
Other		-	_	_	_	_	_	-	_	-	-
	ıb-total	-	-	-	-	-	-	-	-	-	-
VAT on Services		_	_	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	_	-
% increase/-decrease		_	_	_	-	_	-	-	-	-	-
	3	_	_	_	_	_	_	_	_	-	_
Monthly Account for Household - 'Indigent'	,										
Household receiving free basic services									_	_	
Rates and services charges:		_	_	Mark over 100		_			_		San Company
Property rates Electricity: Basic levy		-	-		_	_	_				_
Electricity: Basic levy Electricity: Consumption		_	_	_	_	_			_	_	_
Water: Basic levy				_		_	_	_	-	_	-
Water: Consumption		_	_	_	-	_	_	-	-	-	-
Sanitation		_	-	_	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	_	_	_	_	-	-	_	-	_
	ub-total	-	-	-	-	_	_	_	_		-
VAT on Services		_	-	-	-	_	_	-	-		-
Total small household bill:		-	-	_	_	_	_	_	_	_	_
% increase/-decrease		-	-	_	_	_	_	_			

References
1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Choose name from list - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25		m Term Revenue Framework	
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Securities - National Government Listed Corporate Bonds Deposits - Bank Deposits - Public Investment Commissioners Deposits - Corporation for Public Deposits Bankers Acceptance Certificates Negotiable Certificates of Deposit - Banks Guaranteed Endowment Policies (sinking) Repurchase Agreements - Banks										
Entities sub-total		-	_							
Consolidated total:		-	_	-	-	-	_	_	_	_

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



		ciloose ligille iloil list - onbbolining labic octo iliteration barroana of illication											-
Investments by Maturity Re	Ref Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Opening balance Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	Yrs/Months											-	
Parent municipality													
													1 1
													•
													1 1
													1 1
													1
Municipality sub-total									ı		1	1	1
Entities													
													1 1
													1
													1
													1
Entities sub-total									1		1	1	1
TOTAL INVESTMENTS AND INTEREST									1		1	1	1
Relevences 1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June) 2. List investments must reconcile to oil items in Table SA15 for the Current Year (30 June) 3. If Variable's selected in column F, input interest rate range 4. Withdrawals to be entered as negative	5 for the Current Year (30 JL	ine)											

2 9 MAY 2025

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	ZUZO/Zo Mediu	ım Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives						8 × 3 ×				
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	
Total Borrowing	1	_	-	_	_	_	1-	_	_	
									1	T
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier								STORE .		1000
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	
Total Unspent Borrowing	1	_	_	_	_	_	_	-	_	
Loral olisheilt portowing								•	-	

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	ef 2	2021/22	2022/23	2023/24	Curre	ent Year 20	24/25		edium Term R nditure Frame	
R thousand					Audited Outcome		Adjusted Budget		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2		Jutoomo	Outcome	Guttoniio	Baaget	Buuget				
Operating Transfers and Grants											
National Government:			36 228	39 801	42 938	43 361	42 293	42 293	43 712	43 140	45 205
Equitable Share			33 268	36 456	37 712	38 885	38 885	38 885	39 084	39 585	41 389
Expanded Public Works Programme Integrated Grant			1 269	1 321	2 314	1 203	963	963	1 376	- 4 000	- 4 200
Local Government Financial Management Grant			859	1 000	878	711 856	711	711	1 000	1 200	1 300
Municipal Systems Improvement Grant Rural Road Asset Management Systems Grant			832	1 024	2 035	1 706	1 734	1734	2 252	2 355	2 516
Nulai Noau Asset Mahagement Systems Shaht											
Other transfers/grants [insert description]											
Provincial Government:			2 925	1 099	1 276	581	5 385	5 385	1 513	631	650
Specify (Add grant description)			-	-	-	-	-	-	-	-	0
Specify (Add grant description)			1 983		574	-	-	-	-	-	0
Specify (Add grant description)			941	1 099	702	581	5 385	5 385	1 513	631	650
Other transfers/grants [insert description]											
District Municipality:			-	_	_	-	-	-	-	_	
[insert description]											
Other grant providers:			1 740	2 094	989	2 200	511	511	-	_	0
Chemical Industry Seta			1 702	889	591	1 950	212	212	-	-	0
Education, Training and Development Practices SETA		-	39	1 206	398	250	299	299		-	0
Nedbank	5	5	40 893	42 994	45 203	46 142	48 189	48 189	45 225	43 771	45 855
Total Operating Transfers and Grants		+	40 000	42 004	40 200	40 142	40 100	10 100	10 220		
Capital Transfers and Grants			_	_	_	739	417	417	_	_	
National Government: Local Government Financial Management Grant			-	-	_	289	289	289	-	-	0
Municipal Infrastructure Grant			-	-	-	-	-	-	-	-	0
Rural Road Asset Management Systems Grant			-	-	-	450	128	128	-	-	0
Other capital transfers/grants [insert desc]											
Provincial Government:			_	_	_	1 500	2 000	2 000	2 000	_	0
Specify (Add grant description)			-	-	-	1 500	2 000	2 000	2 000	-	C
District Municipality:			_	_	_	_	_	-	_	_	_
[insert description]											
		F	_	_	_	_	_	_	_	_	_
Other grant providers:		-	-	-	_	_	-	_	_	-	_
Chemical Industry Seta											
Total Capital Transfers and Grants	5	5	-	-	-	2 239	2 417	2 417	2 000	_	(
TOTAL RECEIPTS OF TRANSFERS & GRANTS			40 893	42 994	45 203	48 381	50 606	50 606	47 225	43 771	45 855

References

- <u>neuracutes</u>

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

 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

 3. Replacement of RSC levies

- 5. representation of Note Invited
 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
 5. Total transfers and greats must reconcile to Budgeted Cash Flows
 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Curi	ent Year 20	024/25	1	ledium Term R enditure Frame	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome		Adjusted Budget	Full Year Forecast		Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1	Outcome	Cutoniic	Cutoomo	Buugot	Buugot	7 0700000	LVLUINV		
Operating expenditure of Transfers and Grants										
National Government: Equitable Share Expanded Public Works Programme Integrated Grant Local Government Financial Management Grant Municipal Systems Improvement Grant Rural Road Asset Management Systems Grant		34 117 29 863 1 341 755 1 397 762	51 940 38 704 1 321 931 2 126 8 858	49 232 36 383 2 654 785 1 498 7 910	54 418 40 348 1 205 682 744 11 440	44 084 38 870 1 381 625 1 602 1 606	44 084 38 870 1 381 625 1 602 1 606	50 380 40 679 1 377 892 392 7 040	49 871 43 603 1 937 410 4 920	51 984 45 412 1 989 428 5 154
Other transfers/grants [insert description]										
Provincial Government: Specify (Add grant description) Specify (Add grant description) Specify (Add grant description)		2 430 - 2 430	107	793 391 402	-	2 401 392 2 009	2 401 392 2 009	612 - 612	640 - 640	668 0 668
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	_	_	_	_	_	-	-	-
Other grant providers: Auditor-General Chemical Industry Seta Construction, Education and Training SETA		1 620 327 1 293	846 - 846 1 205	575 - 575 -	1 950 1 950 30	199 - 199 - 30	199 - 199 - 30	-	-	0 0 0 0
Nedbenk Total operating expenditure of Transfers and Grants:		38 166	52 893	50 599	56 368	46 684	46 684	50 992	50 511	52 653
Capital expenditure of Transfers and Grants	T									
National Government: Equitable Share Local Government Financial Management Grant Rural Road Asset Management Systems Grant		- - - 4	707 - - 707	781 - - 781	1 208 - 817 391	838 - 251 587	838 - 251 587		-	0 0 0 0
Other capital transfers/grants [insert desc]										
Provincial Government: Specify (Add grant description)		-	-	276 276	1 304 1 304	4 329 4 329	4 329 4 329	-	-	0
District Municipality: Specify (Add grant description)		-	_	-	-	-	-	-	-	0
Other grant providers: Chemical Industry Seta		-		_	-	_	-	-	-	-
Total capital expenditure of Transfers and Grants		4	707	1 057	2 512	5 168	5 168		-	0
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	\top	38 170	53 600	51 656	58 880	51 852	51 852	50 992	50 511	52 653

References
1. Expenditure must be separately listed for each transfer or grant received or recognised

