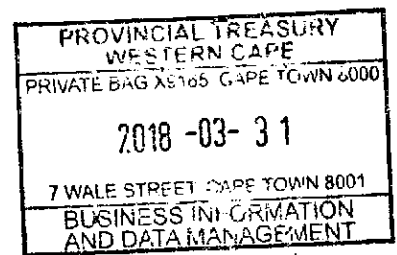
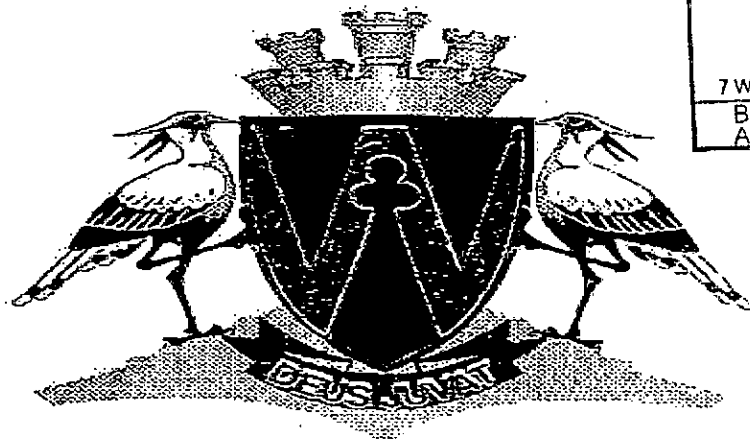


**CENTRAL KAROO DISTRICT
MUNICIPALITY**



**DRAFT ANNUAL BUDGET 2018/2019
AND MTREF – 26 MARCH 2018**

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MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG 3560 133 DONKIN STREET
BEAUFORT WEST, 6970

1. 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

28 MAR 2018

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CHAPTER 1 – MAYOR'S REPORT

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

The 2018 Division of Revenue Bill was used as guidance in the preparation of the budget as the Division of Revenue Act, 2018 was not yet promulgated at the time of preparation of this tabled budget.

Economic pressures country wide continues to impact on Central Karoo District Municipality (the Municipality), the pressure on the National Fiscus impacted directly on the Municipality, as the number and value of conditional grants decreased despite prior year DORA publications.

The limited economic growth in the District remains a concern and the ongoing drought's negative impact on the employment rates in the District is becoming a grave concern. The country's economic performance has slowed down over the last couple of years and this had a direct effect on our area. The current economic outlook remains bleak and it is not foreseen that the growth rate will increase dramatically.

The budget I am tabling here today was prepared in accordance with the prescripts of the Municipal Finance Management Act, (Act 56 of 2003), the Municipal Budget Circular for the 2018/2019 MTREF as applicable and complies with Generally Recognized Accounting Practice - Local Government.

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

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

The following underlying factors were also taken into consideration with the compilation of the 2018/2019 draft budget:

- The current socio-economic circumstances of our communities and especially the high rate of unemployment
- External factors having a direct impact on the budget such as the consumer inflation rate
- The wage agreement not yet concluded between organized labour and the South African Local Government Bargaining Council – any increase above 6.5% will have a devastating effect on the Municipality
- The implementation of mSCOA

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 MAR 2018

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The major sources of revenue can be summarized as follows:

National grants and subsidies – R 32 435 000
Western Cape provincial grants and subsidies – R 640 000
Department of Transport and Public Works – R 45 500 000

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

ORGANOGRAM

The Municipality has undergone a full revision of its organogram and the adjusted organogram was used in the preparation of the employee cost budget. The adjusted organogram will support the strategic objectives of the Municipality. Some key positions could not be funded due to the current budgetary restraints by the Municipality

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.

The implementation of a mSCOA compliant system requires a substantial outlay of resources from the Municipality and all engagements with National and Provincial Treasury will continue in order to obtain further financial support regarding the implementation of the SEBATA system.

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 our system must accommodate seamless integration of the Integrated Development Plan (IDP), Service Delivery and Budget Implementation Plan (SDBIP) and Budget facilities into the core financial system as these documents create a point of departure for the transactional environment.

IN CONCLUSION

I would like to thank all parties that was involved in the draft budget preparation process. During April the Municipality will review all the budget related policies. The Municipality will also embark on a public participation process, ensuring that the input of National Treasury, the Western Cape Provincial Government, the B Municipalities and, most importantly, the community are taken into account before the final budget is approved in May 2018.

I thank you
EXECUTIVE MAYOR

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
26 MAR 2018
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MUNICIPAL MANAGER
CENTRAL KAREE DISTRICT MUNICIPALITY

28 MAR 2018

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BEAUFORT WEST, 6070

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 2018/2019; and indicative allocations for the two projected outer years 2019/2020 and 2020/2021; and the multi-year and single year capital appropriations are approved as set-out in the following tables:
 - 1.1. Budgeted Financial Performance (revenue and expenditure by standard classification);
 - 1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote);
 - 1.3. Budgeted Financial Performance (revenue by source and expenditure by type); and
 - 1.4. Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source.
2. That the financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set-out in the following tables:
 - 2.1. Budgeted Financial Position;
 - 2.2. Budgeted Cash Flows;
 - 2.3. Cash backed reserves and accumulated surplus reconciliation;
 - 2.4. Asset management; and
 - 2.5. Basic service delivery measurement.
3. That in terms of section 24(2)(c)(ii) of the Municipal Finance Management Act, 56 of 2003 and sections 74 and 75A of the Local Government: Municipal Systems Act 32 of 2000 as amended, the tariffs as set out in annexure A, that were used to prepare the estimates of revenue by source, are approved with effect from 1 July 2018.
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 2018.
5. That in terms of section 24(2)(c)(iii) of the Municipal Finance Management Act, 56 of 2003, the measurable performance objectives for capital and operating expenditure by vote for each year of the medium term revenue and expenditure framework as set out in Supporting Table SA7 are approved.
6. That no interest will be charged on all debtors' accounts.
7. 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.
8. That in terms of the municipal budget and reporting regulations, paragraph 7, the budget policies, as indicated, are available for inspection and comments at the municipal offices.
9. That the final documents be available for inspection and comments at the municipal offices

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 MAR 2018

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Summary Of Capital Budget Per Standardized Project:

Capital budget: Project and area

	2018/2019	2019/2020	2020/2021
DISTRICT	883 350	998 000	1 110 000
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	660 350	358 000	1 110 000
ADMINISTRATION	532 600	358 000	50 000
COUNCIL			
FINANCE	108 000		1 000 000
LEGAL SERVICES	10 000		10 000
MUNICIPAL MANAGER	1 750		
RISK/PMS/ICT	8 000		50 000
Prevent and minimize the impact of possible disasters and improve public safety in the region	100 000		
CIVIL DEFENCE	100 000		
Promote safe and healthy communities through the provision of a sustainable environmental health service	64 000	600 000	
HEALTH	64 000	600 000	
Promote social stability, regional, economic development, tourism and growth opportunities	59 000	40 000	
STRATEGIC PLANNING	59 000	40 000	
Grand Total	883 350	998 000	1 110 000

Capital budget: Function

	2018/2019	2019/2020	2020/2021
BUDGET AND TREASURY	108 000		1 000 000
CORPORATE SERVICES	696 600	958 000	50 000
COUNCIL			
MUNICIPAL MANAGER	11 750		10 000
ROADS			
STRATEGIC PLANNING	67 000	40 000	50 000
Grand Total	883 350	998 000	1 110 000

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
28 MAR 2018
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Capital budget: Strategic objectives

	2018/2019	2019/2020	2020/2021
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	660 350	358 000	1 110 000
Prevent and minimize the impact of possible disasters and improve public safety in the region	100 000		
Promote safe and healthy communities through the provision of a sustainable environmental health service	64 000	600 000	
Promote social stability, regional, economic development, tourism and growth opportunities	59 000	40 000	
Grand Total	883 350	998 000	1 110 000

Capital budget: Sources of funding

Row Labels	2018/2019	2019/2020	2020/2021
EQUITABLE SHARE	883 350	998 000	1 110 000
Grand Total	883 350	998 000	1 110 000

MUNICIPAL MANAGER
 CENTRAL KAPONG DISTRICT MUNICIPALITY
 28 MAR 2018
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OPERATING BUDGET

EXPENDITURE

Summary Of Expenditure Budget Per GRAP Item:

	<u>2017/2018</u>	<u>2018/2019</u>	<u>2019/2020</u>	<u>2020/2021</u>
COUNCIL ALLOWANCES	3 478 296	3 686 994		
DEPRECIATION AND ASSET IMPAIRMENT	494 445	545 355	563 729	593 606
EMPLOYEE RELATED COSTS	38 260 478	49 418 328	50 709 560	53 397 167
OTHER EXPENDITURE	36 427 958	27 377 289	27 933 230	29 085 176
Grand Total	78 661 176	81 027 966	79 206 519	83 075 950

The increase in the operating budget amounts to R 2.4 million for the 2018/2019 financial year and represents an increase of 3 % over the 2017/2018 adjustment budget. The increase in the budget can be ascribed to an increase in the Equitable Share allocation and it is allowing the Municipality to revisit the organogram and focus on LED and tourism projects.

A summary of the operating budget is attached herewith and includes all operating expenditure necessary for operating the Municipality for the 2018/2019 financial year.

The operating budget was not prepared on general increase basis but was prepared based on an extensive needs analysis. The budgets for 2019/2020 and 2020/2021 was prepared on an inflation projection of 5.3%.

Salary and related expenditure, excluding remuneration of public office bearers, amounts to R 49.4 million or 61 % of the total expenditure. A comparison with the 2017/2018 figures indicate an increase of R 11.5 million. The expenditure increased significantly because the newest salary agreement between SALGBC and the unions have not yet been reached. Provision was therefore made for an increase of 7%. In addition, the review of the organogram necessitated the filling of some identified posts.

The Roads Department budget was based on the 2018/2019 allocation as contained in the Memorandum of Understanding entered into between the Municipality and the Department of Transport. The allocation also relates to the Department of Transport's financial year that stretches from 1 April 2018 to 31 March 2019. Changes to the Roads budget will therefore be made during the adjustment budget process to allow for the expenditure incurred during 1 April 2017 to 30 June 2018.

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 APR 2018

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REVENUE

The budgeted revenue (including capital grant revenue) for the 2018/2019 financial year amounts to R 82 071 918 .

Summary of Revenue Budget per source:

	2017/2018	2018/2019	2019/2020	2020/2021
AGENCY FEE FROM ROADS	-3 563 869	-3 947 368	-4 156 579	-4 376 878
EPWP	-1 095 000	-1 013 000		
EQUITABLE SHARE	-25 258 770	-28 502 000	-30 316 000	-31 867 000
FMG	-1 250 000	-1 000 000	-1 000 000	-1 000 000
INTEREST INCOME	-610 000	-700 000	-737 100	-776 166
NATIONAL AUDIT SUPPORT	-2 015 000	-3 000 000	-3 159 000	-3 326 427
OTHER INCOME	-3 014 539	-224 550	-236 451	-248 983
RAMMS	-1 917 000	-1 920 000	-2 035 000	-2 152 000
RENTAL INCOME	-199 950	-175 000	-184 275	-194 042
ROADS INCOME	-38 456 302	-40 950 000	-43 120 350	-45 405 729
WESTERN CAPE CAPACITY BUILDING	-245 044	-360 000		
WESTERN CAPE FINANCIAL MANAGEMENT GRANT	-1 775 000	-280 000	-280 000	
WESTERN CAPE GRANTS	-868 571			
Grand Total	-80 269 046	-82 071 918	-85 224 755	-89 347 224

TARIFFS

It is important to ensure the financial sustainability and economic viability of the Municipality and these principles were therefore applied in the determination of the environmental health tariffs for the 2018/2019 financial year.

FINANCIAL VIABILITY AND SUSTAINABILITY

The Municipality must ensure the financial sustainability of its operations and ensure that it operates as a going concern. The budget for 2018/2019 financial year as well as the outer 2 years are funded.

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

The Municipality's business and service delivery priorities were 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 KARGO OUBOER MUNICIPALITY

28 MAR 2018

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POLICY CHANGES

Management will be conducting the required annual review of all budget related policies. Workshops will be held with the Council and management team to review, update or re-do all budget related policies other than the Long Term Financial Plan Policy that is newly developed. In addition, the Long Term Financial Plan will be prepared and submitted to Council before the end of May 2018.

S JOOSTE

MUNICIPAL MANAGER

MUNICIPAL MANAGER
CENTRAL KARO DISTRICT MUNICIPALITY

28 MAR 2018

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BEAUFORT WEST, 6870

CHAPTER 4 – ANNUAL BUDGET TABLES

See Annexure C

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 2017 and the first community engagements were held in October 2017.

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

The following stakeholders are identified:

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

Political oversight of the process

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

Consultations & advertisements

Advertisements will be 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

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Stakeholders

The following stakeholders have been identified for consultation:

- National Treasury
- Provincial Treasury
- B Municipalities in area
- Provincial sector departments
- Community

MUNICIPAL MANAGER
CENTRAL KARGO DISTRICT MUNICIPALITY

28 MAR 2018

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CHAPTER 6 - ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The review process focussed on:

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

The process was influenced by:

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

The alignment of the IDP with the budget is illustrated in the A Schedule and the strategic objectives link with the capital projects are included in Annexure B.

These allocations are to link up with the Service Delivery and Budget Implementation plan. A Service Delivery and Budget Implementation Plan will be developed and will be tabled with the final budget to Council. The final SDBIP needs to be approved within 28 days after the adoption of the budget. KPA's and KPI's have been developed and strategic alignment between IDP, Budget and SDBIP is ascertain.

CHAPTER 7 - MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

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

CHAPTER 8 – OVERVIEW OF BUDGET RELATED POLICIES

BUDGET RELATED POLICIES

The prioritization of service delivery and the management of council functions is the key to the budget. Central Karoo District Municipality's budget process is guided and governed by legislation regulations and budget related policies. Central Karoo District Municipality embarked on a process of reviewing all financial and budget related policies during the budget process for 2017/2018 financial year and the process will be repeated for the 2018/2019 financial year during April 2018.

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CENTRAL KAROO DISTRICT MUNICIPALITY

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Workshops are planned with the Council and management team to review, update or re-do all budget related policies including the Long Term Financial Plan Policy.

The following policies will be drafted, reviewed or re-done during the annual review process:

1. Credit Control And Debt Collection Policy
2. Supply Chain Management Policy
3. Virement Policy
4. Cash Management And Investment Policy
5. Borrowing Policy
6. Funding And Reserve Policy
7. Asset Management Policy
8. Risk Management Policy
9. MFMA Delegations Register
10. Anti-Corruption And Fraud Prevention Policy
11. Budget Policy
12. Unforeseen And Unavoidable Expenditure Policy
13. Tariff Policy
14. Whistle Blowing Policy
15. The Relief Fund Policy
16. Infrastructure Procurement Policy
17. Municipal Entities Policy
18. Travel And Subsistence Policy
19. Tools Of Trade Policy
20. Overtime Policy
21. Recruitment And Selection Policy
22. Annual Leave
23. Acting Policy
24. Grants In Aid Policy
25. Long Term Financial Plan Policy

CHAPTER 9 – OVERVIEW OF THE BUDGET ASSUMPTIONS

The budget for the 2018/2019 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.

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
28 MAR 2018
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- 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.
- A general salary increase of 7 % was used for the determination of the salaries of staff whilst 6% 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 2018/2019 financial year.
- Only funded capital projects are included in the capital estimates for the 2018/2019 financial year.
- Both the capital and operating budgets are informed by the IDP process done through a public participation process.

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
28 FEB 2018
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EERSTUURNEST, 6970 18

CHAPTER 10 - BUDGET FUNDING

FUNDING OF BUDGET EXPENDITURE

Operating expenditure to the amount of R 81 027 966 and Capital expenditure of R 883 350 will be funded through the following sources:

	Sum of 2018/2019
AGENCY FEE FROM ROADS	-3 947 368
EPWP	-1 013 000
EQUITABLE SHARE	-28 502 000
FMG	-1 000 000
INTEREST INCOME	-700 000
NATIONAL AUDIT SUPPORT	-3 000 000
OTHER INCOME	-224 550
RAMMS	-1 920 000
RENTAL INCOME	-175 000
ROADS INCOME	-40 950 000
WESTERN CAPE CAPACITY BUILDING	-360 000
WESTERN CAPE FINANCIAL MANAGEMENT GRANT	-280 000
Grand Total	-82 071 918

FISCAL SUSTAINABILITY OF THE MUNICIPALITY

Budget control is exercised in order to ensure that operating expenditure does not exceed actual operating revenue received.

The credit control policy will be strictly enforced in the 2018/2019 financial year to ensure that all monies due to the Municipality is collected in further contribution to the sustainable rendering of services.

FINANCIAL CHALLENGES AND CONSTRAINTS

Central Karoo District Municipality faces the following financial challenges:

- 1) Achieving financial stability in the medium term and long term
- 2) Dependence on grant funding
- 3) Managing cost
- 4) Exploring alternative revenue sources

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 MAY 2018

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A long term financial plan will be compiled during 2018/2019 to ensure that these challenges are addressed.

FINANCIAL RISKS

Financial risks include:

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

FUNDING COMPLIANCE IN TERMS OF SECTION 18 OF THE MFMA

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

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

PARTICULARS OF PLANNED SAVINGS OVER THE MEDIUM TERM

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

The following expenditure items are closely monitored:

- Travelling and subsistence
- Telephone expenses.
- Overtime and standby allowances
- Workshops and conferences.
- Fuel and maintenance expenditure in respect of service delivery vehicles

CONTRIBUTIONS OR DONATIONS IN CASH OR IN-KIND

No donations are budgeted for the 2018/2019 financial year. Support to the community will be given in terms of the Mayoral Fund policy.

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CENTRAL KAROO DISTRICT MUNICIPALITY
28 MAR 2018
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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 OVERDRAFTS AND CREDIT FACILITIES

The Municipality does not have a bank overdraft facility.

