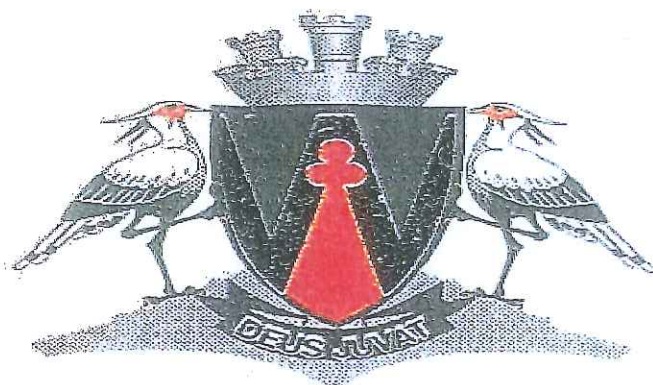


CENTRAL KAROO DISTRICT MUNICIPALITY



ADJUSTMENT ANNUAL BUDGET 2020/2021 AND MTREF

30 SEPTEMBER 2020

Municipal Manager
Central Karoo District Municipality

2020 -09- 30

Private Bag X560, 63 Donkin Street
Beaufort West 6970

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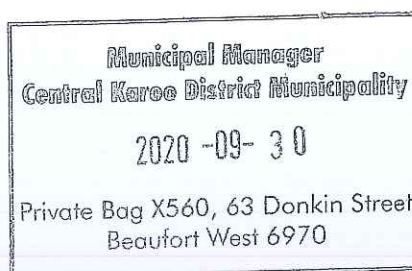
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GLOSSARY

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

Allocations – Money received from Provincial and National Treasury.

Budget – The financial plan of a Municipality.

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

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

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

CKDM – Central Karoo District Municipality

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

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

GDFI - Gross Domestic Fixed Investment

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

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

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

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

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

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

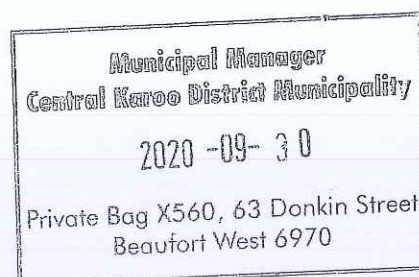
Rates – Local Government tax based on assessed valuation of a property.

TMA – Total Municipal Account

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

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

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



CHAPTER 1 – MAYOR'S REPORT

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

I herewith present to you an adjustment budget brought about as a result of the additional funding made available by the National Fiscus to combat the outbreak of the COVID-19 pandemic at municipal level in the amount of R 827 000.

Municipalities are facing unique financial constraints as the impact of the pandemic spreads and the costs of protecting the community and staff becomes clearer.

This budget is presented in a time of change and continued uncertainty.

The Municipality made an attempt to reflect adjusted projections for expenditure and income to the best of its ability, taking into account the fact that the actual costs of managing the pandemic continues to rise and the expectations from municipalities changes with every change in alert level.

Shortages resulting from panic buying and decreases in production as result of the closure of production facilities around the globe started taking effect and the cost of Personal Protective Equipment for the use of municipal staff and other COVID-19 remains high.

The adjustment budget I am tabling today was prepared in accordance with the prescripts of the Municipal Finance Management Act, (Act 56 of 2003) and complies with Generally Recognized Accounting Practice - Local Government.

I thank you
Mr I. Windvogel
EXECUTIVE MAYOR



CHAPTER 2 – COUNCIL RESOLUTION

1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustment budget of the Central Karoo District Municipality for the financial year 2020/2021; and indicative allocations for the two projected outer years 2021/2022 and 2022/2023; 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;
 - 2.4 Cash backed reserves and accumulated surplus reconciliation;
 - 2.5 Asset management;
3. That in terms of section 24(2)(c)(iii) of the Municipal Finance Management Act, 56 of 2003, the measurable performance objectives for capital and operating expenditure by vote for each year of the medium-term revenue and expenditure framework be adjusted in line with the adjustment budget should it be necessary.
4. That the final documents be available for inspection at the municipal offices.

Municipal Manager
Central Karoo District Municipality
2020 -09- 30
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CHAPTER 3 – EXECUTIVE SUMMARY

PREFACE

The budget tabled here today is the MTREF (Medium Term Revenue and Expenditure Framework) for the 2020/2021, 2021/2022 and 2022/2023 financial years as legislatively prescribed in terms of section 16(2) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA).

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

- The Municipal Finance Management Act, Act 56 of 2003 (MFMA)
- National treasury circulars giving guidance on budget processes
- The municipal budget and reporting regulations as issued in Government gazette 32141 on 17 April 2009
- Government Gazette 37577 dated 22 April 2014: Municipal Regulations on Standard Chart of Accounts
- Value-Added Tax Act, No. 89 of 1991 with the amendment re the VAT rate
- 2020 Division of Revenue Bill (B3 of 2020)
- 2020 Western Cape Provincial Gazette No. 8217, dated 10 March 2020
- Division of Revenue Act (04 of 2020)

This adjustment budget was brought about as a result of the outbreak of the COVID-19 pandemic and the associated declarations, Regulations and Directions issued in terms of the Disaster Management Act, 2002 (Act No. 57 of 2002) (DMA) and the allocation of additional funds to assist the Municipality in management of the outbreak.

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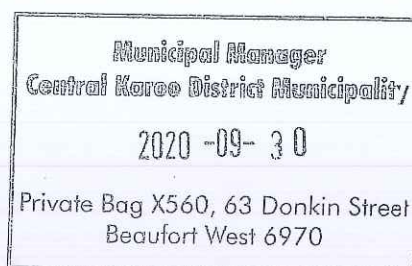
CAPITAL BUDGET

The completion of the IDP runs concurrent with the 2020/2021 budget process in order to update the Medium-Term Expenditure Framework (MTEF). The IDP budget link is summarized in the supporting tables attached hereto.

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

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

The Municipality is funding the capital budget using both grant and internally generated income 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. In addition, fire and other equipment will be acquired to assist with the handling of disaster and other fire emergencies.