Municipal Manager Central Kareo District Municipality

2 9 MAY 2025



Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Cı	ırrent Year 2024/2	25		m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		96	-	5 377	4 476	4 476	4 476	3 628	2 355	2 516
Repayment of grants		-	-	-	_	-	-	-	-	-
Conditions met - transferred to revenue		96	141	6 408	4 476	4 476	4 476	3 628	2 355	2 516
Conditions still to be met - transferred to liabilities		-	(141)	(1 031)	-	-	-	-	-	(0
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		2 000	1 100	1 840	2 831	8 216	8 216	-	-	0
Conditions met - transferred to revenue		2 000	3 301	1 906	2 831	8 216	8 216	8 009	7 416	7 743
Conditions still to be met - transferred to liabilities		-	(2 201)	(66)	_	_	_	(8 009)	(7 416)	(7 743
District Municipality:			(===-,	, ,						
Balance unspent at beginning of the year			-	_		_		_	TO REST TO SE	-
Current year receipts		_	_	_	_	_	_	_	_	_
Conditions met - transferred to revenue		-	-	_	_	_	_	-	_	_
Conditions still to be met - transferred to liabilities		_	_	_	_		_	_	_	_
Other grant providers:										
9 .					_	_	_	2		_
Balance unspent at beginning of the year		_	1 206					39 084	39 585	41 389
Current year receipts		_				_	_	39 084	39 585	41 389
Conditions met - transferred to revenue			1 206	-		_	_	39 004	39 303	41 309
Conditions still to be met - transferred to liabilities		-	- 4 0 4 0	8 314	7 307	12 692	12 692	50 721	49 356	51 648
Total operating transfers and grants revenue	-	2 096	4 648			12 692		(8 009)		
Total operating transfers and grants - CTBM	2	-	(2 343)	(1 097)	-	_	-	(0 009)	(7 410)	(1143
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	_	-	-	-	-	-	-
Current year receipts		-	-	_	739	1 028	1 028	-	-	0
Conditions met - transferred to revenue		-	-	-	739	1 028	1 028	_	-	_
Conditions still to be met - transferred to liabilities		-	-	_	-	_	-	-	-	(
Provincial Government:										
Balance unspent at beginning of the year				-	_	-	-	_	_	-
Current year receipts		_	350	_	_	_	_	_	_	-
Conditions met - transferred to revenue		_	350	_	_	_	_	-	-	-
Conditions still to be met - transferred to liabilities		_	_	_	_	_	_	_	-	_
District Municipality:										
Balance unspent at beginning of the year					_	upunited at a		_	_	
			_	_	650	650	650		_	
Current year receipts		_	_	-	650	650	650	_	-	_
Conditions met - transferred to revenue		_		_	-	- 000	030	_	_	
Conditions still to be met - transferred to liabilities		_	-	_		Maria Table			_	
Other grant providers:										The Paris of the P
Balance unspent at beginning of the year		-	-	-	_			_	_	
Current year receipts		-	-	-			-			_
Conditions met - transferred to revenue		_		-		-		_	-	
Conditions still to be met - transferred to liabilities		-	-	-	-	4.070	- 4 070	-	-	-
Total capital transfers and grants revenue	-	-	350	-	1 389	1 678	1 678	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	
TOTAL TRANSFERS AND GRANTS REVENUE		2 096	4 998	8 314	8 696	14 370	14 370	50 721	49 356	
TOTAL TRANSFERS AND GRANTS - CTBM		_	(2 343)	(1 097)	_	-	-	(8 009	(7 416	(7 74

References
1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance 2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25			m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities Insert description	1	1 399	1 206	320	-	-		-		-	0
Total Cash Transfers To Municipalities:		1 399	1 206	320	-	-	-	-	-	-	0
Cash Transfers to Entities/Other External Mechanisms Insert description	2	-	-	-	-	-	-			-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3		-		-	-		-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-		-	-	
Cash Transfers to Organisations Insert description		79	-	- I	-	- 1	-		-	-	
Total Cash Transfers To Organisations		79	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description		775	326	434	210	120	120	120	29	31	32
Total Cash Transfers To Groups Of Individuals:		775	326	434	210	120	120	120	29	. 31	32
TOTAL CASH TRANSFERS AND GRANTS	6	2 253	1 533	754	210	120	120	120	29	31	32
Non-Cash Transfers to other municipalities Insert description	1	681	-	446		T			-	-	0
Total Non-Cash Transfers To Municipalities:		681	-	446	_	-		-	-	-	0
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2	-		-	-	-	The same	-		-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	1
Non-Cash Transfers to other Organs of State Insert description	3	-	-	-	-	<u>-</u>		-		-	
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4	-	\$ -	-	Fig	-	NISE T	- VAN-	-		-
			f Figure								
Total Non-Cash Grants To Organisations Groups of Individuals		-	-		_				-	-	-
Insert description	5	-	-	-	50	83	83	83	106	111	116
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	50	83	83	83	106	111	116
TOTAL NON-CASH TRANSFERS AND GRANTS		681	-	446	50	83	83	83	106	111	116
TOTAL TRANSFERS AND GRANTS References	6	2 933	1 533	1 199	260	203	203	203	135	141	148

- References

 1. Insert description listed by municipal name and demarcation code of recipient

 2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

 3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

 4. Insert description of each other organisation (e.g. charity)

 5 Insert description of each other organisation (e.g. the aged, child-headed households)

 6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Cui	rent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	L.	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Councillors (Political Office Bearers plus Other)	1	A	В	С	D	E	F	G	Н	'
Basic Salaries and Wages		612	587	648	680	695	695	710	743	77
Pension and UIF Contributions		-	-	-	-	-)	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	_	-	-
Housing Allowances		2 207	4 242	4 207	4 520	4.052	4.052	4.067	E 100	5 42
Other benefits and allowances Sub Total - Councillors		3 267 3 879	4 242 4 829	4 327	4 520 5 200	4 953 5 648	4 953 5 648	4 967 5 677	5 196 5 938	6 20
% Increase	4	3075	24.5%	3.0%	4.5%	8.6%	3 040	0.5%	4.6%	4.49
			211070	0,0,70						
Senior Managers of the Municipality	2	2.050	0.544	2.044	4.040	2 204	3 264	3 681	3 850	4.04
Basic Salaries and Wages Pension and UIF Contributions		3 059	3 511	3 241 88	4 210 37	3 264 48	48	3 001	3 630	4 01
Medical Aid Contributions		4	0	79	109	8	8	-	-	
Overtime				-	-		_	_	_	
Performance Bonus		_	_	146	497	_	_	_	_	
Motor Vehicle Allowance	3		_	158	-	_	-	-	_	
Cellphone Allowance	3	18	(1)	78	104	110	110	108	113	11
Housing Allowances	3	-	-	_	-	-	-	-	-	
Other benefits and allowances	3	-	-	45	-	101	101	84	88	9
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	15	15	6	-	
Post-retirement benefit obligations	6	-	-	_	80	80	80	86	90	9
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	143	143	350	366	38
In kind benefits		-	-	-	248	171	171	347	363	37
Sub Total - Senior Managers of Municipality		3 080	3 517	3 836	5 285	3 939	3 939	4 669	4 878	5 09
% increase	4		14.2%	9.1%	37.8%	(25.5%)	-	18.6%	4.5%	4.49
Other Municipal Staff										
Basic Salaries and Wages		34 858	41 950	44 689	42 890	45 503	45 503	43 925	23 375	24 42
Pension and UIF Contributions		6 420	6 537	7 673	7 630	8 333	8 333	7 808	4 431	4 63
Medical Aid Contributions		2 307	3 109	1 869	1 706	2 176	2 176	1 679	1 002	1 04
Overtime		1 115	1 329	2 839	1 815	2 270	2 270	1 896	467	48
Performance Bonus		2 374	3 054	2 854	4 295	1 793	1 793	2 975	1 638	171
Motor Vehicle Allowance	3	1 354	1 431	1 401	1 521	1 513	1 513	1 526	1 362	1 42
Cellphone Allowance	3	382	480	388	642	646	646	670	476	49
Housing Allowances	3	280	275	362	407	555	555 8	439 134	185 94	19
Other benefits and allowances	3	60 766		1 721	32 481	894	894	684	435	45
Payments in lieu of leave		700	459	1 721	401	054	054	330	261	27
Long service awards Post-retirement benefit obligations	6	209	126	112	375	375	375	401	420	43
Entertainment	"	203	-	-	-	-	-	-	- 420	-
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		-	51	_	-	_	-	_	_	
In kind benefits		_	_	-	_	-	_	-	_	_
Sub Total - Other Municipal Staff		50 126	58 801	63 909	61 795	64 065	64 065	62 467	34 146	35 67
% increase	4		17.3%	8.7%	(3.3%)	3.7%	-	(2.5%)		
Total Parent Municipality	-	57 086	67 147	72 720	72 279	73 651	73 651	72 813	44 963	46 96
Total Parent municipality	+	37 000	17.6%	8.3%	(0.6%)	1.9%	73 031	(1.1%)		
	1		11.0%	0.070	(0.070)	11070		(,	(00,2,0)	1
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees	"	1								
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Board Members of Entities			_	-	-	_	-	-	_	-
and lotal - poard melliners of clinnes						Control of the Contro	A CONTRACTOR OF THE PARTY OF TH			the state of the same

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



I.	1 1		1	1	1	1	ı	Ĭ.	1	1
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities				-		-		-	_	-
% increase	4		_	-	-	-	-	-	-	-
	'									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions		The second								
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	- ·	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	_	-		-			-	
TOTAL SALARY, ALLOWANCES & BENEFITS		57 086	67 147	72 720	72 279	73 651	73 651	72 813	44 963	46 969
% increase	4		17.6%	8.3%	(0.6%)	1.9%	-	(1.1%)	(38.2%)	4.5%
TOTAL MANAGERS AND STAFF	5,7	53 207	62 317	67 745	67 079	68 003	68 003	67 136	39 025	40 769
References										

- References

 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with \$164 of MFMA achieved

 2. \$57 of the Systems Act

 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

 5. Must agree to the sub-total appearing on Table A1 (Employee costs)

 6. Includes pension payments and employer contributions to medical aid

 7. Correct as at 30 June

- 7. Column Definitions:
 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited D. The original budget approved by council for the budget year.