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 MAR 2018

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PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

The budgeted grants to be received for the 2018/2019 financial year are as follows:

DIVISION OF REVENUE ACT 2018/2019			
<u>GRANT</u>	<u>ACTUAL ALLOCATION IN DORA 2018/2019</u>	<u>2019/20</u>	<u>2020/2021</u>
EQUITABLE SHARE	28 502 000,00	30 316 000,00	31 867 000,00
LOCAL GOVERNMENT FINANCIAL MANAGEMENT GRANT	1 000 000,00	1 000 000,00	1 000 000,00
RURAL ROADS ASSET MANAGEMENT SYSTEM GRANT	1 920 000,00	2 035 000,00	2 152 000,00
MUNICIPAL SYSTEMS IMPROVEMENT GRANT		-	-
EXPANDED PUBLIC WORKS PROGRAMME INTEGRATED GRANT	1 013 000,00	-	-
TOTAL ALLOCATIONS AS PER DORA	32 435 000,00	33 351 000,00	35 019 000,00

WC SUPPORT GRANTS 2018/2019			
<u>GRANT</u>	<u>ACTUAL ALLOCATION IN DORA 2018/2019</u>	<u>2019/20</u>	<u>2019/20</u>
WC FINANCIAL MANAGEMENT SUPPORT GRANT	280 000,00	280 000,00	-
MUNICIPAL DROUGHT SUPPORT GRANT		-	-
FIREFIGHTING CAPACITY BUILDING GRANT		-	-
WC FINANCIAL MANAGEMENT CAPACITY BUILDING GRANT	360 000,00		
MUNICIPAL PERFORMANCE MANAGEMENT GRANT		-	-
INTEGRATED DEVELOPMENT PLAN GRANT		-	-
TOTAL ALLOCATIONS AS PER DORA	640 000,00	280 000,00	-

MUNICIPAL MANAGER
CENTRAL KARO DISTRICT MUNICIPALITY

28 MAR 2019

PRIVATE BAG X580 / 63 DONKIN STREET
BEAUFORT WEST, 6970

CHAPTER 12 – ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

No budget provisions were made for allocations or grants made by the Municipality, other than a provision for the audit of CKEDA for the period 1 July 2017 to date of deregistration.

CHAPTER 13 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

The budget for Council Allowances was prepared based on a 6% increase 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 budget for senior management was prepared based on a 7% related increases on the current salary packages and the information contained in the Draft Notice: Upper limits of total remuneration packages payable to Senior Managers for 2017/2018 – the same rate that was used for the preparation of the salaries increases of the other staff.

The South African Local Government Bargaining Council entered into a three-year Salary and Wage Collective Agreement for the period 01 July 2015 to 30 June 2018. The agreements has come to an end and negotiations are currently under way.

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

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

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) is in the process of being deregistered. The Municipality budgeted for the audit fees to be paid re CKEDA for the period 1 July 2017 until deregistration.

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 with SEBATA.

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
28 MAR 2018
PRIVATE BAG 1500 / 60 DORRAN STREET
BEAUFORT WEST, 6970

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.

<u>Summary Of Capital Budget:</u>	<u>2018/2019</u>
COMPUTER EQUIPMENT	250 500
FURNITURE AND EQUIPMENT	304 850
GENERATOR - SUPPLY AND INSTALLATION	
HAZMAT AND FIRE EQUIPMENT	100 000
HEALTH AND SAFETY EQUIPMENT	8 000
TOOLS OF TRADE	
VEHICLES	200 000
WATER QUALITY MONITORING EQUIPMENT	20 000
Grand Total	883 350

<u>Summary Of Capital Budget Per Municipal Function:</u>	<u>2018/2019</u>
BUDGET AND TREASURY	108 000
FINANCE	108 000
CORPORATE SERVICES	696 600
ADMINISTRATION	532 600
CIVIL DEFENCE	100 000
HEALTH	64 000
COUNCIL	
COUNCIL	
MUNICIPAL MANAGER	11 750
LEGAL SERVICES	10 000
MUNICIPAL MANAGER	1 750
ROADS	
ROADS	
STRATEGIC PLANNING	67 000
RISK/PMS/ICT	8 000
STRATEGIC PLANNING	59 000
Grand Total	883 350

MUNICIPAL MANAGER
CENTRAL KARGO DISTRICT MUNICIPALITY
28 MAR 2018
PRIVATE BAG 20011 BEAUFORT WEST, 6079

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 2018/2019 budgets for all municipalities needs to comply with these regulations.

MUNICIPAL MANAGER
CENTRAL KARDU DISTRICT MUNICIPALITY
28 MAR 2018
PRIVATE BAG 160160 DUNKIN STREET
BEAUFORT WEST, 6970

CHAPTER 20 – OTHER SUPPORTING DOCUMENTATION – SERVICE LEVEL STANDARDS

PERFORMANCE LEVELS STANDARDS

Performance Indicators listed below outline the minimum requirement expected by the council with regards to generic administrative tasks. Some services or teams undertaking specialist administrative tasks may require service

Service Area	Key Performance Indicator	Monitoring period	Weighting/ Priority	Required performance level (Minimum performance level)									
				Date/Period (Year)									
				1	2	3	4	5	6	7	8	9	10
	<i>Definition - Summary of requirement</i>	<i>Monthly, quarterly etc</i>	<i>High, Medium, Low</i>										
Answering telephones	To answer telephone calls within 5 rings or 15 seconds	Monthly	High	80%	85%	90%	95%	100%	100%	100%	100%	100%	100%
Complaints	% of complaints dealt with in accordance with the council's procedure.	Quarterly	High	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Answering correspondence	Number of working days in which correspondence is dealt with (not including complaints correspondence)	Monthly	High	14	14	12	12	10	10	8	8	5	5
Mail/Post	Outgoing mail cleared every day	Monthly	High	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Filing	Updating databases- new information to be entered (days)	Monthly	High	1	1	1	1	½	½	½	½	¼	¼
Filing	Clear all filing (days)	Monthly	High	5	4	4	3	2	1	1	1	1	1
Financial	Payment of Invoices	Monthly	High	5	4	4	3	2	1	1	1	1	1
Financial	Time taken to issue invoices (in working day)	Monthly	High	14	12	9	7	5	4	3	2	1	1

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG X500 / 61 DOCKING STREET
BEAUFORT WEST, 6970

ANNEXURE A

MUNICIPAL MANAGER
CENTRAL KARGO DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG 15001 65 BOYALN STREET
BEAUFORT WEST, 6970

CENTRAL KAROO DISTRICT MUNICIPALITY

SECTION: MUNICIPAL HEALTH SERVICES

RATES: 2018/19 FINANCIAL YEAR

1 WATER QUALITY MONITORING		Total Cost	Comment
1.1 SAMPLING			
1.1.1	Bacteriological Water Sampling: - * On behalf of Water Services Authority (WSA) / Private Premises; or * Application for a CoA/ HC for a food or other premises not serviced by a WSA Per sampling session:- * Administration cost * Laboratory cost for one (1) sample * Courier cost per sample	R490.00	Actual cost
	Sub-total		
	R130.00		
	R270.00		
	R90.00		
1.1.2	Chemical Water Sampling: - * On behalf of Water Services Authority (WSA) / Private Premises; or * Application for a CoA/ HC for a food or other premises not serviced by a WSA Per sampling session:- * Administration cost * Laboratory cost (Determinants tested) * Courier cost per sample	R220.00 + quote cost	Quote required before sampling
	Sub-total		
	R130.00		
	Quote required		
	R90.00		
2 FOOD CONTROL		Total Cost	Comment
2.1 ISSUING OF CERTIFICATE OF ACCEPTABILITY (CoA) TO FOOD PREMISES			
Premises must be operated under a valid Certificate of Acceptability issued by an EHP, to the effect that the premises comply with the requirements of food safety related legislation.			
A CoA may be withdrawn by an EHP where conditions of the premises are such that they pose a hazard or risk to the service users.			
CoA's must be renewed by an EHP;			
* In case of change of Person in Charge;			
* In the case of renovations/additions to the existing premises; and			
* If the services moves from one premises to another.			
No application forms are accepted without proof of payment of application fee			
2.1.1	CoA's for food premises i.t.o. Regulation for General Hygiene Requirements for Food Premises & the Transport of Food, R962 of 2012	R260.00	None
2.2 ISSUING OF OTHER FOOD RELATED CERTIFICATES			
2.2.1	Export Certificates i.t.o. foodstuffs.	R260.00	
2.2.2	Certificate for the removal/destruction of food stuffs, unfit for human consumption.	R130.00	
2.2.3	Competency Certificates to Milking Sheds i.t.o. Regulations relating to Hygiene Requirements for Milking Sheds, the Transport of Milk & related matters, R961 of 2012	R520.00	
2.2.4	Inspection carried out in terms of R962 with reference to an application for the lifting of a ban on the use of a premises or facility (Per hour or part of an hour spend on the application)	R260.00	
2.3 MILK SAMPLING			
2.3.1	Bacteriological Sampling - Unpasteurized milk and milk products for sale to the public Per sampling session + actual costs: - * Administration cost * Bacteriological Laboratory cost for one (1) sample * Courier cost for one sample Cost per determinant: - (Bact Lab cost breakdown) Coliforms E-Coli Staphylococcus Aureus Listeria Total Microbial Count	R220.00 + determinant cost	Total costs depend on determinants tested for
	Sub-total		
	R130.00		
	Determinant cost		
	R90.00		
	Sub-total		
	R130.00		
	R140.00		
	R150.00		
	R230.00		
	R120.00		
3 HEALTH SURVEILLANCE OF PREMISES		Total Cost	Comment
3.1 ISSUING OF HEALTH CERTIFICATES (HC) TO PUBLIC PREMISES			
Premises must be operated under a valid Health Certificate issued by an EHP, to the effect that the premises comply with EH norms & standards.			
A health certificate may be withdrawn by an EHP where conditions of the premises are such that they pose a hazard or risk to the service users.			
Health certificates must be renewed by an EHP;			
* Annually, or as otherwise indicated below;			
* In case of change of ownership;			
* In the case of renovations/additions to the existing premises; and			
* If the services moves from one premises to another.			
No application forms are accepted without proof of payment of application fee			
3.1.1	Issuing of Health Certificate to Person in Charge with 1st APPLICATION for -	R130.00	None
3.1.2	RE-ISSUING of Health Certificate to same Person in Charge thereafter for - * Child Care Centres (incl. Youth care centers, ECD's, Drop-in centers, After-school care, Parcel care, Hostels & Respite care) * Nursing Homes * Maternity Homes * Old Age Homes * Schools * Accommodation Establishments * Beauty Salons - Annually * Swimming pools & Spa Baths * Offensive Trades	R70.00 Annually Annually Annually Every 2 years Annually Annually Annually Annually	None
3.2 ISSUING OF MUNICIPAL HEALTH REPORTS (MR)			
3.2.1	Health Report in respect of an application for trading license in terms of the Businesses Act (Except for Food Premises)	R260.00	None
4 MANAGEMENT OF HUMAN REMAINS		Total Cost	Comment
4.1 ISSUING OF CERTIFICATE OF COMPETENCY (CoC) TO MORTUARIES, FUNERAL UNDERTAKERS & CREMATORIA			
Mortuaries, funeral undertaker's premises and crematorium premises must comply with requirements of the Regulations relating to the Management of Human Remains, R363 of 22 May 2013 published in terms of the National Health Act.			
CoC may be withdrawn by an EHP where conditions of the premises are such that they pose a hazard / risk to the service users.			
Certificate of Competency must be renewed by an EHP;			
* Every 2nd year;			
* In case of change of Certificate Holder - transfer; and			
* If the services moves from one premises to another.			
4.1.1	Issuing of Certificate of Competency to Person in Charge with 1st APPLICATION	R130.00	None
4.1.2	RE-ISSUING of Certificate of Competency to same Person in Charge thereafter	R70.00	None
4.2 MONITORING OF EXHUMATION / RE-BURIAL OF HUMAN REMAINS			
Before permission for an approval may be granted the following must be obtained: * A letter from the municipality indicating that the exhumation request is approved from a municipal perspective; * Copies of the I.D. documents of the deceased and the individual requesting the exhumation; * Copy of the death certificate; * An affidavit from the next of kin stating that they are the closest living relative, why they want the body exhumed & where it will be re-interred; * Confirmation that the exhumations and re-interment will be done by a registered undertaker, with the details of the undertaker.			
4.2.1	Monitoring of Exhumation / Re-burial of human remains	R660.00	None

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
28 MAR 2018
PRIVATE BAG 1666 • BLOEMFONTEIN STREET
BERURUPORT WEST, 9870

ANNEXURE B

MUNICIPAL MANAGER
CENTRAL KARGO DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG 10001, VON HAN STREET
EERUFORT, WEST, 6570

Capital budget: Project and area

	2018/2019	2019/2020	2020/2021
DISTRICT	883 350	998 000	1 110 000
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	660 350	358 000	1 110 000
ADMINISTRATION	532 600	358 000	50 000
COUNCIL			
FINANCE	108 000		1 000 000
LEGAL SERVICES	10 000		10 000
MUNICIPAL MANAGER	1 750		
RISK/PMS/ICT	8 000		50 000
Prevent and minimize the impact of possible disasters and improve public safety in the region	100 000		
CIVIL DEFENCE	100 000		
Promote safe and healthy communities through the provision of a sustainable environmental health service	64 000	600 000	
HEALTH	64 000	600 000	
Promote social stability, regional, economic development, tourism and growth opportunities	59 000	40 000	
STRATEGIC PLANNING	59 000	40 000	
Grand Total	883 350	998 000	1 110 000

MUNICIPAL MANAGER
CENTRAL KARGO DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG 85001 OF DOYINKEN STREET
BERURUPON WEST, 8870

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Important documents which provide essential assistance

Showing / Hiding Columns

Showing / Clearing Highlights

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

[Click to view](#)

MUNICIPAL MANAGER
CENTRAL KARGO DISTRICT MUNICIPALITY

28 MAR 2018

PRIMATE DAG 1660 / 13 DONKIN STREET
BEAUFORT WEST, 3870

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1 MUNICIPAL MANAGER	1.1 - MUNICIPAL MANAGER
Vote 3 - CORPORATE SERVICES	1.2 COUNCIL GENERAL EXPENSES	1.2 - COUNCIL GENERAL EXPENSES
Vote 4 - TECHNICAL SERVICES	1.3 INTERNAL AUDIT	1.3 - INTERNAL AUDIT
Vote 5 - [NAME OF VOTE 5]	1.4 IDP	1.4 - IDP
Vote 6 - [NAME OF VOTE 6]	1.5 EDA	1.5 - EDA
Vote 7 - [NAME OF VOTE 7]	1.6 LED	1.6 - LED
Vote 8 - [NAME OF VOTE 8]	1.7 STRATEGIC PLANNING	1.7 - STRATEGIC PLANNING
Vote 9 - [NAME OF VOTE 9]	1.8 [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]	Vote 2 BUDGET AND TREASURY	
Vote 13 - [NAME OF VOTE 13]	2.1 FINANCIAL SERVICES	2.1 - FINANCIAL SERVICES
Vote 14 - [NAME OF VOTE 14]	2.2 DISTRICT COUNCIL LEVIES	2.2 - DISTRICT COUNCIL LEVIES
Vote 15 - [NAME OF VOTE 15]	2.3 FINANCE MANAGEMENT GRANT	2.3 - FINANCE MANAGEMENT GRANT
	2.4 [Name of sub-vote]	
	2.5 [Name of sub-vote]	
	2.6 [Name of sub-vote]	
	2.7 [Name of sub-vote]	
	2.8 [Name of sub-vote]	
	2.9 [Name of sub-vote]	
	2.10 [Name of sub-vote]	
	Vote 3 CORPORATE SERVICES	
	3.1 CORPORATE SERVICES	3.1 - CORPORATE SERVICES
	3.2 TOURISM	3.2 - TOURISM
	3.3 PMU	3.3 - PMU
	3.4 ENVIRONMENTAL HEALTH	3.4 - ENVIRONMENTAL HEALTH
	3.5 CIVIL DEFENCE	3.5 - CIVIL DEFENCE
	3.6 GRANTS AND SUBSIDIES	3.6 - GRANTS AND SUBSIDIES
	3.7 WORK FOR WATER	3.7 - WORK FOR WATER
	3.8 NUTRITION SCHEME	3.8 - NUTRITION SCHEME
	3.9 GLOBAL FUND	3.9 - GLOBAL FUND
	3.10 PRIMARY HEALTH CARE	3.10 - PRIMARY HEALTH CARE
	Vote 4 TECHNICAL SERVICES	
	4.1 ROADS	4.1 - ROADS
	4.2 TRANSPORT FUND	4.2 - TRANSPORT FUND
	4.3 [Name of sub-vote]	
	4.4 [Name of sub-vote]	
	4.5 [Name of sub-vote]	
	4.6 [Name of sub-vote]	
	4.7 [Name of sub-vote]	
	4.8 [Name of sub-vote]	
	4.9 [Name of sub-vote]	
	4.10 [Name of sub-vote]	
	Vote 5 [NAME OF VOTE 5]	
	5.1 [Name of sub-vote]	5.1 - [Name of sub-vote]
	5.2 [Name of sub-vote]	
	5.3 [Name of sub-vote]	
	5.4 [Name of sub-vote]	
	5.5 [Name of sub-vote]	
	5.6 [Name of sub-vote]	
	5.7 [Name of sub-vote]	
	5.8 [Name of sub-vote]	
	5.9 [Name of sub-vote]	
	5.10 [Name of sub-vote]	
	Vote 6 [NAME OF VOTE 6]	
	6.1 [Name of sub-vote]	6.1 - [Name of sub-vote]
	6.2 [Name of sub-vote]	
	6.3 [Name of sub-vote]	
	6.4 [Name of sub-vote]	
	6.5 [Name of sub-vote]	
	6.6 [Name of sub-vote]	
	6.7 [Name of sub-vote]	
	6.8 [Name of sub-vote]	
	6.9 [Name of sub-vote]	
	6.10 [Name of sub-vote]	
	Vote 7 [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	

MUNICIPALITY

PRIVATE BAG X560 (15 OF) MAIN STREET
 BEAUFORT WEST, 3970

10.3 [Name of sub-vote]
10.4 [Name of sub-vote]
10.5 [Name of sub-vote]
10.6 [Name of sub-vote]
10.7 [Name of sub-vote]
10.8 [Name of sub-vote]
10.9 [Name of sub-vote]
10.10 [Name of sub-vote]

Vote 11 [NAME OF VOTE 11]

11.1 [Name of sub-vote]
11.2 [Name of sub-vote]
11.3 [Name of sub-vote]
11.4 [Name of sub-vote]
11.5 [Name of sub-vote]
11.6 [Name of sub-vote]
11.7 [Name of sub-vote]
11.8 [Name of sub-vote]
11.9 [Name of sub-vote]
11.10 [Name of sub-vote]

Vote 12 [NAME OF VOTE 12]

12.1 [Name of sub-vote]
12.2 [Name of sub-vote]
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12.10 [Name of sub-vote]

Vote 13 [NAME OF VOTE 13]