Summary of Capital Budget Per Standardized Project:

Capital budget: Project

	2020/2021	Adjustment	2021/2022	2022/2023
	428,100	0	260,000	260,000
CAPITAL CORPORATE - ADMIN FURNITURE AND EQUIPMENT	18,000			
CAPITAL CORPORATE - COMMITTEE FURNITURE AND EQUIPMENT	5,300			
CAPITAL CORPORATE - HR COMPUTER EQUIPMENT	15,000			
CAPITAL CORPORATE - HR FURNITURE AND EQUIPMENT	11,300		20,000	20,000
CAPITAL CORPORATE - STRATEGIC COMPUTER EQUIPMENT	68,000	0	30,000	30,000
CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	55,500	0	20,000	20,000
CAPITAL CORPORATE FURNITURE AND EQUIPMENT	111,000		120,000	120,000
CAPITAL DISASTER MANAGEMENT EQUIPMENT	10,000		50,000	50,000
CAPITAL FINANCE COMPUTER EQUIPMENT	40,000	0		
CAPITAL FINANCE FURNITURE AND EQUIPMENT	20,000			
CAPITAL HEALTH COMPUTER EQUIPMENT	15,000			
CAPITAL HEALTH EQUIPMENT	13,000		20,000	20,000
CAPITAL HEALTH FURNITURE AND EQUIPMENT	15,000			
CAPITAL MUNICIPAL MANAGER FURNITURE AND EQUIPMENT	31,000			
CAPITAL RAMMS COMPUTER EQUIPMENT		0		
CAPITAL RAMMS COMPUTER SOFTWARE		0		
CAPITAL RAMMS FURNITURE AND EQUIPMENT		0		
CAPITAL RAMMS VEHICLE		0		

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Capital budget: Strategic objectives

	2020/2021	Adjustment	2021/2022	2022/2023
	428,100	0	260,000	260,000
Build a well capacitated workforce, skilled youth and communities	48,500			
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	127,300	0	160,000	160,000
Facilitate good governance principles and effective stakeholder participation	48,000		20,000	20,000
Improve and maintain district roads and promote safe roads transport	5,300	0		
Prevent and minimize the impact of possible disasters and improve public safety in the region	25,000		50,000	50,000
Promote regional, economic development, tourism and growth opportunities	119,000	0	30,000	30,000
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	55,000	0		

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OPERATING BUDGET

EXPENDITURE

EXPENDITURE PER GRAP ITEM:

	2020/2021	Adjustment	2021/2022	2022/2023
	R100,393,196	R0	R103,753,010	R109,195,203
CONSUMABLES	R11,179,147	R0	R11,880,580	R12,812,772
CONTRACTED SERVICES	R11,952,587	R0	R11,819,136	R11,087,315
COUNCIL	R4,352,873		R4,693,052	R4,951,783
DEPRECIATION	R650,655	R0	R451,530	R539,482
EMPLOYEE COSTS	R55,579,966	R0	R58,002,384	R62,182,839
OTHER	R16,677,968	R0	R16,906,327	R17,621,013

The operating budget was not prepared on general increase basis but was prepared based on an extensive analysis of the actual needs of the Municipality, the current uncertainty regarding the impact of COVID-19 made budgeting a challenge. The budgets for 2020/2021 and 2020/2021 was prepared on an inflation projection of 6%.

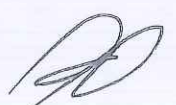
Salary and related expenditure, excluding remuneration of public office bearers, amounts to R 55.6 million or 55 % of the total expenditure. The comparative expenditure may seem excessive at first, but the usual percentage expected at a B-Municipality is not attainable at a C-Municipality. The lack of bulk accounts such as ESKOM has a significant impact when the salary ratios are considered. In addition, permission was obtained from the Western Cape Provincial Roads Department to expand the Roads organogram significantly to allow for better service delivery in the fast area maintained by the District.

A summary of the operating budget is attached herewith and includes all operating expenditure necessary for operating the Municipality for the 2020/2021 financial year.

The Roads budget was prepared based on the allocation received from the Western Cape Department of Transport and Public Works. The total expenditure for the Roads Department for the outer years will be scrutinised further and discussed with the Western Cape Department of Transport and Public Works to ensure that the final figures provide better guidance regarding the outer year outlooks.

Salary and related expenditure, excluding remuneration of public office bearers, is projected to amount to R 55 million or 55 % of the total expenditure. The salary ration to other expenditure is of concern as the salary bill continues to grow faster than the revenue.

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REVENUE

The adjusted budgeted revenue for the 2020/2021 financial year amounts to R 102 666 055.

Summary of Revenue Budget per source:

	2020/2021	Adjustment	2021/2022	2022/2023
	-R101,014,853	-R827,000	-R102,666,055	-R106,681,450
AGENCY	-R4,890,443	R0	-R5,135,445	-R5,393,030
INTEREST	-R1,100,000		-R900,000	-R900,000
OTHER	-R118,410		-R118,410	-R118,410
RENTAL	-R100,000	R0	-R93,000	-R93,000
ROADS	-R51,444,000		-R54,016,200	-R56,717,010
TRANSFER	-R43,362,000	-R827,000	-R42,403,000	-R43,460,000

TARIFFS

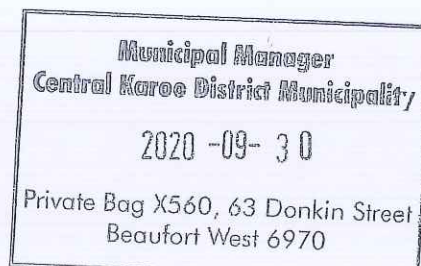
Tariffs are important to ensure the financial sustainability and economic viability of the Municipality and this principle was applied in the determination of the environmental health tariffs for the 2020/2021 financial year. The environmental health services functionality is not funded through the tariffs, the Health Function is funded via Equitable Share. Service to the community upon requests are however performed on the basis that directly accountable costs can be recovered.