 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 F. An estimate of final actual amounts (per audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

 G. The amount to be appropriated for the budget year.

 H and I. The indicative projection

2 9 MAY 2025



Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Danid and annual		No.		1.				2.
Rand per annum				1.				
Councillors	3		-	-	-		E. POSSIBLIANCE	47.004
Speaker	4	#####	-	47 004	-			47 004
Chief Whip		-	-	-	-			-
Executive Mayor		#####	-		-			-
Deputy Executive Mayor		#####	-	47 004	-			47 004
Executive Committee		#####	-	47 004	-			47 004
Total for all other councillors		#####	-	141 012	-			141 012
Total Councillors	8	####	-	282 024				282 024
Senior Managers of the Municipality	5							
Municipal Manager (MM)	-							_
Chief Finance Officer								_
Ciliei Filiance Officei								_
							a salah me	
								_
	100							2000
								-
List of each offical with packages >= senior manager								
								-
								-
	13							-
								_
								_
								_
								_
								_
								-
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	-	-	-	-	120-02-0-02-0-0-0	-
	0.7							
A Heading for Each Entity	6,7							1
List each member of board by designation				A STREET STREET	SATURD CARREST			2075
								_
								_
THE REPORT OF THE PARTY OF THE								_
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								-
								-
NAME OF THE OWNER OF THE OWNER, AND ADDRESS OF THE OWNER, AND ADDRESS OF THE OWNER, AND ADDRESS OF THE OWNER,							4.5	-
								-
						PASSES STATE		_
							3-6-5-6-5-6-5-6-5-6-6-6-6-6-6-6-6-6-6-6-	-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	-			200.001				202.004
REMUNERATION	10	####	-	282 024	-	-	1	282 024

- References
 1. Pension and medical aid
- 2. Total package must equal the total cost to the municipality
- 3. List each political office bearer by designation. Provide a total for all other councillors
- 3. List each political office bearer by designation. Provide a total for all other councillors
 4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
 5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
 6. List each entity where municipality has an interest and state percentage ownership and control
 7. List each senior manager reporting to the CEO of an Entity by designation
 8. Must reconcile to relevant section of Table SA24
 9. Must reconcile to totals shown for the budget year of Table SA22
 10. Correct as at 30 June

Municipal Manager **Central Karoo District Municipality**

2 9 MAY 2025



Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2023/24		Cu	rrent Year 2024	/25	Bu	dget Year 2025	/26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		15	-	15	15	-	15	15	-	15
Board Members of municipal entities	4	-	-	-		-	-	-	-	
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	2	-	2	2	-	2	2	-	2
Other Managers	7	9	9	-	9	9	-	9	9	-
Professionals		12	12	-	12	12	-	12	12	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		3	3	-	3	3	-	3	3	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		9	9	_	9	9	-	9	9	-
Technicians		22	21	1	22	21	1	22	21	1
Finance		7	6	1	7	6	1	7	6	1
Spatial/town planning		_	-	_	-	-	-	_	-	-
Information Technology		_	_	_	-	_	_	_	_	-
Roads		6	6	_	6	6	_	6	6	-
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_		_	_	_	_	-
Sanitation		_	_	_	_	_			_	-
Refuse		_	_	_	_	_	_	_	_	_
Other		9	9	_	9	9	_	9	9	_
Clerks (Clerical and administrative)		18	18	_	18	18		18	18	_
Service and sales workers		-	_	_	_	_	_	_	_	_
Skilled agricultural and fishery workers		_	_	_		_	_	_	_	_
Craft and related trades		_	_	_	_	_	_	_	_	_
Plant and Machine Operators		23	23		23	23	_	23	23	_
Elementary Occupations		68	68	_	68	68	_	68	68	_
TOTAL PERSONNEL NUMBERS	9	169	151	18	169	151	18	169	151	18
% increase	1 °	-	-	-	-	-	_	-	-	-
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10	15	13	2	15	13	2	15	13	2
Human Resources personnel headcount	8, 10	4	4	-	4	4	-	4	4	-

References

- 1. Positions must be funded and aligned to the municipality's current organisational structure
 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- 5. Include municipal entity employees in Consolidated Statements
- 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure	ole SA2	5 Budgeted	monthly rev	enue and ex	חבווחווה									Madinin Tax	Daniel I	Pue out
Description	Ref						Budget Year 2025/26	ar 2025/26						Medium ler	E	Medium i erm Kevenue and Expenditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2025/26	Budge 20	Budget Year +1 Budget Year +2 2026/27 2027/28
Revenue																
Exchange Revenue	_												1	1		1
Service charges - Electricity	_	1	1	1	1	1	ı	1	1	1	1			1		1
Service charges - Water		1	1	1	1	1	1	1	1	1	'	1	ı			1
Service charges - Waste Water Management		1	1	1	1	1	1	1	1	1	ı	1	ı	•		
Service charge - Waste Management		1	1	-	1	1	1	1	1	1	1	1 3	1 6	1 6		1 00
Sale of Goods and Rendering of Services		30	30	30	30	30	30	30	30	30	30	30	30	800		203
Agency septices	_	682	682	682	682	682	682	682	682	682	682	682	682	8 185		ı
Social of Control	_	1		1	1	1	1	'	-	1	1	1	1			1
Interest									-	1	1	1	1	1		ı
Interest earned from Receivables		1		1 (1 5	1 6	1 1	170	170	170	170	170	170	2 036	- 2	2 127
Interest earned from Current and Non Current Assets	ets	170	170	170	0/1	0/1	0/1	0/1		2	2	2 -	1	'		1
Dividends	_	I	1	1	1	1	1	1				1				1
Rent on Land	_	1	1	1	1	1	, '	1	1 "	, °	1 °	۱ °	ı «	100		105
Rental from Fixed Assets		80	00	00	00	00	χο •	× •	× 0	0 5	0 <	0 5	0 4	5.		5.
Licence and permits		4	4	4	4	4	4	4	4	‡	+	+		;		
Special rating levies		ı	1	1	1	1	1	1 3	1 2	1 25	1 2	1 2 2	1724	58 647		49
Operational Revenue		5 721	5721	5 721	5 721	5 721	5721	5 /21	17/ 9	17/6	17/6	3/21	17/0			2
Non-Exchange Revenue												THE REAL PROPERTY.	ı	1	<u></u>	1
Property rates		1	1	1		1	ı	1						1		- 1
Surcharges and Taxes		1	1	1	1	1	1	1	1				1 1			1
-		1	1	1	1	1	1	1	1	1	,					-
e indi		1	1	1	1	1	1	1	1	1	1	1 00	1 20	1 200 37	177.61	i
Transfer and subsidies - Operational		3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 769	3 /69	3 / 98	3 / 69	C77 C4		
	_	1	1	1	1	-	1	1	1	1	1	1	ı	•		1
2005		1	1	1	1	1	1	1	1	1	1	1	ı	1		ı
ed to			-	1	1	-	1	1	1	1	1	1	1	1		I
	_						-	1	1	1	1	1	1	'		1
		1	'			1				,	1	1	1	1		1
Other Gains	_	1	1	1	1	1					1	1	1	1	'	
O Donnting Operations	_	1	1	-	1	-	1	1	1						-	

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Surplus/(Deficit) after income tax
Share of Surplus/Deficit attributable to Joint Venture
Share of Surplus/Deficit attributable to Minorites
Surplus/(Deficit) attributable to minicipality
Share of Surplus/Deficit attributable to Associate
intercompany/Parent subsidiary transactions
Surplus/(Deficit) for the year scontinued Operations otal Revenue (excluding capital transfers and contrib Fransfers and subsidies - capital (monetary allocations)
Transfers and subsidies - capital (in-kind)
urplus/(Deficit) after capital transfers & Transfers and subsidies Irrecoverable debts written off Operational costs Inventory consumed
Debt impairment
Depreciation and amortisation Employee related costs Remuneration of councillors Bulk purchases - electricity Losses on disposal of Assets Other Losses Contracted services ontributions Municipal Manager Central Karoo District Municipality 2 9 MAY 2025

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67 136 5 677 22 436 766 6 771 135 135 124 486

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Private Bag X560, 63 Donkin Street Beaufort West 6970