13.1 [Name of sub-vote]
13.2 [Name of sub-vote]
13.3 [Name of sub-vote]
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13.8 [Name of sub-vote]
13.9 [Name of sub-vote]
13.10 [Name of sub-vote]

Vote 14 [NAME OF VOTE 14]

14.1 [Name of sub-vote]
14.2 [Name of sub-vote]
14.3 [Name of sub-vote]
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14.7 [Name of sub-vote]
14.8 [Name of sub-vote]
14.9 [Name of sub-vote]
14.10 [Name of sub-vote]

Vote 15 [NAME OF VOTE 15]

15.1 [Name of sub-vote]
15.2 [Name of sub-vote]
15.3 [Name of sub-vote]
15.4 [Name of sub-vote]
15.5 [Name of sub-vote]
15.6 [Name of sub-vote]
15.7 [Name of sub-vote]
15.8 [Name of sub-vote]
15.9 [Name of sub-vote]
15.10 [Name of sub-vote]

11.1 - [Name of sub-vote]

12.1 - [Name of sub-vote]

13.1 - [Name of sub-vote]

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

MUNICIPAL MANAGER
CENTRAL KARGO DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG 5600 / 65 OONAH STREET
BEAUFORT WEST, 6970

DC5 Central Karoo - Contact Information

A. GENERAL INFORMATION

Municipality	DC5 Central Karoo
Grade	3
Province	WC WESTERN CAPE
Web Address	www.skdm.co.za
E-mail Address	manager@skdm.co.za

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	X560
City / Town	Beaufort West
Postal Code	
Street address	
Building	Central Karoo District Municipality
Street No. & Name	63 Donkin Street
City / Town	Beaufort West
Postal Code	
General Contacts	
Telephone number	023 449 1000
Fax number	023 415 1253

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6906 015261 088	ID Number	660525 6056 087
Title	Mr	Title	Mr
Name	Isak J Windvogel	Name	Kerneels Nuwaged
Telephone number	023 449 1068	Telephone number	023 449 1068
Cell number		Cell number	
Fax number	023 415 1253	Fax number	023 415 1253
E-mail address	speaker@skdm.co.za	E-mail address	speaker@skdm.co.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	720723 0154 084	ID Number	891214 0075 084
Title	MS	Title	Ms
Name	Magriela D Jafra	Name	ML Claasen
Telephone number	023 449 1068	Telephone number	023 449 1068
Cell number		Cell number	073 613 2767
Fax number	023 415 1253	Fax number	023 415 1253
E-mail address	pamayor@skdm.co.za	E-mail address	mclaassen@home1.com
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	720723 0154 084	ID Number	891214 0075 084
Title	MS	Title	Ms
Name	Magriela D Jafra	Name	ML Claasen
Telephone number	023 449 1068	Telephone number	023 449 1068
Cell number		Cell number	073 613 2767
Fax number	023 415 1253	Fax number	023 415 1253
E-mail address	pamayor@skdm.co.za	E-mail address	mclaassen@gmail.com
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	590224 5063 085	ID Number	720502 0067 084
Title	Mr	Title	Mrs
Name	Stefanus Jooste	Name	Levona Gosieman
Telephone number	023 449 1015	Telephone number	023 449 1015
Cell number		Cell number	
Fax number	023 415 1253	Fax number	023 415 1253
E-mail address	stefanus@skdm.co.za	E-mail address	levona@skdm.co.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	731009 0156 080	ID Number	
Title	Ms	Title	
Name	Ursula Beartman	Name	
Telephone number	023 449 1049	Telephone number	
Cell number		Cell number	
Fax number	023 415 1253	Fax number	
E-mail address	cfo@skdm.co.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	851206 5237 089	ID Number	
Title	Mr	Title	
Name	RF de Bruyn	Name	
Telephone number	023 449 1050	Telephone number	
Cell number		Cell number	
Fax number	023 415 1253	Fax number	
E-mail address	recardo@skdm.co.za	E-mail address	

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG X600 / 60 DOYAN STREET
BEAUFORT WEST, 6870

DC5 Central Karoo - Table A1 Budget Summary

Description	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	424	632	503	550	610	-	-	700	737	776
Transfers recognised - operational	26,596	32,011	27,793	26,905	36,182	-	-	35,883	36,790	38,345
Other own revenue	40,809	51,500	40,786	45,021	42,677	-	-	45,488	47,697	50,225
Total Revenue (excluding capital transfers and contributions)	67,828	84,143	69,082	72,477	79,469			82,071	85,224	89,347
Employee costs	26,766	30,971	35,409	37,598	38,491	-	-	49,820	51,394	54,118
Remuneration of councillors	3,420	3,500	3,611	4,204	3,836	-	-	3,935	-	-
Depreciation & asset impairment	256	284	326	251	494	-	-	545	564	594
Finance charges	16	14	11	-	-	-	-	-	-	-
Materials and bulk purchases	299	1,743	1,214	215	214	-	-	146	143	150
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	35,015	40,509	28,234	29,514	34,854	-	-	26,580	27,105	28,213
Total Expenditure	65,772	77,021	68,804	71,782	77,889			81,027	79,206	83,075
Surplus/(Deficit)	2,056	7,122	277	694	1,580	-	-	1,044	6,018	6,271
Transfers and subsidies - capital (monetary allocations)	-	-	883	800	28	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,056	7,122	1,160	1,494	1,608			1,044	6,018	6,271
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,056	7,122	1,160	1,494	1,608			1,044	6,018	6,271
Capital expenditure & funds sources										
Capital expenditure	-	-	-	1,155	1,431	-	-	883	998	1,110
Transfers recognised - capital	-	-	-	902	1,178	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	253	253	-	-	883	998	1,110
Total sources of capital funds	-	-	-	1,155	1,431			883	998	1,110
Financial position										
Total current assets	-	-	15,256	11,899	11,899	#REF!	-	17,304	25,328	33,662
Total non current assets	-	-	17,119	16,533	18,645	#REF!	-	18,532	19,529	20,598
Total current liabilities	39	62	11,274	6,970	6,970	-	-	9,826	12,569	20,317
Total non current liabilities	15	43	17,553	23,613	23,613	-	-	24,966	26,270	27,672
Community wealth/Equity	-	-	3,549	8,286	8,286	-	-	1,044	6,018	6,271
Cash flows										
Net cash from (used) operating	-	-	-	1,749	1,749	-	-	1,589	6,582	6,865
Net cash from (used) investing	-	-	-	(1,846)	(1,846)	-	-	(778)	1,215	1,225
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	8,286	8,286			9,098	16,895	24,985
Cash backing/surplus reconciliation										
Cash and investments available	-	-	2,989	8,286	8,286	#REF!	-	13,098	20,895	28,985
Allocation of cash and investments	-	-	-	6,970	6,970	-	-	(8,319)	(8,769)	(9,251)
Balance - surplus (shortfall)	-	-	2,989	1,316	1,316	#REF!	-	21,417	29,664	38,236
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	82	-	-
Depreciation	256	284	326	251	494	-	-	545	564	594
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	9,737	13,215	10,619	7,074	8,133	-	-	11,496	12,104	12,746
Free services										
Cost of Free Basic Services provided										
Revenue cost of free services provided										
Households below minimum service level										
Water:										
Sanitation/sewerage:										
Energy:										
Refuse:										

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
28 MAR 2018
PRIVATE BAG 9607/55 DORAN STREET
BERGFOOT WEST, 8070

DC5 Central Karoo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
<i>Governance and administration</i>		30,015	36,818	35,340	33,471	39,471	-	41,079	42,059	43,894
Executive and council		6,458	8,076	11,327	24,752	26,779	-	34,729	36,508	38,396
Finance and administration		23,202	28,543	23,448	7,819	12,692	-	6,350	5,552	5,498
Internal audit		355	200	565	900	-	-	-	-	-
<i>Community and public safety</i>		1,294	661	995	835	2,342	-	43	45	47
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	316	965	800	2,305	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		1,294	345	31	35	36	-	43	45	47
<i>Economic and environmental services</i>		36,469	46,663	33,629	38,970	38,456	-	40,950	43,120	45,406
Planning and development		659	1,111	200	-	-	-	-	-	-
Road transport		35,809	45,552	33,429	38,970	38,456	-	40,950	43,120	45,406
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	50	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	67,828	84,143	69,965	73,277	80,269	-	82,072	85,225	89,347
Expenditure - Functional										
<i>Governance and administration</i>		25,643	29,589	29,360	24,552	32,102	-	29,222	24,686	25,666
Executive and council		6,400	7,928	8,134	7,805	9,838	-	8,038	3,398	3,578
Finance and administration		18,845	21,439	21,117	16,746	22,254	-	20,693	20,771	21,543
Internal audit		397	221	109	-	10	-	490	516	544
<i>Community and public safety</i>		2,788	3,074	3,514	4,396	4,636	-	6,464	6,807	7,167
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		727	948	1,065	950	1,990	-	1,826	1,923	2,025
Housing		-	-	-	-	-	-	-	-	-
Health		2,061	2,125	2,449	3,446	2,647	-	4,638	4,884	5,143
<i>Economic and environmental services</i>		36,935	43,740	34,937	42,818	41,891	-	45,225	47,591	50,113
Planning and development		410	623	814	2,350	2,231	-	2,804	2,921	3,076
Road transport		36,525	43,118	34,122	40,468	39,660	-	42,421	44,670	47,037
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	406	618	993	18	32	-	117	123	130
Total Expenditure - Functional	3	65,772	77,021	68,804	71,782	78,661	-	81,028	79,207	83,076
Surplus (deficit) for the year		2,056	7,122	1,160	1,494	1,608	-	1,044	6,018	6,271

- References**
1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
 2. Total Revenue by 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 Abattoirs, Air Transport, Forestry, Licensir

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG X560 160 DORPSTON STREET
BEAUFORT WEST, 6070

DC5 Central Karoo - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue - Functional										
<i>Municipal governance and administration</i>		30,815	36,818	35,340	33,471	39,471	-	41,879	42,059	43,894
Executive and council		8,458	8,076	11,327	24,752	26,779	-	34,779	36,508	38,398
Mayor and Council		3,486	2,395	5,553	22,787	22,787	-	28,994	30,316	31,887
Municipal Manager, Town Secretary and Chief Executive		2,972	5,681	5,774	1,965	3,992	-	6,035	6,192	6,529
Finance and administration		23,202	28,543	23,448	7,819	12,692	-	6,350	5,552	5,488
Administrative and Corporate Support		15,045	9,865	8,352	4,547	5,806	-	1,075	65	68
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		1,576	2,568	2,786	1,872	2,060	-	1,875	1,922	1,971
Finance		6,581	16,111	12,301	1,400	4,826	-	3,400	3,565	3,459
Internal audit		355	200	565	900	-	-	-	-	-
Governance Function		355	200	565	900	-	-	-	-	-
Community and public safety		1,294	661	995	835	2,342	-	43	45	47
Community and social services		-	-	-	-	-	-	-	-	-
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		-	316	965	800	2,305	-	-	-	-
Civil Defence		-	316	965	800	2,305	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		1,294	345	31	35	36	-	43	45	47
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		1,294	345	31	35	36	-	43	45	47
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		36,469	46,663	33,629	38,970	38,456	-	40,950	43,120	45,406
Planning and development		659	1,111	200	-	-	-	-	-	-
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		459	142	200	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		200	969	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		35,809	45,552	33,429	38,970	38,456	-	40,950	43,120	45,406
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		35,809	45,552	33,429	38,970	38,456	-	40,950	43,120	45,406
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Other		50	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Tourism		50	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	67,820	84,143	69,965	73,277	80,268	-	82,072	85,225	89,347


 MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
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 PRIVATE BAG X560 / 68 DOCKIN STREET
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Expenditure - Functional

Municipal governance and administration	25,643	29,589	29,360	24,552	32,102	-	29,222	24,866	25,666
Executive and council	6,400	7,928	8,134	7,805	8,838	-	8,038	3,398	3,578
Mayor and Council	4,623	5,794	5,034	4,582	4,620	-	4,456	5	6
Municipal Manager, Town Secretary and Chief Executive	1,778	2,134	3,100	3,223	5,219	-	3,582	3,393	3,573
Finance and administration	18,845	21,439	21,117	16,745	22,254	-	20,693	20,771	21,543
Administrative and Corporate Support	10,436	10,875	9,587	5,431	8,087	-	8,720	6,116	8,546
Asset Management	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	1,354	1,660	898	1,550	1,878	-	1,609	1,742	1,778
Finance	7,056	8,904	10,532	9,765	12,479	-	10,364	10,913	11,222
Fleet Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	387	221	109	-	10	-	490	516	544
Governance Function	387	221	109	-	10	-	490	516	544
Community and public safety	2,788	3,074	3,514	4,396	4,636	-	6,464	6,907	7,167
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	727	948	1,083	950	1,990	-	1,826	1,523	2,025
Civil Defence	727	948	1,065	950	1,990	-	1,826	1,523	2,025
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	2,061	2,125	2,449	3,446	2,647	-	4,638	4,884	5,143
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	2,061	2,125	2,449	3,446	2,647	-	4,638	4,884	5,143
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	36,935	43,740	34,937	42,818	41,891	-	45,325	47,591	50,113
Planning and development	410	623	814	2,350	2,231	-	2,804	2,921	3,076
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	193	349	545	2,061	1,450	-	2,281	2,402	2,530
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	217	273	270	289	781	-	523	519	540
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	36,525	43,118	34,122	40,468	39,660	-	42,421	44,670	47,037
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Roads	36,525	43,118	34,122	40,468	39,660	-	42,421	44,670	47,037
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	486	618	993	18	32	-	117	123	130
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	486	618	993	18	32	-	117	123	130
Total Expenditure - Functional	65,772	77,021	68,804	71,782	78,661	-	81,028	79,207	83,076
Surplus/(Deficit) for the year	2,056	7,122	1,160	1,494	1,608	-	1,044	6,018	6,271

References:

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

MUNICIPAL MANAGER
CENTRAL KANON DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG 11016, OSKAN STREET
BEAUFORT WEST, 8070

DC5 Central Karoo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	7,473	9,387	12,092	25,652	26,779	-	34,729	36,508	38,396
Vote 2 - BUDGET AND TREASURY		8,615	18,677	15,096	3,272	6,886	-	5,275	5,487	5,430
Vote 3 - CORPORATE SERVICES		15,931	10,526	9,347	5,383	8,148	-	1,117	110	116
Vote 4 - TECHNICAL SERVICES		35,809	45,552	33,429	38,970	38,456	-	40,950	43,120	45,406
Total Revenue by Vote	2	67,828	84,143	69,965	73,277	80,269	-	82,072	85,225	89,347
Expenditure by Vote to be appropriated										
Vote 1 - EXECUTIVE AND COUNCIL	1	7,744	11,360	9,747	11,745	11,658	-	12,831	8,414	8,860
Vote 2 - BUDGET AND TREASURY		7,301	10,125	11,500	10,890	13,999	-	11,796	12,469	12,801
Vote 3 - CORPORATE SERVICES		14,738	14,996	14,433	10,277	14,690	-	15,482	15,235	16,043
Vote 4 - TECHNICAL SERVICES		35,988	40,539	33,125	38,870	38,315	-	40,919	43,088	45,371
Total Expenditure by Vote	2	65,772	77,021	68,804	71,782	78,661	-	81,028	79,207	83,076
Surplus/(Deficit) for the year	2	2,056	7,122	1,160	1,494	1,608	-	1,044	6,018	6,271

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 28 MAR 2018
 PRIVATE BAG 15507 05 BONKON STREET
 BEAUFORT WEST, 6970

DC5 Central Karoo - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

R thousand	Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue by Vote											
	Vote 1 - EXECUTIVE AND COUNCIL	1	7,473	9,387	12,092	25,652	26,779	-	34,729	38,508	38,396
	1.1 - MUNICIPAL MANAGER		2,972	6,076	5,852	2,157	4,184		6,227	6,192	6,529
	1.2 - COUNCIL GENERAL EXPENSES		3,488	2,000	5,475	22,585	22,585		28,502	30,316	31,867
	1.3 - INTERNAL AUDIT		355	200	565	900	-		-	-	-
	1.4 - IDP		-	-	-	-	-		-	-	-
	1.5 - EDA		-	-	-	-	-		-	-	-
	1.6 - LED		-	-	-	-	-		-	-	-
	1.7 - STRATEGIC PLANNING		659	1,111	200	-	-		-	-	-
	Vote 2 - BUDGET AND TREASURY		8,615	18,677	15,096	3,272	6,886	-	5,275	5,487	5,430
	2.1 - FINANCIAL SERVICES		7,715	17,427	14,493	2,022	5,636		4,275	4,487	4,430
	2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-		-	-	-
	2.3 - FINANCE MANAGEMENT GRANT		900	1,250	603	1,250	1,250		1,000	1,000	1,000
	Vote 3 - CORPORATE SERVICES		15,931	10,526	9,347	5,383	8,148	-	1,117	110	116
	3.1 - CORPORATE SERVICES		14,586	9,865	8,352	4,547	5,806		1,075	65	68
	3.2 - TOURISM		50	-	-	-	-		-	-	-
	3.3 - PMU		-	-	-	-	-		-	-	-
	3.4 - ENVIRONMENTAL HEALTH		1,294	345	31	35	35		43	45	47
	3.5 - CIVIL DEFENCE		-	316	965	800	2,305		-	-	-
	Vote 4 - TECHNICAL SERVICES		35,809	45,552	33,429	38,970	38,456	-	40,950	43,120	45,406
	4.1 - ROADS		35,809	45,552	33,429	38,970	38,456		40,950	43,120	45,406
	4.2 - TRANSPORT FUND		-	-	-	-	-		-	-	-
	Total Revenue by Vote	2	67,828	84,143	69,985	73,277	80,269	-	82,072	85,225	89,347
Expenditure by Vote											
	Vote 1 - EXECUTIVE AND COUNCIL	1	7,744	11,380	9,747	11,745	11,658	-	12,831	8,414	8,860
	1.1 - MUNICIPAL MANAGER		2,153	4,614	3,596	4,786	4,347		4,760	4,634	4,879
	1.2 - COUNCIL GENERAL EXPENSES		4,823	5,344	4,946	4,575	4,618		4,451	-	-
	1.3 - INTERNAL AUDIT		568	480	390	55	463		617	860	905
	1.4 - IDP		-	-	-	-	-		-	-	-
	1.5 - EDA		-	-	-	150	220		30	-	-
	1.6 - LED		-	-	-	-	-		-	-	-
	1.7 - STRATEGIC PLANNING		410	623	814	2,200	2,011		2,774	2,921	3,076
	Vote 2 - BUDGET AND TREASURY		7,301	10,125	11,500	10,890	13,999	-	11,796	12,469	12,801
	2.1 - FINANCIAL SERVICES		6,894	9,445	10,898	9,840	13,032		11,026	11,612	11,958
	2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-		-	-	-
	2.3 - FINANCE MANAGEMENT GRANT		407	680	602	1,050	967		768	857	844
	Vote 3 - CORPORATE SERVICES		14,738	14,996	14,433	10,277	14,690	-	15,482	15,235	16,043
	3.1 - CORPORATE SERVICES		11,544	11,304	9,925	5,760	9,960		8,836	8,237	8,674
	3.2 - TOURISM		406	618	893	18	32		117	123	130
	3.3 - PMU		-	-	-	-	-		-	-	-
	3.4 - ENVIRONMENTAL HEALTH		2,061	2,125	2,449	3,450	2,649		4,643	4,889	5,148
	3.5 - CIVIL DEFENCE		727	946	1,065	950	1,990		1,826	1,923	2,025
	3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-		-	-	-
	3.7 - WORK FOR WATER		-	-	-	100	60		60	63	67
	3.8 - NUTRITION SCHEME		-	-	-	-	-		-	-	-
	3.9 - GLOBAL FUND		-	-	-	-	-		-	-	-
	3.10 - PRIMARY HEALTH CARE		-	-	-	-	-		-	-	-
	Vote 4 - TECHNICAL SERVICES		35,988	40,539	33,125	38,870	38,315	-	40,919	43,088	45,371
	4.1 - ROADS		35,988	40,539	33,125	38,870	38,315		40,919	43,088	45,371
	4.2 - TRANSPORT FUND		-	-	-	-	-		-	-	-
	Total Expenditure by Vote	2	65,772	77,021	68,804	71,782	78,661	-	81,028	79,207	83,076
	Surplus/(Deficit) for the year	2	2,056	7,122	1,180	1,494	1,608	-	1,044	6,018	6,271