FINANCIAL VIABILITY AND SUSTAINABILITY

The Municipality must ensure the financial sustainability of its operations and ensure that it operates as a going concern. The budget for 2020/2021 financial year is fully funded and the outer years are funded from the cash reserves of the municipality available. The deficit in the outer years relates purely to the Roads budget and the Municipality will remain in discussion with the Western Cape Department of Transport and Public Works to ensure that the deficits are fully addressed.

SDBIP (SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN)

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



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

POLICY CHANGES

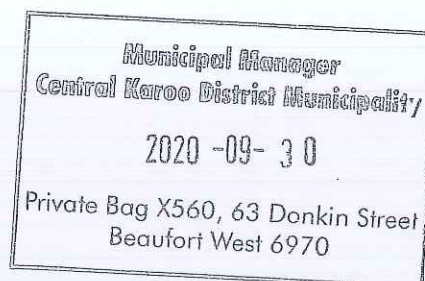
Management have commenced with the annual review of all budget related policies in and the process was finalised in conjunction with Council.

The public participation process and procedures that will be followed in connection with the budget, IDP and policies to ensure that community inputs are received will be substantially different that prior periods to be respectful of community health in the face of the Covid-19 pandemic. Inputs were required via newspaper advertisements and by making the IDP and Budget available on the Municipal website. Extensive interactions relating to the IDP and budget took place between the Municipality and various Western Cape Provincial departments.



J JONKERS

ACTING MUNICIPAL MANAGER



CHAPTER 4 – ADJUSTMENT ANNUAL BUDGET TABLES

See Annexure C for the B Schedule (2020/2021)

CHAPTER 5 – OVERVIEW OF THE ADJUSTMENT BUDGET PROCESS

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

CHAPTER 6 - ALIGNMENT OF ANNUAL BUDGET WITH INTEGRATED DEVELOPMENT PLAN

The adjustment budget is in line with the IDP and the SDBIP will be adjusted as required to ensure alignment remains in place.

CHAPTER 7 - MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

The SDBIP will probably be adjusted as a result of this adjustment budget.

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CHAPTER 8 – OVERVIEW OF BUDGET RELATED POLICIES

BUDGET RELATED POLICIES

The prioritization of service delivery and the management of council functions is the key to the budget. Central Karoo District Municipality's budget process is guided and governed by legislation regulations and budget related policies. Central Karoo District Municipality embarked on a process of reviewing all financial and budget related policies during the budget process for the 2020/2021 financial year. The Municipality grants exemption re interest on all debtors other than accounts for municipal tax and basic municipal services.

CHAPTER 9 – OVERVIEW OF THE BUDGET ASSUMPTIONS

The final budget for the 2020/2021 financial year was drawn up with the following assumptions and principles taken into account:

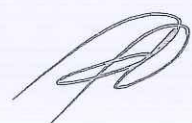
- The budget is prepared in terms of the provisions of the Generally Recognized Accounting Practice framework to comply with the provisions of the MFMA GRAP implementation dates.
- The impact of the Municipal Standard Chart of Accounts was taken in to account during the budget preparation.
- Revenue figures are based on realistic estimates of revenue to be collected.
- Actual revenue collected for the current year and realistic revenue projections were taken into account in determining the revenue for the coming year.
- The principals of economic viability and sustainability is applied in all services and where possible no cross subsidization is done between services.
- National growth parameters were used as far as possible for the determination of outer year budget amounts.
- General salary increases of 6.25 % was used for the determination of the salaries of staff whilst 4% was used for increase in salaries for the Public Office Bearers.
- Only funded capital projects are included in the capital estimates for the 2020/2021 financial year.

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- Both the capital and operating budgets are informed by the IDP process done through a public participation process.
- The uncertainty relating to the impact of the COVID-19 pandemic and the relating inflationary changes, changes in the economic outlook and changed expectations from the community impacted largely on the budget.

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CHAPTER 10 - BUDGET FUNDING

FUNDING OF BUDGET EXPENDITURE

Operating expenditure to the amount of R 100 393 196 and Capital expenditure of R 428 100 will be funded through the following sources:

	2020/2021	Adjustment	2021/2022	2022/2023
	101,014,853	-827,000	-102,666,055	-106,681,450
CHIETA ADMIN	-97,000			
CHIETA ALLOCATION	-1,000,000			
DISASTER RELIEF GRANT				
DRAP	-250,000			
EPWP	-1,262,000			
EQUITABLE SHARE	-31,965,000	-827,000	-33,485,000	-34,811,000
FMG NATIONAL	-1,000,000		-1,000,000	-1,000,000
INTEREST	-1,100,000		-900,000	-900,000
LG SETA ADMIN FEE				
LG SETA MANDATORY	-40,000		-40,000	-40,000
LG SETA PROJECT				
LOCAL GOVERNMENT SUPPORT GRANT				
MSIG	-300,000		-500,000	
NT AUDIT FEE	-3,000,000		-3,000,000	-3,000,000
RAMMS ADMIN	-97,400	0	-102,750	-108,700
RAMMS SUBSIDY	-1,948,000		-2,055,000	-2,174,000
RENTAL	-100,000	0	-93,000	-93,000
ROADS ADMIN FEE	-4,793,043		-5,032,695	-5,284,330
ROADS INCOME	-51,444,000		-54,016,200	-56,717,010
SAFETY PLAN	-2,100,000		-2,323,000	-2,435,000
SUNDRY INCOME	-118,410		-118,410	-118,410
WC CAPACITY BURSARIES	-400,000			

FISCAL SUSTAINABILITY OF THE MUNICIPALITY

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

The credit control policy will be strictly enforced in the 2020/2021 financial year to ensure that all monies due to the Municipality is collected in further contribution to the sustainable rendering of services.

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The Municipality might have to consider stricter expenditure control and possibly re-look at an organisational re-design to ensure that inefficiencies in the system is minimised and that all staff contribute to the strategic focus areas of the Municipality.