References 1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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Choose name from list - Supporting Table SAZB Budgeted monthly revenue and experiment (infunction work)	8450	Buagetea n	nonuny reve	וועס מווע כען										Medium Terr	Medium Term Revenue and Expenditure	Expenditure
Description	Ref						Budget Year 2025/26	ar 2025/26						1	Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +1 Budget Year +2 2026/27 2027/28
Revenue by Vote									010	030 7	A DED	A 250	A 25G	54 111	42 164	44 139
Vote 1 - Executive and Council		4 259	4 259	4 259	4 259	4 259	4 259	4 259	4 259	627 4	607 4	667 +	607 +	5	1	1
Vote 2 - Municipal Manager		1	1	1	1	1 5	1 5	1 5	1 6	1 607	183	183	183	2 192	1 399	
Vote 3 - Finance		183	183	183	183	183	183	183	183	30.3	392	392	392	4 700	2812	2 886
Vote 4 - Corporate Services		392	392	392	392	385	382	392	295	522	5717	5717 7177	5 7 1 7	68 600	ı	
Vote 5 - Technical Services		5717	5717	5717	5717	11/9)L/ 6	11/6	/1/6	1116		= 1	- 1	3	1	1
Vote 6 - COMMUNITY & SOCIAL SERVICES		1	1	1	1	1	1	1	ı	1			1	1	1	1
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Vote 10 - [NAME OF VOTE 10]													1	1	1	1
Vote 11 - [NAME OF VOTE 11]													ı	1	1	1
Vote 12 - [NAME OF VOTE 12]													1	1	1	ı
Vote 13 - [NAME OF VOTE 13]													1	ı	1	1
Vote 14 - [NAME OF VOTE 14]													1	1		
Vote 15 - [NAME OF VOTE 15] Total Revenue by Vote		10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	10 550	126 603	46 375	48 532
Expenditure by Vote to be appropriated					000	000	4 000	4 000	1 030	1 032	1 032	1 032	1 032	12 388	12 412	12 961
Vote 1 - Executive and Council		1 032	1 032	1 032	1 032	750 1	760 1	7001	700 1	700	100		1	ı		
Vote 2 - Municipal Manager		1	1 }	1 3	1 7	1 2	1 27	1 544	1 544	1 511	1511	1511	1511	18 136		
Vote 3 - Finance	_	1511	1511	1511	1511	1311	100	0110	2 110	2118	2118	2118	2117	25 410		
Vote 4 - Corporate Services		2 118	2 118	2118	2118	2118	5713	5713	5 713	5713	5713	5713	5712	68 553	968 9	
Vote 5 - Technical Services		5713	5713	5 / J3	5/13	2170	2 / 0	2 / 2	2 1	2 1	2 1	2 1	1	1		6
Vote 6 - COMMUNITY & SOCIAL SERVICES		1	1	1	1	1	1	1	ı				1	1	1	ı
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Vote 9 - [NAME OF VOTE 9]													ı	1	1	ı
Vote 10 - [NAME OF VOIE 10]													ı	ı	ı	I
VOIE TI - [NAME OF VOIE 1]													ı	ı	ı	ı
Vote 12 - [NAME OF VOTE 12]													ı	1	1	1
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Vote 15 - INAME OF VOTE 15													1 000		1 20073	E7 44E
Total Expenditure by Vote		10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 374	10 3/3	7		
Surplus/(Deficit) before assoc.		176	176	176	176	176	176	176	176	176	176	176	177	2117	(17 956)	(18 584)
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Share of Surplus/Deficit attributable to Minorities		1 1	1 1		1	1			1	1	1	1	1	- !		1 22
Intercompany/Parent subsidiary transactions Suralite/(Deficit)	-	176	176	176	176	176	176	176	176	176	176	176	177	2 117	(17.956)	
Reference Revenue Record Enancial Parformance	Porfu	accent														
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Intercompany/Parent subsidiary transactions	176 176 17	176 177	2 1 17 (17 956)	

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474 474	474		171	171	171	171	2 057	1	0

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

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References 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

Ref			Framework	
July August Sept. October Nov. Dec. January Feb. March April May May	_			
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2 9 MAY 2025



1 2 434 Budget Year | Budget Year +1 Budget Year +2 2025/26 2025/27 2027/28 Medium Term Revenue and Expenditure Framework 2 344 105 2 127 2 127 --62 9 884 43 771 366 366 314 (2 057) 6 665 2 366 (171) 2 593) 1 295 5 595 473 4 - 200 34 378 378 378 197 1 1 1 1 1 4 1 4 1 1 June (171) (473) (473) (4) (2 007) 197 497 May (171) -(11 488) 23 531 206 462 229 993 197 April 23 531 182 932 206 462 (171) -(864) 11 488) 197 1 1 1 1 1 1 1 March (171) -864 9 759) 21 802 161 130 182 932 197 497 February 197 Budget Year 2025/26 197 December (569) -(11) (1793) (10 452) 197 170 170 1349 1349 197 October 784 3 769 6 613 197 170 Sept 197 Choose name from list - Supporting Table SA30 Budgeted monthly cash flow (473) (473) (4) (2 007) 197 497 July Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Proceeds on Disposal of Fixed and Intangible Assets ease (increase) in non-current receivables NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year begin: Cash/cash equivalents at the month/year end: Borrowing long term/refinancing increase (decrease) in consumer deposits Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Other Cash Flows/Payments by Type Capital assets
Repayment of borrowing
Other Cash Flows/Payments
Total Cash Payments by Type Agency services Fransfers and Subsidies - Operational Interest Bulk purchases - electricity Acquisitions - water & other inventory Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue Contracted services
Transfers and subsidies - other m
Transfers and subsidies - other
Other expenditure Service charges - refuse revenue Rental of facilities and equipment Employee related costs Remuneration of councillors Other Cash Flows by Source Other revenue Cash Receipts by Source VAT Control (receipts) ash Payments by Type Cash Payments by Type MONTHLY CASH FLOWS R thousand

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.



Municipal Manager Central Karoo District Municipality

2 9 MAY 2025

Choose name from list - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million	1.01	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance Property rates Service charges Investment revenue Transfer and subsidies - Operational Other own revenue Transters and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Board Members Depreciation and amortisation Interest Inventory consumed and bulk purchases Transfers and subsidies Other expenditure		-		-				-	-	
Total Expenditure Surplus/(Deficit) Capital expenditure & funds sources		-	-	-	-	-		-	-	-
Capital expenditure Transfers recognised - capital Borrowing Internally generated funds Total sources			-			-	-	-	-	-
Financial position Total current assets Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity										
Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the year end										

Municipal Manager Central Karoo District Municipality

2 9 MAY **2025**



Choose name from list -	Supporting T	able SA32 List of	external mechanisms
-------------------------	--------------	-------------------	---------------------

External mechanism	Yrs/	Period of agreement 1.	Expiry date of service delivery agreement or	Monetary value of agreement 2.
Name of organisation	Mths	Number	 contract	R thousand

- References
 1. Total agreement period from commencement until end
 2. Annual value

2 9 MAY 2025



Choose name from list - Supporting Table SA33 Contracts having future budgetary implications	3A33	Contracts h	aving future bı	udgetary impl	ications									
Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Mediun	2025/26 Medium Term Revenue & Expenditure Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Tota Contra Valu
	ω,	Total	Original Budget	Budget Year 2025/26	Budget Year +1 Budget Year +2 2026/27 2027/28	Budget Year +2 2027/28	Estimate	Estim						
Parent Municipality: Revenue Obligation By Contract	7													
Contract 1 Contract 2 Contract 3 etc														
Total Operating Revenue Implication		1	'	1	1	1	1	1	1	1	1	1	1	
Expenditure Obligation By Contract	7													
Contract 1 Contract 2 Contract 3 etc														
Total Operating Expenditure Implication	_	1	1	1	1	1	1	1	ı	1	1	1	1	
Capital Expenditure Obligation By Contract	7													
Contract 1 Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication		ı	1	1	ı	1	1	1	1	1	1	-	1	
Total Parent Expenditure Implication	П	1	1	1	1	1	ı	1	1	1	1	1	1	
Entities: Revenue Obligation By Contract	7													
Contract 1														
Contract 2 Contract 3 etc														
Total Operating Revenue Implication		1	1	1	ı	1	1	1	1	1	1	1	1	
Expenditure Obligation By Contract	7													
Contract 1														
Contract 2														
Total Operating Expenditure Implication		1	1	I	1	1	1	1	1	1	1	1	ı	
Capital Expenditure Obligation By Contract	7													
Contract 1														
Contract 2 Contract 3 etc														
Total Capital Expenditure Implication		ı	1	1	1	1	1	1	1	1	1	1	1	
Total Entity Expenditure Implication	Γ	1	ı	1	1	ı	-	ı	-	1	•	'	-	
References														

Relevances
1. Total importance for all preceding years to be summed and total stated in Proceding Years' column
1. Total importance with future innarial obligations beyond the three years covered by the MTRZF MANA 833)
2. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R550 m - all contracts with an annual cost greater than R5 million. For municipalities with approved total revenue greater than R550 m - all contracts with an annual cost greater than R50 million.

Municipal Manager **Central Karoo District Municipality**

2 9 MAY 2025

Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Rthousand	1	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Capital expenditure on new assets by Asset Class/	Sub-cla	Outcome ss	Outcome	Outcome	Budget	Budget	Forecast	2023/20	2020/21	202//20
nfrastructure		_	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	_	-	_	-	-	-
Road Structures		-	_	_	_	-	_	_	_	_
Road Furniture		_	_	_	-	_	_	_	_	
Cepital Spares		_	_	_	_	_	_	_	_	
Storm water Infrastructure		_	_	_	_	_	-	_	-	
Drainage Collection		-	_	-	_	-	-	-	-	
Storm water Conveyance		_	_	_	_	_	_	_	_	
Allenuation		_	_	_	_	_	_	_	_	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		_	-	-	-	_	-	-	-	
HV Substations				_			_			
HV Switching Station						_	_	_	_	
HV Transmission Conductors			_			_			_	
		_								
MV Substations			-			-	-	_	1	
MV Switching Stations					-			_		
MV Networks			_			1		_		
LV Networks					-				_	
Capital Spares		-	-	-	-	-	-			
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	_	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	_	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		_	_	_	_	-	-	-	_	
Waste Water Treatment Works		-	_	-	_	_	-	_	_	
Outfall Sewers		_	_	-	_	_	-	-	_	
Toilet Facilities		_	_	_	-	_	-	-	_	
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	-	-	-	_	-	_	_	
Landfill Sites				-		-			-	
Waste Transfer Stations		-					_	_		100
						_		_	_	-
Waste Processing Facilities		_						_		
Waste Drop-off Points		_		-			_		_	
Waste Separation Facilities							_	_		
Electricity Generation Facilities		-	-	-	-					
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Reil Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Allenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revelments		-	-	-	-	-	-	-	-	
Promenades		-	-	_	-	-	_	-	-	
Capital Spares		-	-	_	_	-	_	-	-	
Information and Communication Infrastructure		-	-	_	-	-	-	-	-	
Data Centres		-	_	_	-	-	-	-	-	
Core Levers		_	_	_	_	_	_	-	_	
Distribution Layers		_	_	_	_	_	_	-	_	
Capital Spares		_		_	_			_	_	