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 APR 2018

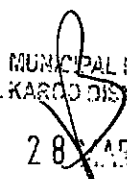
PRIMATE BAS 3568 / 63 DORRISON STREET
BEAUFORT WEST, 8070

DC5 Central Karoo - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	72	200	-	-	175	184	194
Interest earned - external investments		424	632	503	550	610	-	700	737	776	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		3,159	3,077	3,328	3,418	6,947	-	3,947	4,157	4,377	
Transfers and subsidies		26,596	32,011	27,793	26,905	36,182	-	35,883	36,790	38,345	
Other revenue	2	37,650	48,422	37,458	41,531	35,530	-	41,366	43,356	45,654	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		67,828	84,143	69,082	72,477	79,469	-	0	82,071	85,224	89,347
Expenditure By Type											
Employee related costs	2	26,766	30,971	35,409	37,598	38,491	-	-	49,820	51,394	54,118
Remuneration of councillors		3,420	3,500	3,611	4,204	3,836	-	-	3,935	-	-
Debt impairment	3	445	1,033	457	-	-	-	-	-	-	-
Depreciation & asset impairment	2	256	284	326	251	494	-	-	545	564	594
Finance charges		16	14	11	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other materials	8	299	1,743	1,214	215	214	-	-	146	143	150
Contracted services		2,539	4,795	4,262	2,354	1,946	-	-	1,456	1,533	1,614
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	32,031	34,670	23,478	27,161	32,908	-	-	25,124	25,573	26,599
Loss on disposal of PPE		-	11	47	-	-	-	-	-	-	-
Total Expenditure		65,772	77,021	68,804	71,782	77,889	-	0	81,027	79,206	83,075
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2,056	7,122	277	694	1,580	-	-	1,044	6,018	6,271
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	683	800	28	-	-	-	-	-
Transfers and subsidies - capital (in-kind - art)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2,056	7,122	1,160	1,494	1,608	-	0	1,044	6,018	6,271
Taxation											
Surplus/(Deficit) after taxation		2,056	7,122	1,160	1,494	1,608	-	-	1,044	6,018	6,271
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2,056	7,122	1,160	1,494	1,608	-	-	1,044	6,018	6,271
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2,056	7,122	1,160	1,494	1,608	-	-	1,044	6,018	6,271

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (includes Joint Ventures)


MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
28 MAR 2018
 PRIVATE BAG 2601 65 DONKIN STREET
 BEAUFORT WEST, 6970

DC5 Central Karoo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	60	80	-	-	79	40	60
Vote 2 - BUDGET AND TREASURY		-	-	-	230	147	-	-	108	-	1,000
Vote 3 - CORPORATE SERVICES		-	-	-	765	1,104	-	-	697	958	50
Vote 4 - TECHNICAL SERVICES		-	-	-	100	100	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	1,155	1,431	-	-	883	998	1,110
Total Capital Expenditure - Vote		-	-	-	1,155	1,431	-	-	883	998	1,110
Capital Expenditure - Functional											
<i>Governance and administration</i>		-	-	-	290	224	-	-	687	393	1,060
Executive and council		-	-	-	30	65	-	-	47	35	10
Finance and administration		-	-	-	260	159	-	-	641	358	1,050
Internal audit		-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	735	1,092	-	-	164	600	-
Community and social services		-	-	-	-	-	-	-	-	-	-
and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	702	1,068	-	-	100	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	33	24	-	-	64	600	-
<i>Economic and environmental services</i>		-	-	-	130	115	-	-	32	5	50
Planning and development		-	-	-	30	15	-	-	32	5	50
Road transport		-	-	-	100	100	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	-	-	1,155	1,431	-	-	883	998	1,110
Funded by:											
National Government		-	-	-	200	110	-	-	-	-	-
Provincial Government		-	-	-	702	1,068	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	902	1,178	-	-	-	-	-
Public contributions & donations	5	-	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	253	253	-	-	883	998	1,110
Total Capital Funding	7	-	-	-	1,155	1,431	-	-	883	998	1,110

- Refer to the following notes:
- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 - Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 - Capital expenditure by functional classification must reconcile to the appropriations by vote
 - Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
 - Must reconcile to Budgeted Financial Performance (revenue and expenditure)
 - Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 - Total Capital Funding must balance with Total Capital Expenditure
 - Include any capitalised interest (MFMA section 46) as part of relevant capital budget

MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 28 MAR 2018
 PRIVATE BAG 118105 OCEAN DRIVE
 BEAUFORT WEST 6870

DC5 Central Karoo - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

R thousand	Vote Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Capital expenditure - Municipal Vote											
	Single-year expenditure appropriation	2										
	Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	60	80	-	-	79	40	60
	1.1 - MUNICIPAL MANAGER		-	-	-	30	30	-	-	47	35	10
	1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	35	-	-	-	-	-
	1.3 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-
	1.4 - IDP		-	-	-	-	-	-	-	-	-	-
	1.5 - EDA		-	-	-	-	-	-	-	-	-	-
	1.6 - LED		-	-	-	-	-	-	-	-	-	-
	1.7 - STRATEGIC PLANNING		-	-	-	30	15	-	-	32	5	50
	Vote 2 - BUDGET AND TREASURY		-	-	-	230	147	-	-	108	-	1,000
	2.1 - FINANCIAL SERVICES		-	-	-	30	37	-	-	108	-	1,000
	2.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-	-
	2.3 - FINANCE MANAGEMENT GRANT		-	-	-	200	110	-	-	-	-	-
	Vote 3 - CORPORATE SERVICES		-	-	-	765	1,104	-	-	697	958	50
	3.1 - CORPORATE SERVICES		-	-	-	30	12	-	-	533	358	50
	3.2 - TOURISM		-	-	-	-	-	-	-	-	-	-
	3.3 - PMU		-	-	-	-	-	-	-	-	-	-
	3.4 - ENVIRONMENTAL HEALTH		-	-	-	33	24	-	-	64	600	-
	3.5 - CIVIL DEFENCE		-	-	-	702	1,058	-	-	100	-	-
	3.6 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-	-
	3.7 - WORK FOR WATER		-	-	-	-	-	-	-	-	-	-
	Vote 4 - TECHNICAL SERVICES		-	-	-	100	100	-	-	-	-	-
	4.1 - ROADS		-	-	-	100	100	-	-	-	-	-
	4.2 - TRANSPORT FUND		-	-	-	-	-	-	-	-	-	-
	Capital single-year expenditure sub-total		-	-	-	1,155	1,431	-	-	883	998	1,110
	Total Capital Expenditure		-	-	-	1,155	1,431	-	-	883	998	1,110

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG X560 168 DONKIN STREET
BEAUFORT WEST, 6970

DC5 Central Karoo - Table A6 Budgeted Financial Position

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Current assets											
Cash				2,989	4,286	4,286	0		9,098	16,895	24,985
Call investment deposits	1	-	-	-	4,000	4,000	#REF!	-	4,000	4,000	4,000
Consumer debtors	1	-	-	-	472	472	#REF!	-	2,100	2,213	2,335
Other debtors				10,751	1,186	1,186	0		1,248	1,316	1,388
Current portion of long-term receivables				703	895615.4	895615.4	0				
Inventory	2			815	1059983	1,060	0		858	904	954
Total current assets				15,256	11,899	11,899	#REF!	-	17,304	25,328	33,662
Non current assets											
Long-term receivables				9,992	10560857	10,561	0		10,521	11,089	11,699
Investments							0				
Investment property							0				
Investment in Associate							0				
Property, plant and equipment	3	-	-	7,045	5,959	8,071	#REF!	-	7,929	8,357	8,817
Agricultural							0				
Biological							0				
Intangible				82	12474.36	12	0		82	82	82
Other non-current assets							0				
Total non current assets				17,119	16,533	18,645	#REF!	-	18,532	19,529	20,598
TOTAL ASSETS				32,376	28,432	30,545	#REF!	-	35,836	44,857	54,260
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	39	62	39	-	-	-	-	39	39	39
Consumer deposits											
Trade and other payables	4	-	-	7,069	6,970	6,970	-	-	9,787	12,530	20,278
Provisions				4,166							
Total current liabilities		39	62	11,274	6,970	6,970	-	-	9,826	12,569	20,317
Non current liabilities											
Borrowing		15	43	101	-	-	-	-	101	62	23
Provisions		-	-	17,452	23,613	23,613	-	-	24,864	26,207	27,649
Total non current liabilities		15	43	17,553	23,613	23,613	-	-	24,866	26,270	27,672
TOTAL LIABILITIES		54	105	28,827	30,583	30,583	-	-	34,792	38,839	47,989
NET ASSETS	5	(54)	(105)	3,549	(2,151)	(39)	#REF!	-	1,044	6,018	6,271
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)				3,549	8,286	8,286			1,044	6,018	6,271
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	-	-	3,549	8,286	8,286	-	-	1,044	6,018	6,271

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

MUNICIPAL MANAGER
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PRIVATE BAG X6907 05 OUD JAN STREET
BEAUFORT WEST, 6970

DC5 Central Karoo - Table A7 Budgeted Cash Flows

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue					45,021	45,021			45,488	47,697	50,225
Government - operating	1				26,705	26,705			35,883	36,790	38,345
Government - capital	1				1,000	1,000			-	-	-
Interest					550	550			700	737	776
Dividends									-	-	-
Payments											
Suppliers and employees					(71,528)	(71,528)			(80,482)	(78,642)	(82,482)
Finance charges									-	-	-
Transfers and Grants	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	1,749	1,749	-	-	1,589	6,582	6,865
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (Increase) in non-current debtors					(691)	(691)			106	2,213	2,335
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets					(1,155)	(1,155)			(883)	(998)	(1,110)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(1,846)	(1,846)	-	-	(778)	1,215	1,225
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/financing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	(97)	(97)	-	-	812	7,797	8,090
Cash/cash equivalents at the year begin:	2				8,383	8,383			8,286	9,098	16,895
Cash/cash equivalents at the year end:	2				8,286	8,286			9,098	16,895	24,985

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG 950 / 65 DOONAN STREET
DEARBURY WEST, 6070

DCS Central Karoo - Table A9 Asset Management

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	1,155	1,431	-	883	998	1,110
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	45	82	-	251	-	1,050
Furniture and Office Equipment		-	-	-	398	216	-	405	798	60
Machinery and Equipment		-	-	-	712	1,123	-	28	-	-
Transport Assets		-	-	-	-	-	-	200	200	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	1,155	1,431	-	883	998	1,110
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	883	115	112
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	-	-	1,155	1,431	-	883	998	1,110
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	-	-	1,155	1,431	-	883	998	1,110
ASSET REGISTER SUMMARY - PPE (MDV)										
Roads Infrastructure	5	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		0	0	0	0	0	0	0	0	0
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		0	0	0	0	0	0	0	0	0
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	82	-	-
Intangible Assets		-	-	-	-	-	-	83	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (MDV)	3	-	-	-	-	-	-	82	-	-
EXPENDITURE OTHER ITEMS										
Description	7	256	284	328	251	494	-	545	594	594
Repairs and Maintenance by Asset Class	3	8,737	13,215	10,819	7,074	8,133	-	11,498	12,104	12,746
Roads Infrastructure		9,607	12,336	10,506	6,616	7,772	-	10,740	11,308	11,909
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		8,607	12,376	10,506	6,616	7,772	-	10,740	11,308	11,909
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		0	0	0	0	0	0	0	0	0
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		0	0	0	0	0	0	0	0	0
Operational Buildings		103	813	82	343	328	-	650	694	721
Housing		-	-	-	-	-	-	-	-	-
Other Assets		109	813	82	343	328	-	650	694	721
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		0	0	0	0	0	0	0	0	0
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		10	34	4	114	27	-	75	78	83
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		12	32	26	-	8	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		8,993	13,500	10,944	7,324	8,628	-	12,041	12,998	13,449
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%
Renewal and upgrading of Existing Assets as % of deprec		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	150.7%	118.7%	100.6%	0.0%	145.9%	144.0%	144.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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DC5 Central Karoo - Table A10 Basic service delivery measurement

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (Impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and Impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

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 PRIVATE BAG X500 / 68 DOWNIN STREET
 BEAUFORT WEST, 6070

DC5 Central Karoo - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Re	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
REVENUE ITEMS:											
Service charges - electricity revenue	6										
Total Property Rates		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 50 kWh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	6										
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Service charges - other	6										
Total refuse removal revenue		-	-	-	-	-	-	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		37,650	48,422	37,458	41,531	35,530	-	-	41,366	43,356	45,654
Total 'Other' Revenue	3	37,650	48,422	37,458	41,531	35,530	-	-	41,366	43,356	45,654
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	19,502	21,947	24,829	26,533	27,536	-	-	33,637	34,353	36,174
Pension and UIF Contributions		3,234	3,503	3,651	4,232	4,387	-	-	5,821	6,129	6,454
Medical Aid Contributions		248	679	2,016	635	1,184	-	-	1,048	1,104	1,182
Overtime		529	716	417	283	386	-	-	689	726	784
Performance Bonus		1,178	1,484	1,958	2,094	2,237	-	-	4,620	4,864	5,122
Motor Vehicle Allowance		1,044	1,067	1,012	1,692	959	-	-	1,054	1,110	1,169
Cellphone Allowance		13	18	11	87	127	-	-	223	235	247
Housing Allowances		119	240	250	238	285	-	-	287	313	329
Other benefits and allowances		808	802	921	1,129	1,084	-	-	2,257	2,376	2,502
Payments in lieu of leave		-	-	-	-	-	-	-	-	-	-
Long service awards		(185)	(1)	19	189	181	-	-	50	53	55
Post-retirement benefit obligations		278	516	225	185	125	-	-	125	132	139
sub-total	5	26,766	30,971	35,409	37,598	38,491	-	-	49,820	51,394	54,118
less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	26,766	30,971	35,409	37,598	38,491	-	-	49,820	51,394	54,118
Contributions recognised - capital											
List contributions by contract		-	-	-	-	-	-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-

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Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment		256	284	326	251	494		545	564	594
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE	10									
Total Depreciation & asset Impairment	1	256	284	326	251	494	-	545	564	594
Bulk purchases										
Electricity Bulk Purchases										
Water Bulk Purchases										
Total bulk purchases	1	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants		-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-
Contracted services										
Contracted services		2,539	4,795	4,252	2,354	1,946		1,456	1,533	1,614
sub-total	1	2,539	4,795	4,252	2,354	1,946	-	1,456	1,533	1,614
Allocations to organs of state:										
Electricity										
Water										
Sanitation										
Other										
Total contracted services		2,539	4,795	4,252	2,354	1,946	-	1,456	1,533	1,614
Other Expenditure By Type										
Collection costs										
Contributions to 'other' provisions										
Consultant fees										
Audit fees										
General expenses	3									
Other expenditure		32,031	34,670	23,478	27,161	32,908		25,124	25,573	26,599
Total 'Other' Expenditure	1	32,031	34,670	23,478	27,161	32,908	-	25,124	25,573	26,599
by Expenditure Item										
Employee related costs	8									
Other materials										
Contracted Services										
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	-	-	-	-	-	-	-	-	-

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DC5 Central Karoo - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20
R thousand										
ASSETS										
<u>Call investment deposits</u>										
Call deposits				4,000	4,000			4,000	4,000	4,000
Other current investments										
Total Call investment deposits	2	-	-	-	4,000	4,000	-	-	4,000	4,000
<u>Consumer debtors</u>										
Consumer debtors				472	472			2,100	2,213	2,335
Less: Provision for debt impairment										
Total Consumer debtors	2	-	-	-	472	472	-	-	2,100	2,213
<u>Debt impairment provision</u>										
Balance at the beginning of the year										
Contributions to the provision										
Bad debts written off										
Balance at end of year		-	-	-	-	-	-	-	-	-
<u>Property, plant and equipment (PPE)</u>										
PPE at cost/valuation (excl. finance leases)				5,959	8,071			7,929	8,357	8,817
Leases recognised as PPE	3									
Less: Accumulated depreciation										
Total Property, plant and equipment (PPE)	2	-	-	-	5,959	8,071	-	-	7,929	8,357
LIABILITIES										
<u>Current liabilities - Borrowing</u>										
Short term loans (other than bank overdraft)										
Current portion of long-term liabilities		39	62	42	-	-		39	39	39
Total Current liabilities - Borrowing		39	62	42	-	-	-	39	39	39
<u>Trade and other payables</u>										
Trade and other creditors				6,970	6,970			5,551	5,850	6,172
Unspent conditional transfers										
VAT										
Total Trade and other payables	2	-	-	-	6,970	6,970	-	-	5,551	5,850
<u>Non current liabilities - Borrowing</u>										
Borrowing	4									
Finance leases (including PPP asset element)		15	43	140				101	62	23
Total Non current liabilities - Borrowing		15	43	140	-	-	-	101	62	23
<u>Provisions - non-current</u>										
Retirement benefits				23,613	23,613			24,864	26,207	27,649
List other major provision items										
Refuse landfill site rehabilitation										
Other										
Total Provisions - non-current		-	-	-	23,613	23,613	-	-	24,864	26,207
CHANGES IN NET ASSETS										
<u>Accumulated Surplus/(Deficit)</u>										
Accumulated Surplus/(Deficit) - opening balance										
GFR adjustments										
Restated balance										
Surplus/(Deficit)		2,056	7,122	1,160	1,494	1,608		1,044	6,018	6,271
Appropriations to Reserves										
Transfers from Reserves										
Depreciation offsets										
Other adjustments										
Accumulated Surplus/(Deficit)	1	2,056	7,122	1,160	1,494	1,608	-	1,044	6,018	6,271
<u>Reserves</u>										
Housing Development Fund										
Capital replacement										
Self-insurance										
Other reserves										
Revaluation										
Total Reserves	2	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2,056	7,122	1,160	1,494	1,608	-	1,044	6,018	6,271