FINANCIAL CHALLENGES AND CONSTRAINTS

Central Karoo District Municipality faces the following financial challenges:

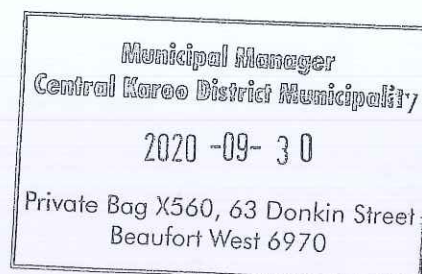
- 1) Achieving financial stability in the medium term and long term
- 2) Dependence on grant funding
- 3) Managing costs
- 4) Exploring alternative revenue sources

The Long-Term Financial Plan must be revised during 2020/2021 to ensure that these challenges are addressed, this review will involve evaluating the impact of COVID-19 and ensuring that the organogram and other expenditure speak to the core functionalities of the Municipality.

FINANCIAL RISKS

Financial risks include:

- Changes in inflation rate and other variables
- Unemployment trends
- Global financial instability
- The impact of the change in the VAT rate
- Impact of SALGBC Wage Agreement entered into for 2018/2019, 2019/2020 and 2020/2021
- Impact of COVID-19 on the world-wide economy, national economy and local economy



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 or by internally generated funds.

PARTICULARS OF PLANNED SAVINGS OVER THE MEDIUM TERM

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

The following expenditure items are closely monitored:

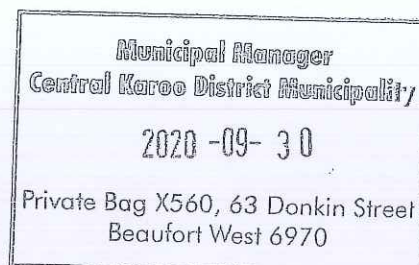
- Travelling and subsistence
- Telephone expenses
- Overtime and standby allowances
- Workshops and conferences
- Fuel and maintenance expenditure in respect of service delivery vehicles
- Stationery and printing expenditure
- Expenditure relating to all forms of catering

CONTRIBUTIONS OR DONATIONS IN CASH OR IN-KIND

No donations are currently budgeted for the 2020/2021 financial year. Support to the community will be considered and provision was made for possible expenditure under the COVID-19 line item.

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 OVERDRAFT AND CREDIT FACILITIES

The Municipality does not have a bank overdraft facility and no provision is being made for an overdraft facility for 2020/2021.

The Municipality will be entering into a tender process for the supply and delivery of photocopier machines during 2020/2021. Legal opinions are being obtained to ascertain whether the 3-year leasing of photocopies actually qualify as being credit facilities.

PARTICULARS OF GRANTS AND SUBSIDIES RECEIVED

The budgeted grants to be received for the 2020/2021 financial year are as follows according to the Division for Revenue Act, 2020:

LOCAL GOVERNMENT MTEF ALLOCATIONS: 2020/21 - 2022/23

C DC5 Central Karoo	2020/21 R thousands	2021/22 R thousands	2022/23 R thousands
Direct transfers			
Equitable share and related	32,792	33,485	34,811
Infrastructure	1,948	2,055	2,174
Rural roads assets management systems grant	1,948	2,055	2,174
Capacity building and other current transfers	2,262	1,000	1,000
Local government financial management grant	1,000	1,000	1,000
Expanded public works programme integrated grant for municipalities	1,262		
Sub total direct transfers	37,002	36,540	37,985
Indirect transfers			
Capacity building and other current transfers	300	500	-
Municipal systems improvements grant	300	500	
Sub total indirect transfers	300	500	-
Total	37,302	37,040	37,985
Transfers from Provincial Departments			
Municipal Allocations from Provincial Departments	2,750	2,323	3,676
<i>of which</i>			
Provincial Treasury	400	-	-
Western Cape Financial Management Capacity Building Grant	400		
Community Safety	2,100	2,323	2,435
Safety initiative implementation - Whole of Society Approach (WOSA)	2,100	2,323	2,435
Local Government	250	-	1,241
Fire Service Capacity Building Grant			1,241
Municipal Drought Relief Grant	250		
Unallocated			
Total: Transfers from Provincial Departments	2,750	2,323	3,676

Municipal Manager
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CHAPTER 12 – ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

No budget provisions were made for allocations or grants made by the Municipality, possible provision may be made upon the revision of the Grants in Aid Policy.

The Safety Plan implementation might result in funding being made available to Laingsburg, Beaufort West and Prince Albert Municipalities; the final terms and conditions for funding transfers are still being consulted.

CHAPTER 13 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

The budget for Council Allowances was prepared based on a 4% 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 same increase as was granted for 2019/2020 as no increases have been finalized for 2020/2021.

The budget for senior management was prepared based on a 4% inflation related increase based on the current TCTC.

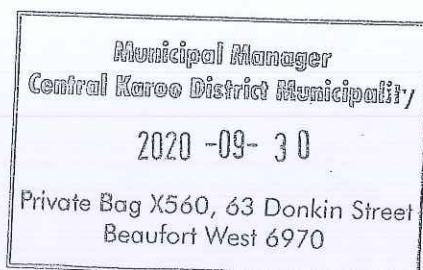
The South African Local Government Bargaining Council entered into a three-year Salary and Wage Collective Agreement for the period 01 July 2018 to 30 June 2021. The increase for 2020/2021 was determined at 6.25% provision must then also be made for the impact of the notches due to the qualifying staff members. In addition, the escalating costs of medical aid contributions must be taken into account when determining the cost of employment.

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) has been deregistered in 2018/2019 and no further budgetary or other provisions need to be made for the entity.

CHAPTER 17 - CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

There are no contracts with future budgetary implications other than normal operational contracts such as the contract for the financial system with SEBATA., no contract in excess of 3 years are advertised or entered into.

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 funded its capital budget using both grant and internally generated funds and the expenditure is focused on replacing the outdated computer equipment, providing office furniture for newly appointed staff and ensuring that the Environmental Health Department has the required tools and equipment to carry out the required testing in line with best practices.