2 9 MAY 2025



	1				F ~ 1				P	
Community Assets Community Facilities		-	-					-	-	-
Halls		_	_	_	_	_		_	_	_
Centres		-	_	_	_	-	_	_	-	-
Crèches		-	-	_	-	-	_	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums Galleries		-	-	_	-	-	-	-	_	-
Theatres		-	_		_		_	-		_
Libraries										
Cemeleries/Crematoria		_	_	_	_	_	_	_	_	_
Police		-	-	-	-	-	_	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		_		-	-	_		-		-
Markets Stalls		_	_		-		_		_	
Abattoirs		_		_	-		_	_		
Airports		_	_	-	-	_	_	-	_	-
Taxi Ranks/Bus Terminals		-	_	-	-	-	-	_	_	
Capital Spares		-	-	-	-	-	-	-	-	_
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		_		_	-	-		_		_
Other Heritage						-		-	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating Improved Property		Season .	-	_	_	_	_	_	- CO - C	-
Unimproved Property								_		_
Non-revenue Generating		_	_	_	_	_	_	_	_	
Improved Property		_	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	_	-	-	_
Other assets		_	_	_	_	_	_	_	_	
Operational Buildings		-	-	-	-	-	_	-	_	-
Municipal Offices		-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Laboratories		_	_	-	_	_			-	-
Training Centres Manufacturing Plant		_	_	_	_	_	_	_	_	
Depots			_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	-	_	_	_	_
Housing		-	-	_	-	-	_	_	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing	1	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	-	-	-	_	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		4	34	_	_	_	_	_	_	
Servitudes		-	-	- Carlon -	-	_	_	- 1 de la constant	-	_
Licences and Rights		4	34	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		4	34	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		108	740	215	929	1 007	1 007	52	-	
Computer Equipment		108	740	215	929	1 007	1 007	52	-	
Furniture and Office Equipment		42	100	37	97	97	97	33	-	
Furniture and Office Equipment		42	100	37	97	97	97	33	-	
Machinery and Equipment		_	130	276	43	43	43	1 972	-	
Machinery and Equipment	1	-	130	276	43	43	43	1 972	-	
Transport Assets		1 998	_	634	1 696	4916	4916	_	_	
Transport Assets		1998	-	634	1 696	4916	4916	-	-	
		_	_	_	_	_	_	_	_	
Land Land			_	_			_		_	
Zoo's, Marine and Non-biological Animals		-	_	_	_	-	_	-	-	
Zoo's, Marine and Non-biological Animals		-	-		-	-		_	_	
Living resources		<u> </u>						<u> </u>		-
Mature Policing and Protection										
Poncing and Protection										
Zoological plants and animals Immature				-						
Zoological plants and animals										
Zoological plants and animals Immature			:	:	:	:		:		
Zoological plants and animals Immature Policing and Protection	1	2 152	1005		2765	6 064	6 064	2 057	:	-

References
1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34a) must reconcile to total capital expenditure on the capital exp

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Capital expenditure on renewal of existing assets by	Asset C		Outcome	Outcome		Duoqei	Tolecast	2023/20	2020/21	2021120
Infrastructure		_	-	_	-	-	_	_	_	
Roads Infrastructure		-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture			_			-			_	
Capital Spares Storm water Infrastructure		-	-	_	-	-	_	_	-	
Drainage Collection			_			_				
Storm water Conveyance		_	_	_	_		_	-	_	
Attenuation		_	-	_	_	-	_	_	_	
Electrical Infrastructure			-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-		-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		7	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	_	-	
MV Networks		-	-	-	-		- [_	
LV Networks Capital Spares		-	-	_						
Capital Spares Water Supply Infrastructure		-	-	_	-	-	-		_	
Dams and Weirs		_			-					
Boreholes		_	-	_	_	-	-	-	-	
Reservoirs		-	-	-	_		-	_	-	
Pump Stations		-	-	-	-	-	-	_	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	_	-	_	_	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation				-	_	-		-		
Waste Water Treatment Works Outfall Sewers					_				_	
Toilet Facilities									_	
Capital Spares									_	
Solid Waste Infrastructure		_	_	_	_	_	-	_	_	
Landfil Sites		_	_		_	-	-	_	U	
Waste Transfer Stations		_	-	_	_	-	-	_	-	
Waste Processing Facilities		-	-	_	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance Attenuation	1				_				_	
MV Substations						-				
LV Networks					_		_		_	
Capital Spares		_	_		_	_	_	_	_	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps	1	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revelments	1	-	-	-	-	-	-	-	-	
Promenades	1	-	-	-	-	-	1 -	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	
Data Centres	1	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Community Assets		_	_	_	_	_	_	_	_	
Community Facilities	1	-	-	_	-	-	-		-	
Halls	1	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	
Crèches ClinicalCara Contras		-	-	_				1		
Clinics/Care Centres Fire/Ambulance Stations			-	_		-		-	_	
Testing Stations	1	_	_	_	-	_	_	_	-	
Museums	1	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres			-	-		-		-	_	

2 9 MAY 2025



Cemeteries/Crematoria		-	-	-	-	-	-		_	
Police Parks		-	-			-	-	-	-	=
Public Open Space		-	-	-	_	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markels		-	-	-	-	-	-	-	-	-
Stalls		-	-	_				_	_	
Abattoirs Airports			_			-	_	-	-	_
Taxi Ranks/Bus Terminals		_	_	_	_	-	-	_	_	-
Capital Spares		_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities		-	-	-	_	-	-	-	-	-
Indoor Facilities		-	-	-	-	_	_	_	-	-
Outdoor Facilities		_	_	_	_	-	_	_	_	_
Capital Spares				_	_	_	-	_	_	_
Capital Spares		-			_					
Heritage assets		-	_	-	_	_	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage	1 1	-	-	-	-	-	-	-	-	-
tttt	П			_	_	_	_	_	_	_
nvestment properties	1 1						-	_	-	
Revenue Generating								_		
Improved Property		-	-	-	-	-	-	-		
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-		-		-			-	
Operational Buildings		-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points	1 1	-	-	-	-		-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops	1 1	-	-	-	-	-	-	-	-	-
Yards	1	-	-	-	-	-	-	-	-	-
Stores	1 1	-	-		-	-	-	-	-	-
Laboratories	1 1	-	-	-	-	-	- 1.0	-	-	-
Training Centres	1	_	-	_	-	-	-	-	-	-
Manufacturing Plant		_	_		-	-	_	-	_	-
Depots			_	_	_	_		_	_	
			_	_		_			_	_
Capital Spares		_	-	_	_	_	_	_	_	-
Housing					_			1000		
Staff Housing		-		-			-			
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		_	_	_	_	_	_	-	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
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Intangible Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	_	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	_		-	-	_	-	
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Computer Equipment		_	_	-	_	_	_	-	_	
Computer Equipment Computer Equipment		_	-	-	-					
Computer Equipment Furniture and Office Equipment				-	-	_	-			
Computer Equipment		-	-	-		-	-	-	-	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		-	-	-	-	-	-	-	-	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		-	-	-	-	-		-	-	
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Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets		-	-	-	1	-	-	-	-	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets		-	1 11 11	-	-		-	-	-	
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Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		111111111111111111111111111111111111111		-	-			-	-	
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Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources					-			-	-	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature		11	11 11 11 11 11 11 11 11 11 11 11 11 11	-	-	-		-	-	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoos, Marine and Non-biological Animals Living resources Mature Policing and Protection		11	11 11 11 11 11 11 11 11 11 11 11 11 11	-	-	-		-	-	
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Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection			-	-	-	-		-	-	
Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Poicing and Protection Zoological plants and animals Inmature Poicing and Protection Zoological plants and animals Inmature Poicing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	
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Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Poicing and Protection Zoological plants and animals Inmature Poicing and Protection Zoological plants and animals Inmature Poicing and Protection Zoological plants and animals	s 1	-	-	-	-	-	-	-	-	

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset	class
---	-------

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	
Repairs and maintenance expenditure by Asset Clas	1.	Outcome class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
nfrastructure	Т	_	0	_	10	_	_	_	_	
Roads Infrastructure		_	0	-	10	-	_	_	_	
Roads		_	0	-	10	-	-	-	-	
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure Drainage Collection			_	-		-				
Storm water Conveyance							_			
Altenuation		_		-	_	_	_	_	_	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	- T	-	-	-			_	
MV Switching Stations		_				_			_	
MV Networks LV Networks				_		_	-	_	_	
Capital Spares		_	_							
Water Supply Infrastructure		-	-	-	_	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Trealment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution Distribution Points		-	-	_	-					
PRV Stations		_	_		_	_		_	_	
Capital Spares				_	_	_			_	
Sanitation Infrastructure		_	_	_	_	_	_	_	_	
Pump Station		_	-	_	-	-	-	-	-	400
Reliculation		-	_	_	_	_		-	-	
Waste Water Treatment Works		-	_	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	_	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	_	
Waste Drop-off Points Waste Separation Facilities		-	-	-				_		
Electricity Generation Facilities							_		_	
Capital Spares		_	_	_	_	_	-	_	_	
Rail Infrastructure		-	-	_	-	_	-	-	_	
Rail Lines		-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Reil Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation	1	-	-	-	-	-	-	-	-	
MV Substations LV Networks			-		_		_			
LV Networks Capital Spares			-	-	_			_		
Coastal Infrastructure		_	_	_	-	-	_	_	-	
Sand Pumps		_	_	_	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revelments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	_	-	-	-	-	_	
Core Layers Distribution Layers		_	_	_		_	_	_	_	
Capital Spares		_	_	_	_				_	
mmunity Assets		-	-	-	-	-		-	-	
Community Facilities		-	-	-	-	_	-		-	
Halls Centres		_	_	-	_	_	_		_	
Crèches		_	_	_			_	_		
Crecnes Clinics/Care Centres		_	_	_	_					
Fire/Ambulance Stations		_		_	_	_	_	_	-	
Testing Stations		_	_	-	_	-	-	-	-	
Museums		_	-	_	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	1		-	-	-	-	-	-	-	