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services										
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PRIVATE BAG 560 / 57 DONKIN STREET
BEAUFORT WEST, 6970

DC5 Central Karoo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal Code	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand		Re:								
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								360	-	-
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								3,947	4,157	4,377
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								28,502	30,318	31,867
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								3,000	3,159	3,326
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								280	280	-
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								20	21	22
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								100	105	111
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								3	3	3
Promote social stability, regional, economic development, tourism and growth opportunities								175	184	194
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								700	737	776
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								0	0	0
Improve and maintain district roads and promote safe road transport								25	26	27
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								17	18	19
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								40,950	43,120	45,406
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								28	29	30
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								1	1	1
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								1,013	-	-
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								1,000	1,000	1,000
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								1,728	2,035	2,152
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								192	-	-
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								30	32	33
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								1	1	1
Allocations to other priorities	2									
Total Revenue (excluding capital transfers and contributions)	1							82,072	85,225	89,347

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 PRIVATE BAG 35807 63 DORSET STREET
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DC5 Central Karoo - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

R thousand	Strategic Objective	Goat Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								360			
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								3,947	4,157		4,377
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								28,502	30,316		31,867
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								3,000	3,159		3,326
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								280	280		-
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								20	21		22
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								100	105		111
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								3	3		3
	Promote social stability, regional, economic development, tourism and growth opportunities								175	184		194
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								700	737		776
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								0	0		0
	Improve and maintain district roads and promote safe road transport								25	26		27
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								17	18		19
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								40,950	43,120		45,406
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								28	29		30
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								1	1		1
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								1,013	-		-
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								1,000	1,000		1,000
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								1,728	2,035		2,152
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								192	-		-
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								30	32		33
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region								1	1		1
	Allocations to other priorities											
	Total Revenue (excluding capital transfers and contributions)											89,347

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DC5 Central Karoo - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

R thousand	Strategic Objective	Goal Code	2014/15		2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
			Re/											
	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region											32,156	28,811	30,010
	Promote safe and healthy communities through the provision of a sustainable environmental health service											4,643	4,889	5,148
	Prevent and minimize the impact of possible disasters and improve public safety in the region											1,744	1,836	1,933
	Promote social stability, regional, economic development, tourism and growth opportunities												87	91
	Improve and maintain district roads and promote safe road transport													45,893
	Allocations to other priorities													
	Total Expenditure											81,028	79,207	83,076

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DC5 Central Karoo - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	2014/15			2015/16			2016/17			Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21					
R thousand																		
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region		A														660	358	1,110
Prevent and minimize the impact of possible disasters and improve public safety in the region		B														100		
Promote safe and healthy communities through the provision of a sustainable environmental health service		C														64	600	
Promote social stability, regional, economic development, tourism and growth opportunities		D														59	40	
Allocations to other priorities																		
Total Capital Expenditure																		
			3													883	998	1,110
			1															

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DC5 Central Karoo - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19 Medium Term Revenue & Expenditure Framework		
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Vote 1 - Executive and Council				
Function 1 - Municipal Manager				
Sub-function 1 - Municipal Manager				
Performance Agreements for Municipal Manager and all Directors	Number of performance agreements signed on line	3	3	3
Meet with Senior Management on a monthly basis	Number of meetings	12	12	12
Formally evaluate the performance of directors in terms of their	Number of formal evaluations completed	2	2	2
Submit the top layer SDBIP to the Mayor for approval within 14 days	Top Layer SDBIP submitted to the Mayor	1	1	1
Submit the Draft IDP to council for approval by end March	Draft IDP submitted to council by end March	1	1	1
Submit quarterly performance reports to the Top layer SDBIP to the	Number of performance reports submitted to Council	4	4	4
Host a staff wellness day by 30 June	Staff Wellness day hosted by 30 June	1	1	1
Facilitate the meeting of the audit committee	Number of meetings of the audit committee	4	4	4
Sub-function 2 - Council General Expenses				
None				
Sub-function 3 - Internal Audit				
Audit actual performance results documented on the SDBIP system	Number of audits reports submitted to the MM and the	4	4	4
Complete the annual risk assessment by 30 September	Completed risk assessment by 30 September	1	1	1
Monitoring the implementation of the proposed corrective measures	Number of reports submitted to the Audit Committee	4	4	4
Prepare and submit progress reports on the implementation of the	Number of progress reports submitted to the audit committee	4	4	4
Revise the Risk based audit plan (RBAP) and submit to the Audit	RBAP submitted to the Audit Committee	1	1	1
Implement the RBAP by 30 June 2017 (Audits completed for the	% of RBAP implemented	70%	70%	70%
Sub-function 4 - IDP				
31 December	Reviewed district IDP framework submitted to council by 31	1	1	1
Facilitate the quarterly meeting of the District IDP Managers forum	Number of meetings	4	4	4
Develop and submit the IDP process plan to council by 31 August	IDP process plan submitted to council by 31 August	1	1	1
Publish and distribute the draft IDP after approval by council	Draft IDP published for public comment	1	1	1
Facilitate the quarterly IDP Representative Forum meetings	Number of meetings facilitated	4	4	4
Facilitate the meeting of the District Intergovernmental Forum	Number of meetings held	4	4	4
Sub-function 5 - EDA				
None				
Sub-function 6 - LED				
Facilitate the quarterly District AgriPartners Forum meetings	Number of meetings held	4	4	4
Identify learnerships for LED opportunities by 30 June	Number of learnerships identified	20	20	20
The number of people from employment equity target groups	Number of people from employment equity target groups	1	1	1
Oversee the developing and submitting of business plans from the	Number of business plans submitted to Council	2	2	2
Facilitate the meeting of the Board of the Economic Development	Number of meetings held	2	2	2
Submit proposals to possible funders for projects/initiatives for the	Number of proposals submitted to possible funders	2	2	2
Review the Economic Development Strategy and submit to Council	Economic Development Strategy reviewed and submitted to	1	1	1
Sub-function 7 - (name)				
Insert measure's description				
Sub-function 2 - (name)				
Insert measure's description				
Sub-function 3 - (name)				
Insert measure's description				
Vote 2 - Budget & Treasury				
Function 1 - Financial Services				
Sub-function 1 - (name)				
Complete the bank reconciliation before the 10th working day of	Number of reconciliations completed	12	12	12
Complete the reconciliation of all expenditure control votes and	Number of reconciliations completed	12	12	12
Review the insurance portfolio by 30 June	Insurance portfolio reviewed by 30 June	1	1	1
Publish a statement on the list of assets disposed of during the	Number of statements published	4	4	4
Complete the monthly reconciliation of the grants register	Number of reconciliations completed	12	12	12
Complete the monthly reconciliation of the investments register	Number of reconciliations completed	12	12	12
Submit report all deviations from normal tender processes to Council	Number of reports submitted	4	4	4
Submit the municipal banking Details to PT and AG in terms of s10	Banking details submitted by 30 June	1	1	1
Update the suppliers database by end September	Supplier database updated by end September	1	1	1
Completion of the asset count and submit report to the MM by end of	Annual asset count completed and report submitted by end	1	1	1
Development of an action plan to address all the issues raised in the	Action plan developed by 31 January	1	1	1
Submit the Mid-Year Performance Report in terms of sec72 of the	Mid-year report submitted to the Mayor by 25 January	1	1	1
Submit the draft main budget to council by end March	Main budget submitted to council by end March	1	1	1
Submit the draft adjustments budget for approval to council by end	Adjustment budget submitted to council by end February	1	1	1
Submit the sec 71 of the MFMA reports to the council with the	Number of revenue and expenditure reports submitted to	12	12	12
Financial stability measured in terms of the municipality's ability to	% of debt coverage	32%	32%	32%
Financial stability measured in terms of the available cash to cover	Number of months it takes to cover for operating expenditure	1	1	1
fixed operating expenditure as at 30 June 2017 ((Cash and Cash	with available cash			
Equivalents - Unspent Conditional Grants - Overdraft) - Short Term				
Investments) / Monthly Fixed Operational Expenditure excluding				
(Depreciation, Amortisation, and Provision for Bad Debts,				
Impairment and Loss on Disposal of Assets))				

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The percentage of the municipal capital budget actually spent on	% of capital budget spent by 30 June 2017 (Actual amount)	90%	90%	90%
Submit the financial statements by 31 August 2016 to the Auditor General	Financial Statements submitted	1	1	1
Sub-function 2 - (name)				
Insert measure's description				
Sub-function 3 - (name)				
Insert measure's description				
Function 2 - (name)				
Sub-function 1 - (name)				
Insert measure's description				
Sub-function 2 - (name)				
Insert measure's description				
Sub-function 3 - (name)				
Insert measure's description				
Vote 3 - Corporate Services				
Function 1 - Corporate Services				
Sub-function 1 - Corporate Services				
Report quarterly to LGSETA on training provided	Number of reports submitted to LGSETA	4	4	4
Claim back the skills development levy from the skills development	Claims submitted by end June	1	1	1
Submit the draft annual report to Council by end January	Draft annual report submitted to Council by end January	1	1	1
Submit Council Resolutions Action Report to Council during	Bi-annual Action Report submitted to Council	2	2	2
Submit the Mid-Year Performance Report in terms of section 2 of the	Mid-year report submitted to the Mayor by 25 January	1	1	1
Percentage of municipality's personnel budget actually spent on	% of personnel budget spent	1%	1%	1%
Review the Employment Equity plan and submit to Council by 31	Plan reviewed and submitted to Council	1	1	1
Review the Appointment Policy to be in accordance with legislative	Revised Appointment Policy submitted to council	1	1	1
Review the Workplace Skills Plan and submit to the LGSETA by 30	Plan submitted to the LGSETA	1	1	1
Submit reports on employment equity targets to the employment	Number of reports submitted	3	3	3
Submit the Employment Equity Plan to the Department of Labour by	EE report submitted to the Dept. of Labour by 31 January	1	1	1
Update the leave records according to procedure by 15th of each	Number of updates	12	12	12
Facilitate meetings of the LLF	Number of meetings facilitated	4	4	4
Visit all potential employees prior to appointment from post level 14	% of employees visited prior to appointment	100%	100%	100%
Conduct induction session for newly appointed staff	% of induction session conducted for newly appointed staff	100%	100%	100%
Sub-function 2 - (name)				
Insert measure's description				
Sub-function 3 - (name)				
Insert measure's description				
Sub-function 4 - Environmental Health				
Submit an Environmental Health Project Proposal to the Provincial	Number of Project Proposals submitted	1	1	1
Raise Health and Hygiene awareness through articles published in	Number of articles published on a quarterly basis	4	4	4
Compile and distribute a Municipal Health Newsletter to Category B	Number of newsletters submitted	1	1	1
Compile and submit bi-annual Landfill Evaluation Reports to	Number of Landfill Evaluation Reports submitted on a bi-annual	6	6	6
Compile and submit bi-annual Informal Settlement Evaluation	Number of Informal Settlement Evaluation Reports submitted	4	4	4
Compile and submit bi-annual Water Quality Evaluation Reports to	Number of Water Quality Evaluation Reports submitted on a bi-	6	6	6
Review Municipal Health Rates Structure and submit to CFO by 31	Number of Rates Structures revised & submitted	1	1	1
Submit Municipal Health Budget input to CFO by 31 January 2017	Number of Budget inputs submitted	1	1	1
Submit Municipal Health SDBIP input to Director, Corporate	Number of SDBIP inputs submitted	1	1	1
Submit Quarterly Municipal Health Reports to Director, Corporate	Number of MHS Reports submitted	4	4	4
Register all Environmental Health Practitioners at the Health	Number of EHPs registered at HPCSA	5	5	5
Sub-function 5 - Civil defence				
Conduct training sessions for emergency personnel and volunteers	Number of training sessions conducted	3	3	3
Inspect industrial premises for fire safety and issue safety certificates	Number of industrial premises inspected for fire safety and	6	6	6
Conduct public awareness initiatives in terms of possible disasters	Number of public awareness initiatives conducted	6	6	6
Conduct bi-annual meetings to coordinate the functioning of disaster	Number of meetings conducted to coordinate the functioning of	2	2	2
Vote 4 - Technical Services				
Function 1 - Roads				
Sub-function 1 - Roads				
Submit monthly reports to relevant Portfolio Committees and	Number of reports submitted	12	12	12
Attend Provincial Task Team meetings as per request to represent	% Provincial Task Team meetings attended	100%	100%	100%
Create temporary job opportunities in terms of identified need	Number of job opportunities created by 31 March 2017	15	15	15
95% of roads capital conditional grant spent by 31 March 2017	% of roads capital conditional grant spent (Spending calculated)	95%	95%	95%
95% of roads operational conditional grant spent by 31 March 2017	% of roads operational conditional grant spent (Spending	95%	95%	95%
Regravel roads by 31 March 2017 (Calculated over the Financial	Kilometers of roads regravelled (Calculated over the Financial	35	35	35
Submit monthly reports of the incidents investigated to the Director	Number of reports submitted	12	12	12
Conduct quarterly Occupational Health and Safety Committee	Number of meetings conducted	4	4	4
Conduct internal health and safety risk inspections (SHER) and	Number of reports submitted	4	4	4
Compile stock reconciliations monthly	Number of reconciliations compiled	12	12	12
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				

1. 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 years

DC5 Central Karoo - Entities measurable performance objectives

Description	Unit of measurement	2018/19 Medium Term Revenue & Expenditure		
		Budget Year 2018/19	Budget Year 2017/18	Budget Year 2016/17
Entity 1 - (name of entity)				
Insert measure's description				
Entity 2 - (name of entity)				
None				
Entity 3 - (name of entity)				
None				
And so on for the rest of the Entities				

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 years

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PRIVATE BAG X560 165 DORIAN STREET
BLAUBOURG WEST, 6970

DC5 Central Karoo - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	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	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%
Liquidity											
Current Ratio	Current assets/current liabilities	-	-	1.4	1.7	1.7	-	-	1.8	2.0	1.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	-	-	1.4	1.7	1.7	-	-	1.8	2.0	1.7
Liquidity Ratio	Monetary Assets/Current Liabilities	-	-	0.3	1.2	1.2	-	-	1.3	1.7	1.4
Revenue Management											
Annual Debtors Collection Ratio (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%
Current Debtors Collection Ratio (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	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	31.0%	18.1%	16.5%	0.0%	0.0%	16.9%	17.2%	17.3%
Outstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(a))										
Creditors to Cash and Investments		0.0%	0.0%	0.0%	84.1%	84.1%	0.0%	0.0%	61.0%	34.6%	24.7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kl)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	39.5%	36.8%	51.3%	51.9%	48.4%	0.0%	0.0%	60.7%	60.3%	60.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	44.5%	41.0%	56.5%	57.7%	53.3%	0.0%	0.0%	65.5%	60.3%	60.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	14.4%	15.7%	15.4%	9.8%	10.2%	0.0%	0.0%	14.0%	14.2%	14.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.4%	0.4%	0.5%	0.3%	0.6%	0.0%	0.0%	0.7%	0.7%	0.7%
IDP regulation financial viability Indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	75.1	82.9	82.9	82.9	-	82.7	62.4	65.7
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	3545.7%	1276.8%	0.0%	0.0%	1913.4%	1915.2%	1918.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	-	-	-	1.8	1.7	-	-	1.7	3.2	4.5

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8 MAR 2018
PRIVATE BAG 2010 165 OONJIN STREET
BLAUBOURN WEST, 6970

DC5 Central Karoo - Supporting Table SAS Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref. Basis of calculation	2001 Cens1/2007 Surve/2011 Cens					2018/19 Medium Term Revenue & Expenditure Framework					
							2016/17	Current Year 2017/18				
							Outcome	Original Budget	Outcome	Outcome		
Demographics												
Population	Sensus 2011				71	76	77	79	81	83	85	86
Females aged 5 - 14	Sensus 2011				7	8	8	8	8	8	8	9
Males aged 5 - 14	Sensus 2011				7	7	8	8	8	8	8	8
Females aged 15 - 34	Sensus 2011				11	12	12	12	13	13	13	13
Males aged 15 - 34	Sensus 2011				11	12	12	12	12	13	13	13
Unemployment	Sensus 2011				5	6	6	6	6	6	6	6
Monthly household income (no. of households)												
No income	Sensus 2011				25,115	26,809	27,399	28,002	28,618	29,247	29,891	30,548
R1 - R1 500	Sensus 2011				8,939	9,542	9,752	9,966	10,186	10,410	10,639	10,873
R1 601 - R3 200	Sensus 2011				2,998	3,168	3,238	3,308	3,382	3,456	3,532	3,610
R3 201 - R6 400	Sensus 2011				12,194	13,017	13,303	13,596	13,895	14,201	14,513	14,833
R6 401 - R12 800	Sensus 2011				4,444	4,744	4,848	4,955	5,064	5,175	5,289	5,406
R12 801 - R25 600	Sensus 2011				2,793	2,981	3,047	3,114	3,182	3,252	3,324	3,397
R25 601 - R51 200	Sensus 2011				2,145	2,290	2,340	2,392	2,444	2,498	2,553	2,609
R52 201 - R102 400	Sensus 2011				1,283	1,370	1,400	1,431	1,462	1,495	1,527	1,561
R102 401 - R204 800	Sensus 2011				335	368	366	374	382	391	399	408
R204 801 - R409 600	Sensus 2011				76	81	83	85	86	88	90	92
R409 601 - R819 200	Sensus 2011				56	60	61	63	64	65	67	68
> R819 200	Sensus 2011				32	34	35	36	38	37	38	39
Poverty profiles (no. of households)												
< R2 060 per household per month					34,054	36,951.00	37,151.00	37,988.00	38,803.00	39,657.00	40,529.00	41,421.00
Household demographics (000)												
Number of people in municipal area					71,011	76	77	79	81	83	85	86
Number of poor people in municipal area					34,054	36	37	38	39	40	41	41
Number of households in municipal area					19,076	20	21	21	22	22	23	23
Number of poor households in municipal area					2,189	2	2	2	2	3	3	3
Definition of poor household (R per month)					1,600	1,708	1,746	1,784	1,823	1,863	1,904	1,946
Housing statistics												
Formal					18,581	18,581	18,581	18,581	18,581	18,581	18,581	18,581
Informal					357	357	357	357	357	357	357	357
Total number of households					18,938	18,938	18,938	18,938	18,938	18,938	18,938	18,938
Dwellings provided by municipality												
Dwellings provided by provinces												
Dwellings provided by private sector												
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing										6.4%	5.7%	5.6%
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)										100.0%	100.0%	100.0%
Consumption growth (water)										100.0%	100.0%	100.0%
Collection rates												
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