Capital budget: Project

	2020/21	Adjustment	2021/22	2022/23
	428,100	0	260,000	260,000
CAPITAL CORPORATE - ADMIN FURNITURE AND EQUIPMENT	18,000			
CAPITAL CORPORATE - COMMITTEE FURNITURE AND EQUIPMENT	5,300			
CAPITAL CORPORATE - HR COMPUTER EQUIPMENT	15,000			
CAPITAL CORPORATE - HR FURNITURE AND EQUIPMENT	11,300		20,000	20,000
CAPITAL CORPORATE - STRATEGIC COMPUTER EQUIPMENT	68,000	0	30,000	30,000
CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	55,500	0	20,000	20,000
CAPITAL CORPORATE FURNITURE AND EQUIPMENT	111,000		120,000	120,000
CAPITAL DISASTER MANAGEMENT EQUIPMENT	10,000		50,000	50,000
CAPITAL FINANCE COMPUTER EQUIPMENT	40,000	0		
CAPITAL FINANCE FURNITURE AND EQUIPMENT	20,000			
CAPITAL HEALTH COMPUTER EQUIPMENT	15,000			
CAPITAL HEALTH EQUIPMENT	13,000		20,000	20,000
CAPITAL HEALTH FURNITURE AND EQUIPMENT	15,000			
CAPITAL MUNICIPAL MANAGER FURNITURE AND EQUIPMENT	31,000			

Municipal Manager
Central Karoo District Municipality
2020-09-30
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Beaufort West 6970

CHAPTER 19 – LEGISLATION COMPLIANCE STATUS

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

New budget regulations were published in Gazette nr. 32141 on 17 April 2009. The object of these regulations is to secure sound and sustainable management of the budgeting and reporting practices of municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process. The 2020/2021 budgets for all municipalities need to comply with these regulations.

CHAPTER 20 – OTHER SUPPORTING DOCUMENTATION – SERVICE LEVEL STANDARDS

PERFORMANCE LEVELS STANDARDS – SEE Annexure E.

CHAPTER 21 – ANNUAL BUDGET - ENTITIES

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

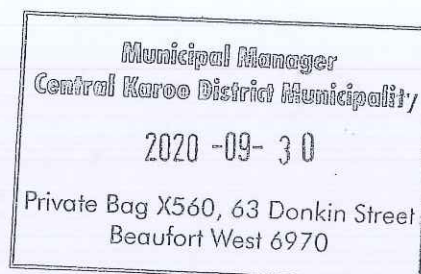
No IDP, Annual Budget or SDBIP has thus been compiled for the deregistered municipal entity.

CHAPTER 22 – MUNICIPAL MANAGER'S QUALITY CERTIFICATE

I, Johannes Jonkers, acting municipal manager of Central Karoo District Municipality hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

JOHANNES JONKERS
Acting Municipal Manager of the Central Karoo District Municipality
DCS

30 September 2020



ANNEXURE A

Tariffs

Municipal Manager
Central Karoo District Municipality
2020 -09- 30
Private Bag X560, 63 Donkin Street
Beaufort West 6970

CENTRAL KAROO DISTRICT MUNICIPALITY

SECTION: MUNICIPAL HEALTH SERVICES



RATES: 2020/21 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	R550.00	Actual cost
	<i>Per sampling session:-</i>	<i>Sub-total</i>	
	* Administration cost	R140.00	
	* Laboratory cost for one (1) sample	R310.00	
	* Courier cost per sample	R100.00	
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	R240.00 + quote cost	Quote required before sampling
	<i>Per sampling session:-</i>	<i>Sub-total</i>	
	* Administration cost	R140.00	
	* Laboratory cost (Determinants tested)	Quote required	
	* Courier cost per sample	R100.00	
2 FOOD CONTROL			
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.to. Regulation for General Hygiene Requirements for Food Premises & the Transport of Food, R638 of 2018	R280.00	None
2.2 ISSUING OF OTHER FOOD RELATED CERTIFICATES			
2.2.1	Export Certificates i.to. foodstuffs.	R280.00	
2.2.2	Certificate for the removal/destruction of food stuffs, unfit for human consumption.	R140.00	
2.2.3	Competency Certificates to Milking Sheds i.to. Regulations relating to Hygiene Requirements for Milking Sheds, the Transport of Milk & related matters, R961 van 2012	R560.00	
2.2.4	Inspection carried out in terms of R638 with reference to an application for the lifting of a ban on the use of a premises or facility (Per hour or part of an hour spend on the application)	R280.00	
2.3 MILK SAMPLING			
2.3.1	Bacteriological Sampling - Unpasteurized milk and milk products for sale to the public	R240.00 + determinant cost	Total costs depend on determinants tested for
	<i>Per sampling session + actual costs:-</i>	<i>Sub-total</i>	
	* Administration cost	R140.00	
	* Bacteriological Laboratory cost for one (1) sample	Determinant cost	
	* Courier cost for one sample	R100.00	
	<i>Cost per determinant: - (Bact Lab cost breakdown)</i>	<i>Sub-total</i>	
	Coliforms	R150.00	
	E-Coli	R170.00	
	Staphylococcus Aureus	R170.00	
	Listeria	R250.00	
	Total Microbial Count	R130.00	
3 HEALTH SURVEILLANCE OF PREMISES			
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	R140.00	None
3.1.2	RE-ISSUING of Health Certificate to same Person in Charge thereafter for -	R70.00	
	* Child Care Centres (incl. Youth care centers, ECD's, Drop-inn centers, After-school care, Partial care, Hostels & Respite care)	Annually	
	* Nursing Homes	Annually	
	* Maternity Homes	Annually	
	* Old Age Homes	Annually	
	* Schools	Every 2 years	
	* Accommodation Establishments	Annually	
	* Beauty Salons - Annually	Annually	
	* Swimming pools & Spa Baths	Annually	
	* Offensive Trades	Annually	
4 MANAGEMENT OF HUMAN REMAINS			
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	R140.00	
4.1.2	RE-ISSUING of Certificate of Competency to same Person in Charge thereafter	R70.00	
4.2 MONITORING OF EXHUMATION / RE-BURIAL OF HUMAN REMAINS			
Before permission for an approval may be granted the following must be obtained:			
* A letter from the municipality indicating that the exhumation request is approved from a municipal perspective;			
* Copies of the I.D. documents of the deceased and the individual requesting the exhumation;			
* Copy of the death certificate;			
* An affidavit from the next of kin stating that they are the closest living relative, why they want the body exhumed & where it will be reinterred; &			
* Confirmation that the exhumations and re-interment will be done by a registered undertaker, with the details of the funeral.			
4.2.1	Monitoring of Exhumation / Re-burial of human remains	R700.00	None