2 9 MAY 2025



Police		-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	
Aballoirs		-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	_	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Indoor Facilities		_	_	-	_	_	-	-	-	
Outdoor Facilities		_	-	_	_	_	_	_	_	
Capital Spares		_	_	_	_	_	_	_	_	
Capital Opares										
eritage assets		-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	_	-	-	-	-	-	-	
Other Heritage		_	_	_	-	_	_	-	_	
outer trainings										
vestment properties			-				-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	_	-	-	-	-	-	
Improved Property		_	-	-	-	-	_	-	-	
Unimproved Property		_	_	_	_	_	_	_	_	
ther assets		201	284	229	997	797	797	1 053	87	
Operational Buildings		201	284	229	997	797	797	1 053	87	
Municipal Offices		201	284	229	997	797	797	1 053	87	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	
Workshops		-	_	_	_	-	-	_	-	
Yards		_	_	_	_	_	_	_	-	
Stores		_	_	_	_	_	_	_	_	
Laboratories									_	
		_								
Training Centres										
Manufacturing Plant		-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
ological or Cultivated Assets		_	-	-	-	-	-	-	_	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
tangible Assets		_	_	_	_	_	_	_	-	
Servitudes		_		_	-	_	-	_	-	
		_	_	_	_	_	-	_	_	
Licences and Rights										
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	
		_		_	_	_		_	_	
Computer Equipment	1							_		
Computer Equipment										
urniture and Office Equipment		20	138	108	233	153	153	143	66	
Furniture and Office Equipment		20	138	108	233	153	153	143	66	
achinery and Foultment		25	41	426	86	326	326	254	13	
lachinery and Equipment			The second secon		86	326	326	254	13	
Machinery and Equipment	1	25	41	426		Section 2				
ransport Assets	1	1 661	1 876	2 991	3 268	3 574	3 574	3 938	26	
Transport Assets		1 661	1 876	2991	3 268	3 574	3 574	3 938	26	
			_		_		_	_	_	
nd		_	_	-	_	_	_	_	_	
Land										
o's, Marine and Non-biological Animals		_	_	_	-	_	-	_	-	
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	
ring resources					<u> </u>			<u> </u>		
Mature										
Policing and Protection		-	-	-	-	-	-	-	-	
Zoological plants and animals		_	-	-	-	-	-	-	-	
Immature						-	-			
		-	-	-	-	-	-	-	-	
Policing and Protection	- 1	_	_	_	_	_	-	-	-	
	- 1									
Zoological plants and animals	+-			****		4000	4000		10-	_
-	1	1 907	2 339	3 755	4 593	4 850	4 850	5 388	192	

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



	4d Depreciation b	

Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditu
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year
thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
epreciation by Asset Class/Sub-class										
frastructure				-	-	-		-	-	
Roads Infrastructure		-	-	-	-	-	-	-	_	
Roads Road Structures		_			_	-	-	_		
Road Fumilure					_			_		
Capital Spares		_	_	-	_	_	-	_	_	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Altenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-		-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-	-	
LV Networks Capital Spares		-				-	_	1	_	
Water Supply Infrastructure		_	_	_	_	_	_	_	_	
Water Supply Infrastructure Dams and Weirs				_						
Boreholes		_	_	_				_	_	
Reservoirs		_	_	_		_	_	_	_	
Pump Stations		_	_	_		_	_	_	-	
Water Treatment Works		_	-	_	_	-	_	-	_	
Bulk Mains		-	-	-	-	-	-	_	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	
Reticulation		-	-	-		-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	
Tollet Facilities		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	_	-	-	-	-	-	
Landfill Sites		-	-	_	-	-		-	_	
Waste Transfer Stations				_						
Waste Processing Facilities Waste Drop-off Points				_						
Waste Separation Facilities							_			
Electricity Generation Facilities		_						_		
Capital Spares		_	_	_		_	_	_	_	
Rail Infrastructure		_	_	-	-	-	-	_	_	
Rail Lines		-	-	-	-	_	_	-	-	
Rail Structures		-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	_	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	_	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revelments		-	-	_	-	-	-	-	-	
Promenades Capital Sparse		-	_		-	-	-			
Capital Spares Information and Communication Infrastructure		-	-	-	_	_	_	-	_	
Dala Centres			_	_	_	_		_	_	
Core Layers			_			_	_	_	_	1
Distribution Layers		_	_	_	_	_	_	_	-	
Capital Spares		_	-	_	_	_	_	_	-	
mmunity Assets		-	-	-	-	-	-	-	-	
Community Facilities		-	_	_	-	_	-	_	_	
Halls Centres		_				_		_	_	
Centres Crèches			_	_		_	_			
Crecnes Clinics/Care Centres			_			_	_			
Fire/Ambulance Stations		_		_		_			_	
Testing Stations					_	_	_	_	_	
Museums		_	_	_	_	_	_	_	_	
Galleries		_	_	_	_	_	_	_	_	
Theatres		_	-	-	-	-	-	-	-	
Libraries		_	_	-	-	-	-	-	-	
Cemeteries/Crematoria		_	_	_	_	_	_	-	-	

2 9 MAY 2025



	1 1		-							
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-			- 1	- 0	_	_
Nature Reserves		_	-	- 1	-	-	_	_	-	
Public Ablution Facilities	1 1		_	-	-	_	_	_	_	_
Markets Stalls	1 1	_	-	-	_				_	_
Abattoirs					_	_	_	-	-	_
Airports				_	_	_	_	-	_	_
Taxi Ranks/Bus Terminals			_	_	_	_	_	-	-	_
Capital Spares		_	_	_	_	-	-	-	-	-
Sport and Recreation Facilities	1 1	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets			T & T T T			146375				
Monuments			AND E	-		-		-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	
Works of Art		-		-		-		-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage			-	-	-	_	-	-		_ ·
Investment properties		-	_	_	_	-	_	_	_	_
Revenue Generating	1	-	-	_	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	_	_
Non-revenue Generating		-	-	-	-	-	_	-	_	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	54	96	85	112	112	68	72	76
Operational Buildings		_	54	96	85	112	112	68	72	76
Municipal Offices		' -	54	96	85	112	112	68	72	76
Pay/Enquiry Points		_	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depols		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	_	-	-	-	_	-	50452	_
Staff Housing		-	-	-	-	-	_			
Social Housing		-	_	-	1		_			
Capital Spares		=			_					
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	19	14	-	-	-	-	-	0
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	19	14	-	-	-	-	-	0
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	19	14	-	-	-	-	-	0
Load Settlement Software Applications		-	- 12	-		-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		394	133	178	603	194	194	173	181	191
Computer Equipment		394	133	178	603	194	194	173	181	191
Furniture and Office Equipment		290	258	(190)	162	314	314	238	250	263
Furniture and Office Equipment		290	258	(190)	162	314	314	238	250	263
0.000		200			.,,,					
Machinery and Equipment		-	99	50		_	_	-	_	-
Machinery and Equipment		-	99	50	-	-	-	-		-
Transport Assets		331	375	227	185	291	291	287	300	. 315
Transport Assets		331	375	227	185	291	291	287	300	315
<u>Land</u>		-	_	_	_	_	-	-	-	1 -
Land										
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	-	_	-	_
Zoo's, Marine and Non-biological Animals		_		_	_	_	_	-	_	_
7602										
Living resources		-		:	- :		· :	- :	:	<u> </u>
Mature										
Policing and Protection Zoological plants and animals										
Zoological plants and animals										
Immature Policing and Protection										
Zoological plants and animals										
	+			-				7	000	6.0
Total Depreciation	1	1 015	939	375	1 035	912	912	766	803	845