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PRIVATE BAG 4500 / 65 DOONIN STREET
BLAUFORT WEST, 6870

DC5 Central Karoo Supporting Table SA10 Funding measurement

Description	MFMA § Ref	2014/15				2015/16				2016/17				Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21					
<u>Funding measures</u>																					
Cash/cash equivalents at the year end - R'000	18(1)b	-	-	-	-	-	-	8,286	8,286	-	-	-	-	9,098	16,895	24,985					
Cash + investments at the yr end less applications - R'000	18(1)b	-	-	-	2,989	-	-	13,534	14,205	-	-	-	-	21,417	29,664	38,236					
Cash year end/monthly employee/supplier payments	18(1)b	-	-	-	-	-	1.8	1.7	1.7	-	-	-	-	1.7	3.2	4.5					
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	2,056	7,122	1,160	1,160	1,494	1,608	1,608	1,608	-	-	-	1,044	6,018	6,271						
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)					
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	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%					
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	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%					
Capital payments % of capital expenditure	18(1)c,19	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%					
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	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%					
Grants % of Govt. legislated/gazetted allocations	18(1)a	N.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%					
Current consumer debtors % change - incr(decr)	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%	(77.7%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
Long term receivables % change - incr(decr)	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%	5.7%	0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%					
R&M % of Property Plant & Equipment	20(1)(vi)	0.0%	0.0%	150.7%	150.7%	118.7%	100.8%	100.8%	100.8%	0.0%	0.0%	0.0%	0.0%	144.8%	144.8%	144.6%					
Asset renewal % of capital budget	20(1)(vi)	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%					

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 28 MAR 2018
 PRIVATE BAG 3650 / 98 COORNBURG STREET
 BEAUFORT WEST, 6970

DC5 Central Karoo - Supporting Table SA11 Property rates summary

NOT FOR DISTRICT MUNICIPALITIES

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
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)										
Valuation 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-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R'000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide fam. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discouunts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

MUNICIPAL MANAGER
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28 MAR 2018

PRIVATE BAG X600 / 50 JOHANN STREET
BEAUFORT WEST, 6970

DC5 Central Karoo - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.	
Current Year: 2017/18																		
Valuations:																		
No. of properties		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rating:																		
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discoun (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptions, reductions, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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CENTRAL KAROO DISTRICT MUNICIPALITY
28 APR 2018
PRIVATE BAG 2516 688 BOWN STREET
ELIZABETHVILLE 6970

DC5 Central Karoo - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(h) (note 1)	Protect Areas	National Monuments	Public benefit organs.	Mining Props.
Budget Year 2018/19																	
Valuations:																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation (select)																	
Frequency of valuation (select)																	
Method of valuation used (select)																	
Base of valuation (select)																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Fiat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/bank (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
Total valuation reductions:	2																
Total value used for rating (Rm)	6																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
Ratings:																	
Average rate	3																
Rate revenue budget (R 000)																	
Rate revenue expected to collect (R000)																	
Expected cash collection rate (%)	4																
Special rating areas (R000)																	
Rebates, exemptions - indigent (R000)																	
Rebates, exemptions - pensioners (R000)																	
Rebates, exemptions - bona fide farm. (R000)																	
Rebates, exemptions - other (R000)																	
Phase-in reductions/discounts (R000)																	
Total rebates,exemptns,reductns,discs (R'000)																	

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BEAUFORT WEST, 6070

DC5 Central Karoo - Supporting Table SA13a Service Tariffs by category

NOT FOR DISTRIBUTION - UNCLASSIFIED

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/18 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Property rates (rate in the Rand)	1								
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									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restoration and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold 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									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							
Water usage - Block 3 (c/k)		(fill in thresholds)							
Water usage - Block 4 (c/k)		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/k)									
Volumetric charge - Block 1 (c/k)		(fill in structure)							
Volumetric charge - Block 2 (c/k)		(fill in structure)							
Volumetric charge - Block 3 (c/k)		(fill in structure)							
Volumetric charge - Block 4 (c/k)		(fill in structure)							
Other	2								
Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
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 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/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 (c/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)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/ fixed fee									
80l bin - once a week									
250l bin - once a week									

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DC5 Central Karoo - Supporting Table SA13b Service Tariffs by category - explanatory

2018/19 Medium Term Revenue & Expenditure Framework

Description	Ref	Provide description of tariff structure where appropriate	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		
							Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<p>Exemptions, reductions and rebates (Rands) (Insert lines as applicable)</p>									
<p>Water tariffs (Insert blocks as applicable)</p>		(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)							
<p>Waste water tariffs (Insert blocks as applicable)</p>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
<p>Electricity tariffs (Insert blocks as applicable)</p>		(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)							

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DC5 Central Karoo - Supporting Table SA14 Household bills

NOT FOR DISTRICT MUNICIPAL USES

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19 % Incr.	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-				
Electricity: Basic levy		-	-	-	-	-	-				
Electricity: Consumption		-	-	-	-	-	-				
Water: Basic levy		-	-	-	-	-	-				
Water: Consumption		-	-	-	-	-	-				
Sanitation		-	-	-	-	-	-				
Refuse removal		-	-	-	-	-	-				
Other		-	-	-	-	-	-				
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-				
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% Increase/decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-				
Electricity: Basic levy		-	-	-	-	-	-				
Electricity: Consumption		-	-	-	-	-	-				
Water: Basic levy		-	-	-	-	-	-				
Water: Consumption		-	-	-	-	-	-				
Sanitation		-	-	-	-	-	-				
Refuse removal		-	-	-	-	-	-				
Other		-	-	-	-	-	-				
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-				
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% Increase/decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-				
Electricity: Basic levy		-	-	-	-	-	-				
Electricity: Consumption		-	-	-	-	-	-				
Water: Basic levy		-	-	-	-	-	-				
Water: Consumption		-	-	-	-	-	-				
Sanitation		-	-	-	-	-	-				
Refuse removal		-	-	-	-	-	-				
Other		-	-	-	-	-	-				
sub-total		-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-				
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% Increase/decrease		-	-	-	-	-	-	-	-	-	-

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PRIVATE BAG 2000 166 DOMAIN STREET
BEAUFORT WEST, 6870

DC5 Central Karoo - Supporting Table SA15 Investment particulars by type

Investment type	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19
R thousand										
Parent municipality										
Securities - National Government	-	-	-	-	-	-	-	-	-	-
Listed Corporate Bonds	-	-	-	-	-	-	-	-	-	-
Deposits - Bank	-	-	-	4,000	4,000	-	4,000	4,000	4,000	
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	-	-	4,000	4,000	-	4,000	4,000	4,000	
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:		-	-	4,000	4,000	-	4,000	4,000	4,000	

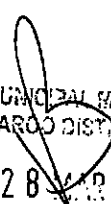
MUNICIPAL MANAGER
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PRIVATE BAG 5901 63100 KIM STREET
BEAUFORT WEST, 6870

DC5 Central Karoo - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment		Type of Investment	Capital Guarantee (Year/No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
Parent Municipality Nedbank	1		12	Call deposit	Yes	7.43	7.43	N/A	N/A	30/06/2019	3,087	700			3,787
Municipality sub-total											3,087				3,787
Entities sub-total	1														
TOTAL INVESTMENTS AND INTEREST											3,087				3,787


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DC5 Central Karoo - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		15	43	140	-	-	-	101	62	23
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	15	43	140	-	-	-	101	62	23
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		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	15	43	140	-	-	-	101	62	23

Unspent Borrowing - Categorised by type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework
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		-	-	-	-	-
Marketable Bonds		-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-
Bankers Acceptances		-	-	-	-	-
Financial derivatives		-	-	-	-	-
Other Securities		-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-
Entities						
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	-	-	-	-	-

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DC5 Central Karoo - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
RECEIPTS:										
Operating Transfers and Grants										
National Government:		10,952	24,466	19,696	26,905	31,170	-	32,883	33,631	35,019
Local Government Equitable Share		6,243	15,883	15,187	22,595	22,595		28,502	30,316	31,867
FMG Internship Training		900	1,250	588	1,050	1,161		1,000	1,000	1,000
EPWP Incentive		1,154	1,019	1,200	1,095	1,095		1,013	-	-
Municipal Systems Improvement		934	930	-	-	-		-	-	-
Work for Water		-	-	-	-	-		-	-	-
Municipal Infrastructure Grant		-	-	-	-	-		-	-	-
Rural Asset Management Grant		537	3,390	1,226	1,725	1,725		1,728	2,035	2,152
Finance Management		600	-	1,160	200	200		-	-	-
Provincial Government		-	-	-	-	-		-	-	-
Disaster Management		-	-	-	-	1,505		-	-	-
WC - FMG CAPACITY		585	1,994	220	-	2,644		280	280	-
WP Financial Management Support Grant		-	-	115	240	245		360	-	-
Other transfers/grants (insert description)		-	-	-	-	-		-	-	-
Other grant providers:		5,507	4,404	2,739	-	5,012	-	3,000	3,159	3,326
ETA		-	-	315	-	1,765	-	-	-	-
Doringveld		327	881	1,118	-	247	-	-	-	-
LG SETA		5,180	3,523	1,307	-	984	-	-	-	-
Audit fee		-	-	-	-	2,015	-	3,000	3,159	3,326
Total Operating Transfers and Grants	5	16,459	28,870	22,435	26,905	36,182	-	35,883	36,790	38,345
Capital Transfers and Grants										
EPWP Incentive		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Doringveld		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		16,459	28,870	22,435	26,905	36,182	-	35,883	36,790	38,345

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DC5 Central Karoo - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	32,883	33,631	35,019
Local Government Equitable Share								28,502	30,316	31,867
FMG - Internship Training								1,000	1,000	1,000
EPWP Incentive								1,013	-	-
Municipal Systems Improvement								-	-	-
Work for Water								-	-	-
Municipal Infrastructure Grant								-	-	-
Rural Asset Management Grant								1,728	2,035	2,152
Finance Management								-	-	-
Provincial Government								-	-	-
Disaster Management								-	-	-
WC - FMG CAPACITY								280	280	-
WP Financial Management Support Grant								360	-	-
Other grant providers:		-	-	-	-	-	-	3,000	3,159	3,326
ETA								-	-	-
Doringveld								-	-	-
LG SETA								-	-	-
Audit fee								3,000	3,159	3,326
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	35,883	36,790	38,345
Capital expenditure of Transfers and Grants										
#REF!		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [Insert desc]		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Doringveld		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	35,883	36,790	38,345

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DC5 Central Karoo - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

R thousand	Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Operating transfers and grants:	1,3									
	National Government:										
	Balance unspent at beginning of the year		-	-	-	-	-	-			
	Current year receipts		-	-	-	-	-	-	35,883	36,790	38,345
	Conditions met - transferred to revenue		-	-	-	-	-	-	35,883	36,790	38,345
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-			
	Provincial Government:										
	Balance unspent at beginning of the year		-	-	-	-	-	-			
	Current year receipts		-	-	-	-	-	-			
	Conditions met - transferred to revenue		-	-	-	-	-	-			
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-			
	District Municipality:										
	Balance unspent at beginning of the year		-	-	-	-	-	-			
	Current year receipts		-	-	-	-	-	-			
	Conditions met - transferred to revenue		-	-	-	-	-	-			
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-			
	Other grant providers:										
	Balance unspent at beginning of the year		-	-	-	-	-	-			
	Current year receipts		-	-	-	-	-	-			
	Conditions met - transferred to revenue		-	-	-	-	-	-			
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-			
	Total operating transfers and grants revenue		-	-	-	-	-	-	35,883	36,790	38,345
	Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
	Capital transfers and grants:	1,3									
	National Government:										
	Balance unspent at beginning of the year		-	-	-	-	-	-			
	Current year receipts		-	-	-	-	-	-			
	Conditions met - transferred to revenue		-	-	-	-	-	-			
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-			
	Provincial Government:										
	Balance unspent at beginning of the year		-	-	-	-	-	-			
	Current year receipts		-	-	-	-	-	-			
	Conditions met - transferred to revenue		-	-	-	-	-	-			
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-			
	District Municipality:										
	Balance unspent at beginning of the year		-	-	-	-	-	-			
	Current year receipts		-	-	-	-	-	-			
	Conditions met - transferred to revenue		-	-	-	-	-	-			
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-			
	Other grant providers:										
	Balance unspent at beginning of the year		-	-	-	-	-	-			
	Current year receipts		-	-	-	-	-	-			
	Conditions met - transferred to revenue		-	-	-	-	-	-			
	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-			
	Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
	Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	35,883	36,790	38,345
	TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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DC5 Central Karoo - Supporting Table SA21 Transfers and grants made by the municipality

NO SUCH INSTANCES

R thousand	Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Cash Transfers to other municipalities											
	<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
	Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
	Cash Transfers to Entities/Other External Mechanisms											
	<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
	Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
	Cash Transfers to other Organs of State											
	<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
	Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
	Cash Transfers to Organisations											
	<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
	Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
	Cash Transfers to Groups of Individuals											
	<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
	Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
	TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
	Non-Cash Transfers to other municipalities											
	<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
	Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
	Non-Cash Transfers to Entities/Other External Mechanisms											
	<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
	Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
	Non-Cash Transfers to other Organs of State											
	<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
	Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
	Non-Cash Grants to Organisations											
	<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
	Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
	Non-Cash Grants to Groups of Individuals											
	<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
	Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
	TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
	TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

ECONOMIC MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
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 PRIVATE BAG X5001 49 UDONIN STREET
 BEAUFORT WEST, 6970

DC5 Central Karoo - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,674	2,702	2,995	3,142	3,272		3,322	-	-
Pension and UIF Contributions		3	13	36	128	20		37	-	-
Medical Aid Contributions		743	785	580	935	544		577	-	-
Motor Vehicle Allowance		-	-	-	-	-		-	-	-
Cellphone Allowance		-	-	-	-	-		-	-	-
Housing Allowances		-	-	-	-	-		-	-	-
Other benefits and allowances		-	-	-	-	-		-	-	-
Sub Total - Councillors		3,420	3,500	3,611	4,204	3,836	-	3,935	-	-
% Increase	4		2.3%	3.2%	16.4%	(8.8%)	(100.0%)		(100.0%)	
Senior Managers of the Municipality										
Basic Salaries and Wages		40	41	890	3,581	1,967		4,084	4,301	4,528
Pension and UIF Contributions		279	330	305	232	594		3,807	4,009	4,222
Medical Aid Contributions		37	34	34	55	128		110	115	121
Overtime		5	5	7	-	-		-	-	-
Performance Bonus		48	56	61	304	591		3,810	4,012	4,225
Motor Vehicle Allowance	3	560	587	496	200	265		489	515	542
Cellphone Allowance	3	13	18	11	76	114		214	225	237
Housing Allowances	3	18	36	39	29	48		233	245	258
Other benefits and allowances	3	-	-	-	885	819		735	774	815
Payments in lieu of leave		-	-	-	-	-		-	-	-
Long service awards		-	-	-	39	89		50	53	55
Post-retirement benefit obligations	6	-	-	-	-	-		-	-	-
Sub Total - Senior Managers of Municipality		999	1,108	1,843	5,401	4,615	-	13,531	14,248	15,003
% Increase	4		10.9%	66.4%	193.1%	(14.5%)	(100.0%)		5.3%	5.3%
Other Municipal Staff										
Basic Salaries and Wages		19,462	21,906	24,039	23,252	25,569		29,553	30,053	31,645
Pension and UIF Contributions		2,956	3,172	3,346	4,000	3,793		2,013	2,120	2,232
Medical Aid Contributions		211	645	1,982	579	1,056		939	988	1,041
Overtime		524	711	411	283	386		689	726	764
Performance Bonus		1,130	1,428	1,897	1,791	1,646		809	852	898
Motor Vehicle Allowance	3	484	480	516	1,493	695		565	595	627
Cellphone Allowance	3	-	-	-	11	13		9	9	10
Housing Allowances	3	100	205	211	209	237		64	67	71
Other benefits and allowances	3	808	802	921	244	264		1,522	1,603	1,688
Payments in lieu of leave		-	-	-	-	-		-	-	-
Long service awards		(185)	(1)	19	150	92		-	-	-
Post-retirement benefit obligations	6	278	516	225	185	125		125	132	139
Sub Total - Other Municipal Staff		25,767	29,864	33,566	32,197	33,876	-	36,289	37,146	39,115
% Increase	4		15.8%	12.4%	(4.1%)	5.2%	(100.0%)		2.4%	5.3%
Total Parent Municipality		30,186	34,471	39,019	41,802	42,327	-	53,755	51,394	54,118
% Increase			14.2%	13.2%	7.1%	1.3%	(100.0%)		(4.4%)	5.3%
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		-	-	-	-	-		-	-	-
Payments in lieu of leave		-	-	-	-	-		-	-	-
Long service awards		-	-	-	-	-		-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-		-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

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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									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	
% Increase	4	-	-	-	-	-	-	-	-	
Other Staff 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									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	
% Increase	4	-	-	-	-	-	-	-	-	
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		30,186	34,471	39,019	41,802	42,327	-	53,755	51,394	54,118
% Increase	4		14.2%	13.2%	7.1%	1.3%	(100.0%)	-	(4.4%)	5.3%
TOTAL MANAGERS AND STAFF	5,7	26,766	30,971	35,409	37,598	38,491	-	49,820	51,394	54,118