Municipal Manager
Central Karoo District Municipality
 2020-09-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

ANNEXURE B

Municipal Manager
Central Karoo District Municipality

2020-09-30

Private Bag X560, 63 Donkin Street
Beaufort West 6970



Capital budget: Strategic objectives

	2020/2021	Adjustment	2021/2022	2022/2023
	428,100	0	260,000	260,000
Build a well capacitated workforce, skilled youth and communities	48,500			
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	127,300	0	160,000	160,000
Facilitate good governance principles and effective stakeholder participation	48,000		20,000	20,000
Improve and maintain district roads and promote safe roads transport	5,300	0		
Prevent and minimize the impact of possible disasters and improve public safety in the region	25,000		50,000	50,000
Promote regional, economic development, tourism and growth opportunities	119,000	0	30,000	30,000
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	55,000	0		

Municipal Manager
Central Karoo District Municipality
 2020-09-30
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ANNEXURE C

Municipal Manager
Central Karoo District Municipality
2020 -09- 30
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Beaufort West 6970



Municipal adjustments budgets & supporting tables

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National Treasury
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Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

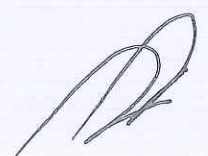
**Municipal Manager
Central Karoo District Municipality**

2020 -09- 30

Private Bag X560, 63 Donkin Street
Beaufort West 6970

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Municipal Manager	1.1 COUNCIL GENERAL EXPENSES	1.1 - COUNCIL GENERAL EXPENSES
Vote 3 - Finance	1.2 EDA	1.2 - EDA
Vote 4 - Corporate Services	1.3 [Name of sub-vote]	
Vote 5 - Technical Services	1.4 [Name of sub-vote]	
Vote 6 - [NAME OF VOTE 6]	1.5 [Name of sub-vote]	
Vote 7 - [NAME OF VOTE 7]	1.6 [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 [Name of sub-vote]	
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 Municipal Manager	
Vote 13 - [NAME OF VOTE 13]	2.1 MUNICIPAL MANAGER	2.1 - MUNICIPAL MANAGER
Vote 14 - [NAME OF VOTE 14]	2.2 INTERNAL AUDIT	2.2 - INTERNAL AUDIT
Vote 15 - [NAME OF VOTE 15]	2.3 [Name of sub-vote]	
	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 Finance	
	3.1 FINANCIAL SERVICES	3.1 - FINANCIAL SERVICES
	3.2 DISTRICT COUNCIL LEVIES	3.2 - DISTRICT COUNCIL LEVIES
	3.3 FINANCE MANAGEMENT GRANT	3.3 - FINANCE MANAGEMENT GRANT
	3.4 [Name of sub-vote]	
	3.5 [Name of sub-vote]	
	3.6 [Name of sub-vote]	
	3.7 [Name of sub-vote]	
	3.8 [Name of sub-vote]	
	3.9 [Name of sub-vote]	
	3.10 [Name of sub-vote]	
	Vote 4 Corporate Services	
	4.1 CORPORATE SERVICES	4.1 - CORPORATE SERVICES
	4.2 TOURISM	4.2 - TOURISM
	4.3 STRATEGIC PLANNING	4.3 - STRATEGIC PLANNING
	4.4 ENVIRONMENTAL HEALTH	4.4 - ENVIRONMENTAL HEALTH
	4.5 CIVIL DEFENCE	4.5 - CIVIL DEFENCE
	4.6 LED	4.6 - LED
	4.7 WORK FOR WATER	4.7 - WORK FOR WATER
	4.8 IDP	4.8 - IDP
	4.9 HUMAN RESOURCES	4.9 - HUMAN RESOURCES
	4.10 [Name of sub-vote]	
	Vote 5 Technical Services	
	5.1 ROADS	5.1 - ROADS

Municipal Manager
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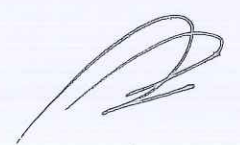


DC5 Central Karoo - Table B1 Adjustments Budget Summary -

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1,100	-	-	-	-	-	-	-	1,100	900	900
Transfers recognised - operational	43,265	-	-	-	-	827	-	827	44,092	42,403	43,460
Other own revenue	56,650	-	-	-	-	-	-	-	56,650	59,363	62,321
Total Revenue (excluding capital transfers and contributions)	101,015					827		827	101,842	102,666	106,681
Employee costs	55,535	-	-	-	-	-	-	-	55,535	57,877	62,048
Remuneration of councillors	4,353	-	-	-	-	-	-	-	4,353	4,693	4,952
Depreciation & asset impairment	651	-	-	-	-	-	-	-	651	452	539
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	13,772	-	-	-	-	-	-	-	13,772	14,646	15,786
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25,921	-	-	-	-	-	-	-	25,921	25,912	25,684
Total Expenditure	100,232								100,232	103,580	109,009
Surplus/(Deficit)	783					827		827	1,610	(914)	(2,327)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	783					827		827	1,610	(914)	(2,327)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	783					827		827	1,610	(914)	(2,327)
Capital expenditure & funds sources											
Capital expenditure	428								428	260	260
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	428	-	-	-	-	-	-	-	428	260	260
Total sources of capital funds	428								428	260	260
Financial position											
Total current assets	10,169	-	-	-	-	-	827	827	10,996	-	-
Total non current assets	20,767	-	-	-	-	-	-	-	20,767	-	-
Total current liabilities	8,259	-	-	-	-	-	-	-	8,259	-	-
Total non current liabilities	19,009	-	-	-	-	-	-	-	19,009	-	-
Community wealth/Equity	3,669	-	-	-	-	-	-	-	3,669	-	-
Cash flows											
Net cash from (used) operating	1,434	-	-	-	-	827	-	827	2,261	-	-
Net cash from (used) investing	103	-	-	-	-	-	-	-	103	-	-
Net cash from (used) financing	(36)	-	-	-	-	-	-	-	(36)	-	-
Cash/cash equivalents at the year end	5,585					827		827	6,412		
Cash backing/surplus reconciliation											
Cash and investments available	5,585	-	-	-	-	-	827	827	6,412	-	-
Application of cash and investments	(6,916)	-	-	-	-	-	-	-	(6,916)	-	-
Balance - surplus (shortfall)	12,501						827	827	13,328		
Asset Management											
Asset register summary (WDV)	7,963	-	-	-	-	-	-	-	7,963	-	-
Depreciation & asset impairment	651	-	-	-	-	-	-	-	651	-	-
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3,234	-	-	-	-	-	-	-	3,234	-	-
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