2 9 MAY 2025



References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Description	Ref	pital expendit 2021/22	2022/23	2023/24		irrent Year 2024		2025/26 Mediu	m Term Revenue	& Expenditure
Description		2021/22 Audited	2022/23 Audited	2023/24 Audited		Adjusted	Full Year		Framework Budget Year +1	
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Capital expenditure on upgrading of existing assets by Asse Infrastructure	CIES	s/SUD-Class	_	_	_	_	_	_	_	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	_	-
Road Structures Road Furniture		_		-	_	_	-			_
Capital Spares		-	-	-	-	-	_	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		_	1 1	-	-	-	-	-	_	_
Attenuation		_	-	_	_	-	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants				_	-	-	-	-	-	
HV Substations HV Switching Station		_		_		_	_	_	_	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		_	-	_		-	-	-	-	
LV Networks		_	-				_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	_	-	_	_	-	-	-
Dams and Weirs Boreholes	1	_	_	_	_	_		-	_	
Reservoirs		_	-	-	-		-	_	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains Distribution		-	-		_	_	_		_	_
Distribution Points		-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	_	-	-	-
Sanitation Infrastructure Pump Station		_	_	_	_	_	750	_	_	
Refculation		-	-	-	-	-	-	-	-	_
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	_	-	_	-	-		_	
Capital Spares					_	_	_	_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		_	-	_		_		-		
Waste Drop-off Points		_	_	_	_		-	_	-	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		-	-	_	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		_	_		_	_	-	_		
Storm water Conveyance		_	-		_			_		
Altenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		_	-	-	_	-	-	_	_	
Coastal Infrastructure		_	_	_	-	_	-	-	-	_
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers Paratrasta		-	-	-	-	-	-	-	-	
Revelments Promenades		_	_	_	_	_	_	_	_	
Cepital Spares	1	-	-	_	-	_	_	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres Core Layers		_	-		-	-		-	-	
Distribution Layers	1	_	_	_	_	_	_	_	_	
Capital Spares	1	-	-	-	-	-	-	-	-	-
Community Assets		_	_	_	_	_	_	_	_	_
Community Facilities		-	_	-	-	-	-	-	-	_
Halls Certres			-	_	_			-	1	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		-	-			-	-			-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums Galleries		_		-	_	-	1	1		-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	_	_	-	-	-	-	
Cemeteries/Crematoria Police		_	_	-	-	-		-	-	-
Parks Public Open Space		-	_	-	-	-	-	_	_	-
Nature Reserves		_	_	-	-	-	-	_	-	-
Public Ablution Facilities		-	-	_		-	-	_	-	_
Markets Stalls		_	_	-	_	_	_	_	_	
Abattoirs Aircraft	1	-	-	-	-	-	-	-	-	
Airports Taxi Ranks/Bus Terminals		_	_	1		_			_	

2 9 MAY 2025



pgrading of Existing Assets as % of total capex	T	0.0%	0 0% 0 0%	0.0% 0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0%	0.0%
otal Capital Expenditure on upgrading of existing assets	1	-	-	-		_	_			
Zoological plants and animals							-			
Policing and Protection										
Zoological prants and aritmais Immature										
Policing and Protection Zoological plants and arimals										
Mature										
lying resources										
Zoo's, Marine and Non-biological Animals		-		-	-	-	-	-	-	
oo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	
<u>end</u> Land						-		-	-	
		_	_	_	_	_	_		_	
ansport Assets Transport Assets		_	-	_	_	_	-	-	-	
			_		_				_	
nchinery and Equipment Machinery and Equipment		-	-	-	-	-	-	-	-	
Furniture and Office Equipment					_	_	-	_		
miture and Office Equipment		-	-	-	-	-	-	-	-	
Computer Equipment		-	-	-	-	-	-	-		
mputer Equipment		-	-	-	-	-	-	-	_	
Unspecified		-	-	-	-	-		-		
Load Settlement Software Applications		-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	_	-	-	-	-	
Water Rights		_	-	_	_		_	-	-	
Servitudes Licences and Rights		-	-	_	-	-	-	-	-	
angible Assets		-	-	-	-	-	-	_	-	
Biological or Cultivated Assets		-	-	-	- 1	-	-	-	-	
logical or Cultivated Assets		-	-	-	-	-	_	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	177
Capitar Spares Housing		_	_	-	_	_	_	-	-	
Depots Capital Spares		-	_	-			_		_	
Manufacturing Plant		-	-	-		-	-	-	_	
Training Centres		-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	
Yards		-	_			-		-	-	
Building Plan Offices Workshops						_		-	_	
Pay/Enquiry Points		-		_			-	-	_	
Municipal Offices		-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	
her assets		_			_	_	_	_	_	
Unimproved Property		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	_	-	-	-	-	-	
Improved Property		-			-	_	-	_	_	
estment properties Revenue Generating	1 1	-	-		-	-	-			
Conservation Areas Other Heritage		-	-			-	_			
Works of Art		-	-	-	-	-		-	-	
Historic Buildings		-	-	-	-	-	-	-	-	
itage assets Monuments		-	-	-	-	-	-	-	-	
Outdoor Facilities Capital Spares		_	-	_	_	-	_	_	_	
Indoor Facilities		-	_	-	-	_	_		-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Capital Spares										

^{1.} Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) plus Total Capital Expenditure on renewal of existing assets (SA34e) must reconcile to total capital expenditure

2 9 MAY 2025



Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Choose name from list - Supporting Table Vote Description	Ref		m Term Revenue Framework	·		Fore	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		9	-	0				
Vote 2 - Municipal Manager		-	_	-				
Vote 3 - Finance		16	-	0				
Vote 4 - Corporate Services		2 033	-	0				
Vote 5 - Technical Services		-	_	0				
Vote 6 - COMMUNITY & SOCIAL SERVICES		_	-	-				
Vote 7 - [NAME OF VOTE 7]		_	_	_				
Vote 8 - [NAME OF VOTE 8]		_	-	-				
Vote 9 - [NAME OF VOTE 9]		_	_	-				
Vote 10 - [NAME OF VOTE 10]		_	-	-				
Vote 11 - [NAME OF VOTE 11]		_	-	-				
Vote 12 - [NAME OF VOTE 12]		_	-	-				
Vote 13 - [NAME OF VOTE 13]		_	-	-				
Vote 14 - [NAME OF VOTE 14]		_	_	_				
Vote 15 - [NAME OF VOTE 15]		_	_	_				
List entity summary if applicable		0.057		•				
Total Capital Expenditure		2 057	-	0	-	_	_	_
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Municipal Manager								
Vote 3 - Finance								
Vote 4 - Corporate Services								
Vote 5 - Technical Services								
Vote 6 - COMMUNITY & SOCIAL SERVICES								
Vote 7 - [NAME OF VOTE 7]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable		ar and a second						
Total future operational costs		_	_	-	-	_	-	_
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue	-	-	_	-	-	-	_	_
Net Financial Implications References		2 057		0		_	_	_

- 1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
- 2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
- 3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