MUNICIPAL MANAGER
CENTRAL KAGO DISTRICT MUNICIPALITY

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PRIVATE BAG 3500 / 65 JOONIN STREET
BEAUFORT WEST, 6070

DC5 Central Karoo - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor			443,394		46,800			490,194
Deputy Executive Mayor			369,666		46,800			416,466
Executive Committee			641,336		46,800			688,136
Total for all other councillors			1,201,140		163,200			1,364,340
Total Councillors	8	-	2,655,536	-	303,600			2,959,136
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,262,958	8,017	142,407	146,288		1,559,671
Chief Finance Officer			890,954	285,360	73,119	120,110		1,369,543
Director: Corporate Services			934,568	102,386	100,787	120,110		1,257,852
Director: Technical			995,606	3,571,092	1,353,569	3,625,577		9,545,844
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4,084,087	3,966,854	1,669,882	4,012,086		13,732,909
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	6,739,623	3,966,854	1,973,482	4,012,086		16,692,046

MUNICIPAL MANAGER
CENTRAL KAROO BUSINESS MUNICIPALITY

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PRIVATE BAG 3500 / ON DONKIN STREET
BERURONT LEST, 3970

DC5 Central Karoo - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2016/17			Current Year 2017/18			Budget Year 2018/19		
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)						13		13	13		13
Board Members of municipal entities	4										
Municipal employees											
Municipal Manager and Senior Managers	3					4	1	3	4		4
Other Managers	7					8	8	0	8	8	
Professionals			-	-	-	21	21	-	4	4	-
Finance											
Spatial/town planning											
Information Technology											
Roads									1	1	
Electricity											
Water											
Sanitation											
Refuse											
Other						21	21	0	3	3	
Technicians			-	-	-	26	26	-	30	23	7
Finance									7	2	5
Spatial/town planning											
Information Technology									1		1
Roads						25	25	0	12	11	1
Electricity											
Water											
Sanitation											
Refuse											
Other						1	1	0	10	10	
Clerks (Clerical and administrative)						14	9	5	19	6	13
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators						30	30	0	30		30
Elementary Occupations						79	77	2	70	68	2
TOTAL PERSONNEL NUMBERS	9		-	-	-	195	172	23	178	109	69
% Increase						-	-	-	(8.7%)	(36.6%)	200.0%
Total municipal employees headcount	6, 10										
Finance personnel headcount	8, 10					10	5	5	10	5	5
Human Resources personnel headcount	8, 10		0	0	0	3	3	0	3	3	0

MUNICIPAL MANAGER
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DC5 Central Karoo - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
	Revenue By Source																		
	Property rates		15	15	15	15	15	15	15	15	15	15	15	15	15	175	184	194	-
	Service charges - electricity revenue		58	58	58	58	58	58	58	58	58	58	58	58	58	700	737	776	-
	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment		329	329	329	329	329	329	329	329	329	329	329	329	329	3,947	4,157	4,377	-
	Interest earned - external investments		2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	35,883	36,790	38,345	-
	Interest earned - outstanding debtors		3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	41,366	43,356	46,654	-
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services		2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	35,883	36,790	38,345	-
	Transfers and subsidies		3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	41,366	43,356	46,654	-
	Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Gains on disposal of PPE		6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	82,071	85,224	89,347	-
	Total Revenue (excluding capital transfers and contributions)																		
	Expenditure By Type																		
	Employee related costs		3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	49,820	51,394	54,118	-
	Remuneration of councillors		328	328	328	328	328	328	328	328	328	328	328	328	328	3,935	-	-	-
	Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation & asset impairment		45	45	45	45	45	45	45	45	45	45	45	45	45	545	594	594	-
	Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials		12	12	12	12	12	12	12	12	12	12	12	12	12	146	143	150	-
	Contracted services		121	121	121	121	121	121	121	121	121	121	121	121	121	1,456	1,533	1,614	-
	Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure		1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	1,904	25,124	26,573	26,598	-
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure		6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	81,027	79,206	83,075	-
	Surplus/(Deficit)		506	506	506	506	506	506	506	506	506	506	506	506	506	1,044	6,018	6,271	-
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Houses of Assembly, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) - capital transfers & contributions																		
	Transfers and subsidies - capital (in-kind - all)		505653	506	506	506	506	506	506	506	506	506	506	506	506	1,044	6,018	6,271	-
	Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) - all		506	506	506	506	506	506	506	506	506	506	506	506	506	1,044	6,018	6,271	-
	Total		1	1	1	1	1	1	1	1	1	1	1	1	1	1,044	6,018	6,271	-

QUALITY
CHECKED
DATE

DC5 Central Karoo - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
			2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	34,729
440	440	440	440	440	440	440	440	440	440	440	440	440	440	5,275	5,487	5,430	
93	93	93	93	93	93	93	93	93	93	93	93	93	94	1,117	110	116	
3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	40,950	43,120	45,406	
6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,840	6,840	82,072	85,225	89,347	
840	840	840	840	840	840	840	840	840	840	840	840	840	840	12,831	8,414	8,860	
980	980	980	980	980	980	980	980	980	980	980	980	980	980	11,796	12,469	12,801	
1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	1,184	15,482	15,235	16,043	
3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	3,329	40,919	43,088	45,371	
6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	6,334	81,028	79,207	83,076	
506	506	506	506	506	506	506	506	506	506	506	506	506	506	1,044	6,018	6,271	
														-	-	-	
														-	-	-	
														-	-	-	
														-	-	-	
														1,044	6,018	6,271	
														1,044	6,018	6,271	

MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 28 MAR 2018
 PRIVATE BAG 2500, VAN DONKOP STREET
 BEAUFORT WEST, 6870

DC5 Central Karoo - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Ref	Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework				
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year *1 2019/20	Budget Year *2 2020/21		
	Revenue - Functional																	
	Governance and administration																	
	Executive and council	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	3,423	41,079	42,059	43,894
	Finance and administration	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	2,894	34,729	36,508	38,396
	Internal audit	529	529	529	529	529	529	529	529	529	529	529	529	529	529	6,350	5,552	5,498
	Community and public safety																	
	Community and social services	4	4	4	4	4	4	4	4	4	4	4	4	4	4	43	45	47
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	4	4	4	4	4	4	4	4	4	4	4	4	4	4	43	45	47
	Economic and environmental services																	
	Planning and development	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	40,950	43,120	45,406
	Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Environmental protection	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	3,413	40,950	43,120	45,406
	Trading services																	
	Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other																	
	Total Revenue - Functional	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	82,072	85,225	89,347
	Expenditure - Functional																	
	Governance and administration																	
	Executive and council	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	2,435	29,222	24,566	25,666
	Finance and administration	670	670	670	670	670	670	670	670	670	670	670	670	670	670	8,038	3,368	3,578
	Internal audit	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	1,724	20,693	20,771	21,543
	Community and public safety	41	41	41	41	41	41	41	41	41	41	41	41	41	41	490	516	544
	Community and social services	539	539	539	539	539	539	539	539	539	539	539	539	539	539	6,464	6,807	7,167
	Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Public safety	152	152	152	152	152	152	152	152	152	152	152	152	152	152	1,826	1,923	2,025
	Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Health	386	386	386	386	386	386	386	386	386	386	386	386	386	386	4,638	4,884	5,143
	Economic and environmental services																	
	Planning and development	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	3,769	45,225	47,591	50,113
	Road transport	234	234	234	234	234	234	234	234	234	234	234	234	234	234	2,804	2,921	3,076
	Environmental protection	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	3,535	42,421	44,670	47,037
	Trading services																	
	Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other																	
	Total Expenditure - Functional	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	81,028	79,207	83,076
	Surplus/(Deficit) before assoc.	87	87	87	87	87	87	87	87	87	87	87	87	87	87	1,044	6,018	6,271
	Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit)	87	87	87	87	87	87	87	87	87	87	87	87	87	87	1,044	6,018	6,271

DC5 Central Karoo - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework				
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
	<i>Single-year expenditure to be appropriated</i>																		
	Vote 1 - EXECUTIVE AND COUNCIL		7	7	7	7	7	7	7	7	7	7	7	7	7	79	40	60	
	Vote 2 - BUDGET AND TREASURY		9	9	9	9	9	9	9	9	9	9	9	9	9	108	-	1,000	
	Vote 3 - CORPORATE SERVICES		58	58	58	58	58	58	58	58	58	58	58	58	697	958	50		
	Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capital single-year expenditure sub-total	2	74	74	74	74	74	74	74	74	74	74	74	74	883	998	1,110		
	Total Capital Expenditure	2	74	74	74	74	74	74	74	74	74	74	74	74	883	998	1,110		

MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 28 MAR 2018
 PROMTE DAS XSID 87 GOULDEN STREET
 BEAUFORT WEST, 6870

DC5 Central Karoo - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Capital Expenditure - Functional	1																
Governance and administration		3	3	3	3	3	3	3	3	3	3	3	3	3	3	353	1,060
Executive and council		3	3	3	3	3	3	3	3	3	3	3	3	3	3	35	10
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	358	1,050
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5	5	5	5	5	5	5	5	5	5	5	5	5	5	600	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		5	5	5	5	5	5	5	5	5	5	5	5	5	5	600	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	8	8	8	8	8	8	8	8	8	8	8	8	8	8	998	1,110
Funded by:																	
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8	8	8	8	8	8	8	8	8	8	8	8	8	8	998	1,110
Total Capital Funding		8	8	8	8	8	8	8	8	8	8	8	8	8	8	998	1,110

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
 28 MAR 2018
 P.O. BOX 550016, DORSET STREET
 PORT NODD, 6970

DC5 Central Karoo - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year+1 2019/20	Budget Year+2 2020/21
	R thousand														
Cash Receipts by Source															
Property rates															
Service charges - electricity revenue	15	15	15	15	15	15	15	15	15	15	15	15	175	184	194
Service charges - water revenue	58	58	58	58	58	58	58	58	58	58	58	58	700	737	776
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	329	329	329	329	329	329	329	329	329	329	329	329	3,947	4,157	4,377
Interest earned - external investments	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	35,883	36,790	38,345
Interest earned - outstanding debtors	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	41,366	43,356	45,664
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	329	329	329	329	329	329	329	329	329	329	329	329	3,947	4,157	4,377
Transfer receipts - operational	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	2,990	35,883	36,790	38,345
Other revenue	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	3,447	41,366	43,356	45,664
Cash Receipts by Source	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	6,839	82,071	85,224	89,347
Other Cash Flows by Source															
Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	9	9	9	9	9	9	9	9	9	9	9	106	2,213	2,335
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	6,848	82,177	87,437	91,682
Cash Payments by Type															
Employee related costs	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	4,152	49,620	51,394	54,118
Remuneration of councillors	328	328	328	328	328	328	328	328	328	328	328	328	3,935	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	121	121	121	121	121	121	121	121	121	121	121	121	1,456	1,533	1,614
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	2,094	25,124	26,573	28,599
Other expenditure	6,695	6,695	6,695	6,695	6,695	6,695	6,695	6,695	6,695	6,695	6,695	6,695	80,482	74,642	82,482
Cash Payments by Type	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	12,290	146	143	159
Other Cash Flows/Payments by Type															
Capital assets	74	74	74	74	74	74	74	74	74	74	74	74	883	988	1,110
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	74	74	74	74	74	74	74	74	74	74	74	74	883	988	1,110
Total Cash Payments by Type	12,364	12,364	12,364	12,364	12,364	12,364	12,364	12,364	12,364	12,364	12,364	12,364	151,360	156,683	164,202
NET INCREASE/(DECREASE) IN CASH HELD	874	874	874	874	874	874	874	874	874	874	874	874	6,091	6,793	7,380
Cash/cash equivalents at the monthly/year begin:	8,286,033	8,365	8,446	8,526	8,605	8,685	8,765	8,845	8,925	9,004	9,084	9,164	9,244	9,324	9,404
Cash/cash equivalents at the monthly/year end:	8,365	8,446	8,526	8,605	8,685	8,765	8,845	8,925	9,004	9,084	9,164	9,244	9,324	9,404	9,484

MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 28 12 2018
 PRIVATE BAG 85016 DUNDON STREET
 BEAUFORT WEST, 6870

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R million										
Financial Performance										
Property rates		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service charges		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Investment revenue		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Transfers recognised - operational		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other own revenue		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contributions recognised - capital & contributed assets		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Remuneration of Board Members		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Depreciation & asset impairment		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Finance charges		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Materials and bulk purchases		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Transfers and grants		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other expenditure		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Transfers recognised - operational		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Public contributions & donations		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Borrowing		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Internally generated funds		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total non current assets		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total current liabilities		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total non current liabilities		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Equity		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash flows										
Net cash from (used) operating		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net cash from (used) investing		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Net cash from (used) financing		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cash/cash equivalents at the year end		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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CENTRAL KAROO DISTRICT MUNICIPALITY

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PRIVATE BAG 8500 HILDBORGH STREET
BEAUFORT WEST, 6870

DC5 Central Karoo - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
Ignite Advisory Services		3 years	5 Year IDP Plan	30.06.2020	
Ignite Advisory Services		1 year	Prestasie Bestuur	30.06.2018	
Mubesko Africa (Pty)Ltd		3 years	Accounting Services	30.06.2019	
Ubertech		1 year 3 months	IT Support	30.06.2018	
Ricoh		5 years	Rental of 4-in-1 copy machine	01.03.2021	
Nashua		3 years	Rental of 4-in-1 copy machine	01.08.2020	
Fujitsu (Abakus)		1 year	Financial Systems	30.06.2018	
Moore Stephens		3 years	Internal Audit Services	30.11.2020	
Sebata		Ongoing	Financial Systems	on going	

References

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

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PRIVATE BAG 2500 / 68 DUNKIN STREET
BEAUFORT WEST, 6870

DCS Central Karoo - Supporting Table SA33 Contracts having future budgetary implications

Ref	Description	Preceding Years	Current Year 2017/18	2018/19 Medium Term Revenue & Expenditure Framework		Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Total Contract Value
				Budget Year 2018/19	Budget Year +1 2019/20								
1,3	R thousand	Total											
2	Parent Municipality: Revenue Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
2	Total Operating Revenue Implication												
	Expenditure Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
2	Total Operating Expenditure Implication												
	Capital Expenditure Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Capital Expenditure Implication												
	Total Parent Expenditure Implication												
2	Entities: Revenue Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
2	Total Operating Revenue Implication												
	Expenditure Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
2	Total Operating Expenditure Implication												
	Capital Expenditure Obligation By Contract												
	Contract 1												
	Contract 2												
	Contract 3 etc												
	Total Capital Expenditure Implication												
	Total Entity Expenditure Implication												

1. Total Implication for all preceding years to be summed and total stated in "Preceding Years" column
 2. List of contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s.33)

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 PRIVATE BAG X600 113 BUNKIN STREET
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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

DCS Central Karoo - Supporting Table SAS4a Capital expenditure on new assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HY Substations										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Retreatment										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
HY Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Offices										
Child Care Centres										
Fire/Rescue Stations										
Taxi Rank/Bus Terminus										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Equity Points										
Building Plan Offices										
Workshops										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Land Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment					45	92		251		1,000
					45	92		251		1,000
Furniture and Office Equipment										
Furniture and Office Equipment					399	219		405	798	00
					399	219		405	798	00
Machinery and Equipment										
Machinery and Equipment					712	1,123		28	28	
					712	1,123		28	28	
Transport Assets										
Transport Assets								200	200	
								200	200	
Libraries										
Libraries										
Zoo's, Marine and Herpetological Assets										
Zoo's, Marine and Herpetological Assets										
Total Capital Expenditure on new assets	1				1,153	1,431		883	898	1,110

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PRIVATE BAG 5500 168 DOWNIN STREET
BLAUBOUK NEST, 6970

DC5 Central Karoo - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

R thousand	Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure											
	Roads Infrastructure		-	-	-	-	-	-	-	-	-
	Roads		-	-	-	-	-	-	-	-	-
	Road Structures		-	-	-	-	-	-	-	-	-
	Road Furniture		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		-	-	-	-	-	-	-	-	-
	Power Plants		-	-	-	-	-	-	-	-	-
	HV Substations		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
	Dams and Weirs		-	-	-	-	-	-	-	-	-
	Boreholes		-	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-
	Rail Lines		-	-	-	-	-	-	-	-	-
	Rail Structures		-	-	-	-	-	-	-	-	-
	LV Networks		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-
	Sand Pumps		-	-	-	-	-	-	-	-	-
	Piers		-	-	-	-	-	-	-	-	-
	Revetments		-	-	-	-	-	-	-	-	-
	Promenades		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
	Data Centres		-	-	-	-	-	-	-	-	-
	Core Layers		-	-	-	-	-	-	-	-	-
	Distribution Layers		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Community Assets		-	-	-	-	-	-	-	-	-
	Community Facilities		-	-	-	-	-	-	-	-	-
	Halls		-	-	-	-	-	-	-	-	-
	Centres		-	-	-	-	-	-	-	-	-
	Crèches		-	-	-	-	-	-	-	-	-
	Clinics/Care Centres		-	-	-	-	-	-	-	-	-
	Airports		-	-	-	-	-	-	-	-	-
	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
	Indoor Facilities		-	-	-	-	-	-	-	-	-
	Outdoor Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Heritage assets		-	-	-	-	-	-	-	-	-
	Monuments		-	-	-	-	-	-	-	-	-
	Historic Buildings		-	-	-	-	-	-	-	-	-

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PRIVATE BAG X6001 US DOORIN STREET
BEAUFORT WEST, 6070

Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets, i	-	-	-	-	-	-	-	-	-	-
Renewal 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 of Existing Assets as % of deprecnⁿ	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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PRIVATE BAG 10001 OF DONKIN STREET
EASBURGH WEST, 6970

DC5 Central Karoo - Supporting Table SA34c Repairs and maintenance expenditure by asset class