 2020 -09- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



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

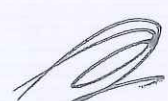
Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
<i>Governance and administration</i>		46,162	-	-	-	-	827	-	827	46,989	46,280	47,483
Executive and council		39,453	-	-	-	-	827	-	827	40,280	40,675	42,378
Finance and administration		6,709	-	-	-	-	-	-	-	6,709	5,605	5,105
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		47	-	-	-	-	-	-	-	47	47	47
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		47	-	-	-	-	-	-	-	47	47	47
<i>Economic and environmental services</i>		54,806	-	-	-	-	-	-	-	54,806	56,339	59,152
Planning and development		3,362	-	-	-	-	-	-	-	3,362	2,323	2,435
Road transport		51,444	-	-	-	-	-	-	-	51,444	54,016	56,717
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	101,015	-	-	-	-	827	-	827	101,842	102,666	106,681
Expenditure - Functional												
<i>Governance and administration</i>		35,222	-	-	-	-	-	-	-	35,222	35,486	35,928
Executive and council		11,664	-	-	-	-	-	-	-	11,664	11,329	12,007
Finance and administration		22,983	-	-	-	-	-	-	-	22,983	23,763	23,513
Internal audit		576	-	-	-	-	-	-	-	576	394	409
<i>Community and public safety</i>		6,843	-	-	-	-	-	-	-	6,843	7,102	7,560
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1,787	-	-	-	-	-	-	-	1,787	1,914	2,058
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		5,056	-	-	-	-	-	-	-	5,056	5,188	5,501
<i>Economic and environmental services</i>		58,127	-	-	-	-	-	-	-	58,127	60,951	65,481
Planning and development		6,732	-	-	-	-	-	-	-	6,732	5,732	6,139
Road transport		51,395	-	-	-	-	-	-	-	51,395	55,220	59,342
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		40	-	-	-	-	-	-	-	40	40	40
Total Expenditure - Functional	3	100,232	-	-	-	-	-	-	-	100,232	103,580	109,009
Surplus/ (Deficit) for the year		783	-	-	-	-	827	-	827	1,610	(914)	(2,327)

Municipal Manager
Central Karoo District Municipality
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DC5 Central Karoo - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

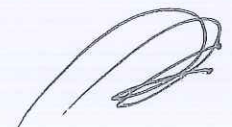
Standard Classification Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
R thousand	1	A	5	6	7	8	9	10	11	12			
		A1	B	C	D	E	F	G	H				
Revenue - Functional													
<i>Municipal governance and administration</i>													
Executive and council													
Mayor and Council							827		827	46,280	40,675	42,378	
Municipal Manager, Town Secretary and Chief							827			33,139	33,588	34,920	
Finance and administration										7,141	7,068	7,458	
Administrative and Corporate Support										6,709	5,605	5,105	
Asset Management										1,168	71	71	
Finance													
Fleet Management										5,541	5,534	5,034	
Human Resources													
Information Technology													
Legal Services													
Marketing, Customer Relations, Publicity and Media													
Property Services													
Risk Management													
Security Services													
Supply Chain Management													
Valuation Service													
Internal audit													
Governance Function													
Community and public safety													
Community and social services													
Aged Care													
Agricultural													
Animal Care and Diseases													
Cemeteries, Funeral Parlours and Crematoriums													
Child Care Facilities													
Community Halls and Facilities													
Consumer Protection													
Cultural Matters													
Disaster Management													
Education													
Indigenous and Customary Law													
Industrial Promotion													
Language Policy													
Libraries and Archives													
Literacy Programmes													
Media Services													
Museums and Art Galleries													
Population Development													
Provincial Cultural Matters													
Theatres													
Zoo's													
Sport and recreation													
Beaches and Jetties													
Casinos, Racing, Gambling, Wagering													
Community Parks (including Nurseries)													
Recreational Facilities													
Sports Grounds and Stadiums													
Public safety													
Civil Defence													
Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection													
Licensing and Control of Animals													
Police Forces, Traffic and Street Parking Control													
Pounds													
Housing													
Housing													
Informal Settlements													
Health													
Ambulance													
Health Services													
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable													
Vector Control													
Chemical Safety													
Economic and environmental services													
Planning and development													
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)													
Central City Improvement District													
Development Facilitation													
Economic Development/Planning													
Regional Planning and Development													
Town Planning, Building Regulations and													
Project Management Unit													