Municipal Manager Central Karoo District Municipality

2 9 MAY 2025



Choose name from list - Supporting Table SA36 Detailed capital budget													[
Ebused											Terror a	Expenditor Francesh	
. Index	Project Description	Project Number	Type MTSF Service Outcome	Jon I	Own Strategii (Shettere	Asset Gless	Assettiabilias	Ward Location	OPE Langthuis OPE Lattuck	Audhed Nouth Datemen Full Fare 202021 Feneral		Budget Year Budget Year Budget Year 202004 +1 202027 +2 202028	2000
Faced seasibilities: Litt of equiliproject grouped by Facilies													Г
Administration and Corporate Management	Copild New Furniture and Office Engineered Corporate Barrices, 011869133013023	P.C.NC2162389/16680033041668303 NATIONS (17309)	New Jonasille and Haparishs accromic artisaltural	COME INTRACTION OF	Dallier a seared and affactive administrative and financial samike is achieve suntaknobility and wishing in the region	Furniture and Office Equipment	Fumiliar and Diffee Equipment	Whole of the District	0			•	0
Administrates and Cooperatio Stuppers	Captal, New Jackhowy and Equipment, Corporate Services, \$1188188803917		į	none introduction in	Didner a sound and affective administrative and financial samks to achieve sustainability and wishilly in the region	Mediumy and Equipment	Medianny and Equipment	Whole of the District	0			'	9 1
Administrates and Carporate Support	Capital, New, Computer Equipment, Marrielpal Manager, 911919198913955	PC9629034466000000000000000000000000000000000	New rad casade mentiteres in support an exclusive ground	f an arcticides ground)	Dutil a well capacitated worklers, shifted years and consecutions	Computer Component	Compaint Laspress	What of the District	0 0				9 6
Administrator and Carterina Support	Capital New Committee Engineers, American Capital Services, 5110001000001	_	and mindeline markets of effects desirated by the	the stainholle par	Facilities good governance principles and effective statesholder participation	_	Computer Equipment	Whole of the District	. 0				
Afterbalt tithe and Carpe are Support	Capital New Furniture and Office Endonesed Marketon Marketon 011010100013000	P.C. recompany recommon tecanol sold second see (790)	New conseion and resource economic refrastructure of	numic influstrature or	shilly in the region	_	Fumities and Other Equipment	Whole of the District	0			•	9
Administrators and Corporate Support	Capital New Furnitins and Office Equipment Strategic Planning, 8116301351030035	PC162062305 666306306 666308 904506306 50 1111	New conselling and resources economic relationary of	nonk mindantum n		_	Furniture and Citize Equipment	Whale of the District	0	•		•	9
Adhelektive and Carporate Support	Capital New Computer and IT Equipment, LOSETA Took of Trade 24-25	PCM2962964000000000000000000000000000000000	New June 14thewall and interpret gue Ny of Install	ed quelly of boulants	Facilitate good governments principles and effective stabulation participation	Computer Equipment	Camputer Equipment	Whole of the District	0			•	0
Administrative and Corporate Support	New Office Building		New coversion procedures of effective steinholder par	other Makeholier part	Facilities great governance principles and effective stabeholder participation	Other Assets	Operational Dutchops	Whole of the District	0				0 1
Diseater Management	Captal New Fire Service Vehilds Dissaler Management 24-25		New hunar settements and improved quality of househing	ed assetty of househo	Prevent and minimize the impact of pressible disasters and improve public safety in the region	Transport Assets	Transport Assets	Whole of the District					9 (
Dhada kanganer	Captal New Manicipal Water Resilience Orant, Water Landers 24-25	PCPC20039140000000000000000000000000000000000	New Arms tellaned and regress distry of foundant	and district formers	Proved and mensulis its impact of persons charters and represe packs unity in the region	The special Assessment	The same of the farment	White of the District					9 6
passification of the state of t	Capital New Turnbute and Office Loubman Ord Delence #118801889309	P.C. P.C. Sec. Services and Record Record Section (1977)	New Areas of the San	and distance of the Contract of	THE REAL PROPERTY OF THE PRICE OF SELECT ON THE PRICE OF	÷	Constitution Comment	What of the Parish					9 0
Date of Control of Con	Cristian Land Land and Company of the Company of th	TATE THE PROPERTY AND T	THE PARTY AND PROPERTY OF THE PARTY OF THE P	Control of the last	Franch sudered expenses the separate basis and present apparatus	Country Comment	Complet Cooper	Whole of the District					0
	Contraction of the Party of the		New Transmiss of the angle and address of the later hand	The stainbuller and	Letter and annuance advertise and aftering a safety and and a	Markeners and Emisoners	Markey Contract	Whole of the District				•	
Security Lawrence Communication of Communication Communica	Capacity and Laphand Labour County of the Co		Man common attaches and affection of all the last	the statebally and	Tabilitate med communicate adjustices and distillant distallant distallant	Madmary and Castomers	Hadrany and Catement	Wheels of the District					0
Transmission of Personal Property of the Perso	Cooks I'm Wille Took and Instruct			other atalesteller our	Facilities most overnance principles and effective stabilished nerticitation	Mediumy and Caspment	Maderney and Contrast	Wheels of the District	0				0
Pares.	Cartal New Committee and IT Emisseut Description 24.25		1			Commer Commers	Carpaint Easoners	Wheele of the District					0
Barre	Could Land	8			Daliver a sound and affective administrative and fluencial service to achieve sustainability and visitility in the region) Tank	Pard .	Whole of the Larrichminy	0		•		0
Pare	Could Furnitur Land	P.C 602/00/2009 Accessor SOC 000/2004 (SEC) 71	1			Furniture and Office Engineer	Furniture and Office Equatorist	Whole of the Marrielashiv	0				0
Pare	Capital New Computer and IT Equipment Fluencial Samices, Flats		New you casable servibres in manual an inclusive growth.	f an inclusive growth p	Daliver a sound and effective administrative and financial contice to achieve unclaimed by and wish thy in the region	Compader Equipment	Computer Equipment	Whole of the District					0
Phone	Capital New JT Equipment Fluncial Services, MS10	8	ì	Taninctole growth;	Dallier a search and affective administrative and financial service to achieve suschinability and wholity in the region	Computer Equipment	Computer Equipment	Whole of the District	0	,	,		0
Phone	Capital New MacNinery and Egypment Phancial Services	P.Coc20023095 Governs codecolabol cod consisted cod 21519	New you canadole secultures to support an exclusive growth	I MANUAL SANDAR DESARTS	Deliver a search and effective administrative and financial service is activers continuability and with the legion	Furnitar and Office Equipment	Furniture and Other Equipment	Whole of the District	0				•
Pare	Capital New Furnitus and Office Equipment, Corporate Services, \$11889188803014	P.Coccoccoccoccoccoccoccoccoccocccc, 17004	New Competition and respective economic enhaltenture.	comic intention or	Dalive a search and effective administrative and floancid service to achieve auchinology and visibility in the region	Furniture and Office Equipment	Furniture and Office Equipment	Whole of the District	0	•			0
Phases	Capital New Furnities and Office Equipment, JRS Corporate Devrices, P1198111962841	PCPC202305450000050000000010000137000	New pumpetible and responsive economic enfrastructure.	come infrastrutura o	Dalive a sound and effective administrators and financial sorter to achieve sundainability and viability in the region	Fundament Office Equipment	Furniture and Chice Equipment	Whole of the District	0	•			0
Pares.	Capital New Computer Equipment Francial Sarvices, \$1168915862315	P.C.PG29633644000309000000000000000000000000000	New sett, officially and development consist public provi	Committed public pervice	Framely selfs, healthy and socially stable consensation floorigh the provision of a suntainable environmental health sentice	Computer Equipment	Comparier Equipment	Whisto of the District	0	•			0
Photo	Capital New Furniture and Office Equipment Fluxucial Services, 311030133003048	P.CEG2381305400030430000030410003049041004_17367	New Yourstance percepts and effective placeholder	other stateshiller part	Facilités good governance principles and effective stabsholder participation	Ì	Fundana and Ottos Equipment	Whole of the District	0	•			9
-	Capital, Other Assists	PCCC2003003C01004CCCCC0000CCCCC0000CCCC_19276	-	_		Other Assets	Operational Buildings Adm	restrutes or Head Office Brahuting Salabile Offices)					0
Neath Sewares	Capital New Computer Equipment Environmental Health, 011000100000018	PCECOSSISPACKOSSISCECCOSSISCECOSSISCECOS 1884	Mee human saltherests and emproved quality of househo	and quality of househo	Prevent and minimize the impact of possible disactors and improve public sainty in the region	_	Campaint Equipment	Whole of the District	0				
Health Senates	Capital New Furnitive and Office Equipment, Environmental Health, 011080105000007	PCCC2003006/cross0cccccospeccccospecccc_17006	New Towarrance percepts and effective state-holder part	othe stabilishman	Facilitate good governance principles and effective stakeholder puricipation	t	Furniture and Office Equatural	Whole of the District	0				•
Numbh barnica	Capture New Jahr Drawnery and Equipment Enverovemental Health, \$11080108003016	PC(CC983099CC000000CCCC00000CCC017915	_	counted public service	Promote safe, healthy and socially stable constanting Brough the provision of a sustainable erateoresertal health service	Mediumy and Coupeners	Madwery and Equipment	Whole of the District	0				0
Health Services	Capbi New Fercing Technical Services Depot	PCICIOSISTA (CONSTITUCION DE LA 2012 DE LA 2	_	caterial public service	Improve and maintain district reads and premote sufe read transport	_	Computer Equipment	Whole of the District	0				0
Human Researces	Capital New Furnitive and Office Equipment, Strategic Planning, \$110001010000037	PCCC202306/CC0300CCCC0030CCCC00300CCC_17912	New conselling and responsing economic primalisature of	come estratucher in	Dalver a search and effective administrative and financial service to achieve mathematisty and visitility in the region	ì	fumilies and Other Equipment	Whole of the District	0				0
Marcoullanger, Tour Secretary and Over Eventher	Captal New Computer Equipment, Shakepic Planning, \$11000131000055	PCtc2tc3tc4tcc200tccccccaptccccopcccc, Mise	New and, effective and development counted public service	committed public service	Imprime and makitah district made and pramote safe mad tramport		Camputer Equipment	Whole of the District	0 1				0 (
Markey Menger, Tour Swardery and Chief Longillee	Capital New Furnitive and Office Equipment, Committee Corporate Services, 0110001080000012	PCCC2003065C00306CCCC00306CCCC00306CCC 17003	New art, effective and development counted public zerve	ownersed public service	Improve and maintain district reads and promote safe tead framport	-	Constitute and Other Continued	White of the District				•	9 6
Marketod Sanapar, Thom Sanashary and Chief Executive	Captal New Furnishe and Office Equipment (NAAG Steampe Planning of 100011000005)	PC(CC) NET TO STORY (CONTROL OF TO STORY)	New Art. of withe and the expanse of compact public serves	Charled public Jervice	Implementation of the first countries of the second of the second state of the second state of the second s	Turker and Ottoe Equipment	Turning and Cities Equipment	White of the District					9 0
material land and format and the state of th	Colored Committee of the Colored Color	Service Company of the Company of th	_		Section and markets distributed to the sale and to send of the sale of the sal	internals Assault	Cinetine and Birth	Whole of the District				•	6
Banking and Company of the Company o	Carbot Louisian Dille County of second	OCAL ON PROPERTY OF THE PROPER	ŀ	of seathers frequency	Diffe and contribution willed but the contribution	Counter framewal	Constitutioned	Whole of the District	0			•	
	County Assessment County	Section 11 to 10 t		of sealfur of house de	Diffe and complete a black and commenter	Townsort Assacts	Transmit Assets	Whale of the District				•	0
Marketine Management (Teacher and Charle Street Str	Capital New Computer and IT Equipment, Office of the Mal.	PCCCyconopaccocococcconnectic	New Covernors percents and effective distancial part	One delebelle par	Facilitate good gewunnene principles and effective stabsholder participation	Computer Equipment	Conputer Equipment	Whole of the District				•	
Managed Manages, Tourn Secretary and Chief Constitue	Copied New Furnition and Office Engineers Office of the Util	PC2CC0309540000000000000000000000000000000000		other statebalter part	Facilities good governance principles and effective stabilishing participation	Further and Office Engineer	fundan and Office (pagement	Wheels of the District	0 0	'		•	-
Partit Carital separations										1	2007	•	1
Define												_	_
CNI se capital property granter by Litery													
Erfay A. Water council A. Water council A.												_	_
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Project Number commits of MECOA Project Languages and see the Language Project (2002)													

2 9 MAY 2025

Private Bag X560, 63 Donkin Street Beaufort West 6970

ws

R thousand												Previous target	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework	Term Revenue & Expe Framework
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	complete	Original F Budget	Full Year B	Budget Year +1 Budget Year +2 2025/26 2026/27 2027/28	Year +1 Budget 5/27 202
Parent municipality: List all capital projects grouped by Function														_		
Entities: List all capital projects grouped by Entity																
Entity Name Project name																
Reference: List all mylects with planned completion dates in current year that been re-budgeted in the MTREF.	ont year that have been re-budgeted in the I. er table SA34	TREF														

Z 9 MAY 2025