R thousand	Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Repairs and maintenance expenditure by Asset Class/Sub-class											
	Infrastructure		9,607	12,336	10,506	6,616	7,772	-	10,740	11,309	11,909
	Roads Infrastructure		9,607	12,336	10,506	6,616	7,772	-	10,740	11,309	11,909
	Roads		9,607	12,336	10,506	6,616	7,772	-	10,740	11,309	11,909
	Road Structures		-	-	-	-	-	-	-	-	-
	Road Furniture		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		-	-	-	-	-	-	-	-	-
	Power Plants		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
	Dams and Weirs		-	-	-	-	-	-	-	-	-
	PRV Stations		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
	Pump Station		-	-	-	-	-	-	-	-	-
	Reticulation		-	-	-	-	-	-	-	-	-
	Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
	Outfall Sewers		-	-	-	-	-	-	-	-	-
	Toilet Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
	Landfill Sites		-	-	-	-	-	-	-	-	-
	Waste Transfer Stations		-	-	-	-	-	-	-	-	-
	Waste Processing Facilities		-	-	-	-	-	-	-	-	-
	Waste Drop-off Points		-	-	-	-	-	-	-	-	-
	Waste Separation Facilities		-	-	-	-	-	-	-	-	-
	Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Rail Infrastructure		-	-	-	-	-	-	-	-	-
	Rail Lines		-	-	-	-	-	-	-	-	-
	LV Networks		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-
	Sand Pumps		-	-	-	-	-	-	-	-	-
	Piers		-	-	-	-	-	-	-	-	-
	Revetments		-	-	-	-	-	-	-	-	-
	Promenades		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
	Data Centres		-	-	-	-	-	-	-	-	-
	Core Layers		-	-	-	-	-	-	-	-	-
	Distribution Layers		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Community Assets		-	-	-	-	-	-	-	-	-
	Community Facilities		-	-	-	-	-	-	-	-	-
	Halls		-	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-

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PRIVATE BAG X6907 NS DOORNIN STREET
BEAUFORT WEST, 6970

Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	109	813	82	343	328	-	650	684	721
Operational Buildings	109	813	82	343	328	-	650	684	721
Municipal Offices	109	813	82	343	328	-	650	684	721
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	10	34	4	114	27	-	76	79	83
Furniture and Office Equipment	10	34	4	114	27	-	76	79	83
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	12	32	26	-	6	-	30	32	33
Transport Assets	12	32	26	-	6	-	30	32	33
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	8,737	13,215	10,619	7,074	8,133	-	11,496	12,104
R&M as a % of PPE	0.0%	0.0%	150.7%	118.7%	100.8%	0.0%	0.0%	152.7%	152.5%
R&M as % Operating Expenditure	14.8%	17.2%	15.4%	9.9%	10.4%	0.0%	0.0%	14.9%	16.1%

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

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PRELIMINARY REPORT
5540 PONTA WEST, 0870

DC5 Central Karoo - Supporting Table SA34d Depreciation by asset class

R thousand	Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Depreciation by Asset Class/Sub-class										
	Infrastructure		-	-	-	-	-	-	-	-	-
	Roads Infrastructure		-	-	-	-	-	-	-	-	-
	Roads		-	-	-	-	-	-	-	-	-
	Road Structures		-	-	-	-	-	-	-	-	-
	Road Furniture		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-	-
	Electrical Infrastructure		-	-	-	-	-	-	-	-	-
	Power Plants		-	-	-	-	-	-	-	-	-
	HV Substations		-	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-
	Rail Furniture		-	-	-	-	-	-	-	-	-
	Drainage Collection		-	-	-	-	-	-	-	-	-
	Storm water Conveyance		-	-	-	-	-	-	-	-	-
	Attenuation		-	-	-	-	-	-	-	-	-
	MV Substations		-	-	-	-	-	-	-	-	-
	LV Networks		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Coastal Infrastructure		-	-	-	-	-	-	-	-	-
	Sand Pumps		-	-	-	-	-	-	-	-	-
	Piers		-	-	-	-	-	-	-	-	-
	Revetments		-	-	-	-	-	-	-	-	-
	Promenades		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
	Data Centres		-	-	-	-	-	-	-	-	-
	Core Layers		-	-	-	-	-	-	-	-	-
	Distribution Layers		-	-	-	-	-	-	-	-	-
	Capital Spares		-	-	-	-	-	-	-	-	-
	Community Assets		-	-	-	-	-	-	-	-	-
	Community Facilities		-	-	-	-	-	-	-	-	-
	Halls		-	-	-	-	-	-	-	-	-
	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG X500 168 NOUNN STREET
BEAUFORT WEST, 6970

Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	25	45	-	45	47	50	
Operational Buildings	-	-	-	25	45	-	45	47	50	
Municipal Offices	-	-	-	25	45	-	45	47	50	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	250	284	326	51	334	-	134	131	138	
Computer Equipment	250	284	326	51	334	-	134	131	138	
Furniture and Office Equipment	6	-	-	56	115	-	66	69	73	
Furniture and Office Equipment	6	-	-	56	115	-	66	69	73	
Machinery and Equipment	-	-	-	65	-	-	300	316	339	
Machinery and Equipment	-	-	-	65	-	-	300	316	339	
Transport Assets	-	-	-	54	-	-	-	-	-	
Transport Assets	-	-	-	54	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	256	284	326	251	494	-	545	564	594

MUNICIPAL MANAGER
CENTRAL KAREE DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG X550 66 DOMAIN STREET
BEAUFORT WEST, 6970

DC5 Central Karoo - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets										
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY

28 MAR 2018

PRIVATE BAG 2500 110 DONKIN STREET
BLAUFORT WEST, 8070

Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1									
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Upgrading of Existing Assets as % of deprecn*</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

MUNICIPAL MANAGER
CENTRAL KASOO DISTRICT MUNICIPALITY
28 JAN 2018
PRIVATE BAG 3001 60 DONKIN STREET
BLAUPOORT WEST, 6970

DC5 Central Karoo - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2018/19 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Forecast 2021/22	Forecast 2022/23	Forecast 2023/24	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		79	40	60	63	67	70	
Vote 2 - BUDGET AND TREASURY		108	-	1,000	1,053	1,110	1,171	
Vote 3 - CORPORATE SERVICES		697	958	50	53	55	59	
Vote 4 - TECHNICAL SERVICES		-	-	-	-	-	-	
List entity summary if applicable								
Total Capital Expenditure		883	998	1,110	1,169	1,232	1,300	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		12,831	8,414	8,860	9,330	9,834	10,375	
Vote 2 - BUDGET AND TREASURY		11,796	12,469	12,801	13,480	14,208	14,989	
Vote 3 - CORPORATE SERVICES		15,482	15,235	16,043	16,893	17,805	18,785	
Vote 4 - TECHNICAL SERVICES		40,919	43,088	45,371	47,776	50,356	53,125	
List entity summary if applicable								
Total future operational costs		81,028	79,207	83,076	87,479	92,203	97,274	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Service charges - other								
Rental of facilities and equipment		175	184	194	204	215	227	
Interest earned - external investments		700	737	776	817	861	909	
Agency services		3,947	4,157	4,377	4,609	4,858	5,125	
Transfers and subsidies		35,883	36,790	38,345	40,378	42,558	44,899	
Other revenue		41,366	43,356	45,654	48,074	50,670	53,456	
List entity summary if applicable								
Total future revenue		82,071	85,224	89,347	94,082	99,162	104,616	-
Net Financial Implications		160	5,020	5,161	5,434	5,728	6,043	

MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 28 MAR 2018
 PRIVATE BAG 1000 / ON DOWNER STREET
 BEAUFORT WEST, 6870

DC5 Central Karoo - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Cost code	Individually Approved (Years)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework		Project Information		
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	Ward location	New or renewal
Parent municipality: List all capital projects grouped by Municipal Vote																
Vote 3 - CORPORATE SERVICES	4	WATER QUALITY MONITORING EQUIPMENT			6	Machinery and Equipment	Machinery and Equipment		20		20				All	New
Vote 3 - CORPORATE SERVICES		H&M EQUIPMENT BY DECEMBER EACH YEAR				Machinery and Equipment	Machinery and Equipment		8		8				All	New
Vote 3 - CORPORATE SERVICES		OFFICE EQUIPMENT BY DECEMBER				Furniture and Office Equipment	Furniture and Office Equipment		6		6				All	New
Vote 3 - CORPORATE SERVICES		COMPUTER EQUIPMENT				Furniture and Office Equipment	Furniture and Office Equipment		30		30				All	New
Vote 1 - EXECUTIVE AND COUNCIL		FURNITURE & OFFICE EQUIPMENT				Computer Equipment	Computer Equipment		35		35				All	New
Vote 3 - CORPORATE SERVICES		Furniture and Equipment				Furniture and Office Equipment	Furniture and Office Equipment		5		5				All	New
Vote 1 - EXECUTIVE AND COUNCIL		Furniture and Equipment				Furniture and Office Equipment	Furniture and Office Equipment		2		2				All	New
Vote 1 - EXECUTIVE AND COUNCIL		Furniture and Equipment				Computer Equipment	Computer Equipment		10		10				All	New
Vote 1 - EXECUTIVE AND COUNCIL		Computer equipment				Transport assets	Transport assets		8		8				All	New
Vote 3 - CORPORATE SERVICES		Furniture and Equipment				Furniture and Office Equipment	Furniture and Office Equipment		200		200				All	New
Vote 3 - CORPORATE SERVICES		Computer equipment				Computer Equipment	Computer Equipment		50		50				All	New
Vote 2 - BUDGET AND TREASURY		Computer equipment				Computer Equipment	Computer Equipment		100		100				All	New
Vote 3 - CORPORATE SERVICES		Computer equipment				Computer Equipment	Computer Equipment		80		80				All	New
Vote 1 - EXECUTIVE AND COUNCIL		Horizontal fire equipment				Computer Equipment	Computer Equipment		8		8				All	New
Vote 3 - CORPORATE SERVICES		Computer equipment				Furniture and Office Equipment	Furniture and Office Equipment		100		100				All	New
Vote 3 - CORPORATE SERVICES		FURNITURE AND EQUIPMENT				Computer Equipment	Computer Equipment		1		1				All	New
Vote 3 - CORPORATE SERVICES		FURNITURE AND EQUIPMENT				Furniture and Office Equipment	Furniture and Office Equipment		3		3				All	New
Vote 3 - CORPORATE SERVICES		COMPUTER EQUIPMENT				Furniture and Office Equipment	Furniture and Office Equipment		5		5				All	New
Vote 3 - CORPORATE SERVICES		COMPUTER EQUIPMENT				Furniture and Office Equipment	Furniture and Office Equipment		8		8				All	New
Vote 2 - BUDGET AND TREASURY		FURNITURE AND EQUIPMENT				Computer Equipment	Computer Equipment		175		175				All	New
Vote 3 - CORPORATE SERVICES		HEALTH AND SAFETY EQUIPMENT				Furniture and Office Equipment	Furniture and Office Equipment		8		8				All	New
Vote 1 - EXECUTIVE AND COUNCIL		Computer equipment				Furniture and Office Equipment	Furniture and Office Equipment		2		2				All	New
Vote 1 - EXECUTIVE AND COUNCIL		FURNITURE AND EQUIPMENT				Computer Equipment	Computer Equipment		1		1				All	New
Vote 1 - EXECUTIVE AND COUNCIL		FURNITURE AND EQUIPMENT				Furniture and Office Equipment	Furniture and Office Equipment		1		1				All	New
Vote 1 - EXECUTIVE AND COUNCIL		FURNITURE AND EQUIPMENT				Furniture and Office Equipment	Furniture and Office Equipment		5		5				All	New
Vote 3 - CORPORATE SERVICES		FURNITURE AND EQUIPMENT				Furniture and Office Equipment	Furniture and Office Equipment		3		3				All	New
Vote 3 - CORPORATE SERVICES		FURNITURE AND EQUIPMENT				Furniture and Office Equipment	Furniture and Office Equipment		3		3				All	New
Parent Capital expenditure	1								833		833		998	1,110		
Entity:																
List all capital projects grouped by Entity																
Entity Capital expenditure																
Total Capital expenditure																1,110

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
28 APR 2018

PRIVATE BAG 2660 / 56 OONKAR STREET
BEAUFORT WEST, 6970

105 Central Karoo - Supporting Table SA37 Projects delayed from previous financial years

Municipal Vote/Capital project thousand parent municipality: List all capital projects grouped by Municipal Vote	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year	Current Year 2017/18		2018/19 Medium Term Revenue & Expenditure Framework		
								Original Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
IA				Examples	Examples	N/A	-					
Initiales: List all capital projects grouped by Municipal Entity Entity Name N/A												

MUNICIPAL MANAGER
CENTRAL KAROO DISTRICT MUNICIPALITY
28 MAR 2018

DCS Central Karoo - Supporting Table SA38 Consolidated detailed operational projects

Municipal Vote/Operational project	RF	Program/Project description	Project number	IP Code	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates	Total Project Estimate	Fifty year outcomes		2018/19 Medium Term Revenue & Expenditure Framework			Project Information
										Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousand	4			2	6			5							
Parent municipality: List all operational projects grouped by Municipal Vote															
N/A															
Parent operational expenditure															
Entity: List all operational projects grouped by Entity															
Entity A															
Entity B															
Entity C															
Entity D															
Entity E															
Entity F															
Entity G															
Entity H															
Entity I															
Entity J															
Entity K															
Entity L															
Entity M															
Entity N															
Entity O															
Entity P															
Entity Q															
Entity R															
Entity S															
Entity T															
Entity U															
Entity V															
Entity W															
Entity X															
Entity Y															
Entity Z															
Total Operational expenditure															

MUNICIPAL MANAGER
 CENTRAL KAROO DISTRICT MUNICIPALITY
 28 MAR 2018
 PRIVATE BAG X3600 65 DONKIN STREET
 BEAUFORT WEST, 6970

CHAPTER 21 – ANNUAL BUDGET - ENTITIES

The municipal entity – Central Karoo Economic Development Agency (CKEDA) is in the process of being deregistered. The Municipality budgeted for the audit fees to be paid re CKEDA for the period 1 July 2017 to deregistration.

No IDP, Annual Budget or SDBIP has thus been compiled for the municipal entity, DKEDA as the entity will not be functional during 2018/2019 and will not enter into any transactions.

CHAPTER 22 – MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, **Stefanus Jooste**, municipal manager of Central Karoo District Municipality hereby certify that the draft 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.

STEFANUS JOOSTE

Municipal Manager of the Central Karoo District Municipality

DC5



26 March 2018

Standard	Description	Service Level	Municipality (Code)	Financial Year
Solid Waste Removal				
	Permit based removal (Residential Frequency)	N/A		
	Permit based removal (Business Frequency)	N/A		
	Bulk Removal (Frequency)	N/A		
	Removal Bags provided (Yes/No)	N/A		
	Garden refuse removal included (Yes/No)	N/A		
	Street Cleaning Frequency In CBD	N/A		
	Street Cleaning Frequency in areas excluding CBD	N/A		
	How soon are public areas cleaned after events (24hours/48hours/longer)	N/A		
	Cleaning of illegal dumping (24hours/48hours/longer)	N/A		
	Recycling or environmentally friendly practices (Yes/No)	N/A		
	Licensed landfill site (Yes/No)	N/A		
Water Service				
	Water Quality rating (Blue/Green/Brown/NC) comp	N/A		
	Is free water available to all? (Affordably 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/three month/longer period	N/A		
	On average for how long does the municipality use estimates before reverting back to actual readings? (months)	N/A		
	Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)	N/A		
	One service connection affected (number of hours)	N/A		
	Up to 5 service connection affected (number of hours)	N/A		
	Up to 20 service connection affected (number of hours)	N/A		
	Feeder pipe larger than 800mm (number of hours)	N/A		
	What is the average minimum water flow in your municipality?	N/A		
	Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	N/A		
	How long does it take to replace faulty water meters? (days)	N/A		
	Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	N/A		
Electricity Service				
	What is your electricity availability percentage on average per month?	N/A		
	Do your municipality have a repair control in place that is operational? (Yes/No)	N/A		
	How much do you estimate is the cost saving in utilizing the rpple 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/three month/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 breaches (immediately to one day/two days/longer)	N/A		
	Are accounts normally calculated on actual readings? (Yes/No)	N/A		
	Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	N/A		
	How long does it take to replace faulty meters? (days)	N/A		
	Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	N/A		
	How effective is the action plan in curbing line losses? (Good/Bad)	N/A		
	How soon does the municipality provide a quotation to a customer upon a written request? (days)	N/A		
	How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	N/A		
	How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	N/A		
	How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	N/A		
Sewerage Service				
	Are your purification system effective enough to put water back in to the system after purification?	N/A		
	To what extent do you subsidize your indigent consumers?	N/A		
	How long does it take to restore sewerage breakages on average	N/A		
	Severe overflow? (hours)	N/A		
	Sewer blocked pipes: Large pipes? (hours)	N/A		
	Sewer blocked pipes: Small pipes? (hours)	N/A		
	Spillage clean-up? (hours)	N/A		
	Replacement of manhole covers? (hours)	N/A		
Road Infrastructure Services				
	Time taken to repair a single pothole on a major road? (hours)	N/A		
	Time taken to repair a single pothole on a minor road? (hours)	N/A		
	Time taken to repair a road following an open trench service crossing? (hours)	N/A		
	Time taken to repair walkways? (hours)	N/A		
Property valuations				
	How long does it take on average from completion to the first account being issued? (one month/three months or longer)	N/A		
	Do you have any special rating properties? (Yes/No)	N/A		
Financial Management				
	Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Decrease		
	Are the financial statement outsourced? (Yes/No)	Yes		
	Are there Council adopted business process including the flow and management of documentation feeding to Trial Balance?	No		
	How long does it take for an Tax/Invoice to be paid from the date it has been received?	30 days		
	Is there advance planning from BCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	No		
Administration				
	Reaction time on enquiries and requests?	5 days		
	Time to respond to a verbal customer enquiry or request? (working days)	1 day		
	Time to respond to a written customer enquiry or request? (working days)	8 days		
	Time to resolve a customer enquiry or request? (working days)	10 days		
	What percentage of calls are not answered? (5%, 10% or more)	20%		
	How long does it take to respond to voice mails? (hours)	1 day		
	Does the municipality have control over locked enquiries? (Yes/No)	N/A		
	Is there a reduction in the number of complaints or not? (Yes/No)	Yes		
	How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	N/A		
	How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Ad hoc		
Community safety and licensing services				
	How long does it take to register a vehicle? (minutes)	N/A		
	How long does it take to renew a vehicle license? (minutes)	N/A		
	How long does it take to issue a duplicate registration certificate vehicle? (minutes)	1hr		
	How long does it take to de-register a vehicle? (minutes)	1hr		
	How long does it take to renew a drivers license? (minutes)	N/A		
	What is the average reaction time of the fire service to an incident? (minutes)	N/A		
	What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A		
	What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A		
Economic development				
	How many economic development projects does the municipality drive?	See EDP		
	How many economic development programs are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	See EDP		
	What percentage of the projects have created sustainable job security?	See EDP		
	Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	See EDP		
Other Service delivery and communication				
	Is a information package handed to the new customer? (Yes/No)	N/A		
	Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes		
	Are customers treated in a professional and humane manner? (Yes/No)	Yes		