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Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	51,444	-	-	-	-	-	-	-	51,444	54,016	56,717	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	51,444	-	-	-	-	-	-	-	51,444	54,016	56,717	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	101,015	-	-	-	-	827	-	827	101,842	102,656	105,661
Expenditure - Functional												
Municipal governance and administration		35,222	-	-	-	-	-	-	-	35,222	35,486	35,928
Executive and council		11,664	-	-	-	-	-	-	-	11,664	11,329	12,007
Mayor and Council		6,211	-	-	-	-	-	-	-	6,211	5,869	6,131
Municipal Manager, Town Secretary and Chief		5,453	-	-	-	-	-	-	-	5,453	5,459	5,875
Finance and administration		22,983	-	-	-	-	-	-	-	22,983	23,763	23,513
Administrative and Corporate Support		9,141	-	-	-	-	-	-	-	9,141	9,137	9,359
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		13,841	-	-	-	-	-	-	-	13,841	14,626	14,154
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		576	-	-	-	-	-	-	-	576	394	409
Governance Function		576	-	-	-	-	-	-	-	576	394	409
Community and public safety		6,843	-	-	-	-	-	-	-	6,843	7,102	7,560
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-

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Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	1,787	-	-	-	-	-	-	1,787	1,914	2,058	-
Civil Defence	1,787	-	-	-	-	-	-	1,787	1,914	2,058	-
Cleansing	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-
Health	5,056	-	-	-	-	-	-	5,056	5,188	5,501	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-
Health Services	5,056	-	-	-	-	-	-	5,056	5,188	5,501	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	58,127	-	-	-	-	-	-	58,127	60,951	65,481	-
Planning and development	6,732	-	-	-	-	-	-	6,732	5,732	6,139	-
Billboards	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	6,197	-	-	-	-	-	-	6,197	5,153	5,513	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	535	-	-	-	-	-	-	535	579	626	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and	-	-	-	-	-	-	-	-	-	-	-
Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-
Road transport	51,395	-	-	-	-	-	-	51,395	55,220	59,342	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	51,395	-	-	-	-	-	-	51,395	55,220	59,342	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	40	-	-	-	-	-	-	40	40	40	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	40	-	-	-	-	-	-	40	40	40	-
Total Expenditure - Functional	3	100,232	-	-	-	-	-	100,232	103,580	109,009	-
Surplus/ (Deficit) for the year		783	-	-	-	-	827	1,610	(914)	(2,327)	-

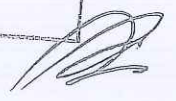
Municipal Manager
Central Karoo District Municipality
 2020-09-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23			
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjsts. 8 F	Total Adjsts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget				
Revenue by Vote	1															
Vote 1 - Executive and Council		32,215	-	-	-	-	827	-	827	33,042	-	827	33,042	34,811	33,485	34,811
Vote 2 - Municipal Manager		8,600	-	-	-	-	-	-	-	8,600	-	-	8,600	7,660	7,283	7,660
Vote 3 - Finance		5,441	-	-	-	-	-	-	-	5,441	-	-	5,441	4,941	5,441	4,941
Vote 4 - Corporate Services		3,314	-	-	-	-	-	-	-	3,314	-	-	3,314	2,552	2,440	2,552
Vote 5 - Technical Services		51,444	-	-	-	-	-	-	-	51,444	-	-	51,444	56,717	54,016	56,717
Total Revenue by Vote	2	101,015	-	-	-	-	827	-	827	101,842	-	827	101,842	106,681	102,666	106,681
Expenditure by Vote	1															
Vote 1 - Executive and Council		6,207	-	-	-	-	-	-	-	6,207	-	-	6,207	6,127	5,865	6,127
Vote 2 - Municipal Manager		7,267	-	-	-	-	-	-	-	7,267	-	-	7,267	6,286	5,855	6,286
Vote 3 - Finance		13,648	-	-	-	-	-	-	-	13,648	-	-	13,648	13,866	14,353	13,866
Vote 4 - Corporate Services		21,715	-	-	-	-	-	-	-	21,715	-	-	21,715	23,387	22,286	23,387
Vote 5 - Technical Services		51,395	-	-	-	-	-	-	-	51,395	-	-	51,395	59,342	55,220	59,342
Total Expenditure by Vote	2	100,232	-	-	-	-	-	-	-	100,232	-	-	100,232	109,009	103,580	109,009
Surplus/ (Deficit) for the year	2	783	-	-	-	-	827	-	827	1,610	-	827	1,610	(914)	(914)	(2,327)

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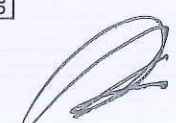
DC5 Central Karoo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2021/22	2022/23
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Revenue by Vote	1												
Vote 1 - Executive and Council													
1.1 - COUNCIL GENERAL EXPENSES		32,215	-	-	-	-	827	-	827	33,042	33,485	34,811	
1.2 - EDA		32,215	-	-	-	827	-	-	827	33,042	33,485	34,811	
Vote 2 - Municipal Manager													
2.1 - MUNICIPAL MANAGER		8,600	-	-	-	-	-	-	-	8,600	7,283	7,660	
2.2 - INTERNAL AUDIT		8,600	-	-	-	-	-	-	-	8,600	7,283	7,660	
Vote 3 - Finance													
3.1 - FINANCIAL SERVICES		5,441	-	-	-	-	-	-	-	5,441	5,441	4,941	
3.2 - DISTRICT COUNCIL LEVIES		4,441	-	-	-	-	-	-	-	4,441	4,441	3,941	
3.3 - FINANCE MANAGEMENT GRANT		1,000	-	-	-	-	-	-	-	1,000	1,000	1,000	
Vote 4 - Corporate Services													
4.1 - CORPORATE SERVICES		3,314	-	-	-	-	-	-	-	3,314	2,440	2,552	
4.2 - TOURISM		1,168	-	-	-	-	-	-	-	1,168	71	71	
4.3 - STRATEGIC PLANNING		-	-	-	-	-	-	-	-	-	-	-	
4.4 - ENVIRONMENTAL HEALTH		2,100	-	-	-	-	-	-	-	2,100	2,323	2,435	
4.5 - CIVIL DEFENCE		47	-	-	-	-	-	-	-	47	47	47	
4.6 - LED		-	-	-	-	-	-	-	-	-	-	-	
4.7 - WORK FOR WATER		-	-	-	-	-	-	-	-	-	-	-	
4.8 - IDP		-	-	-	-	-	-	-	-	-	-	-	
4.9 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Technical Services													
5.1 - ROADS		51,444	-	-	-	-	-	-	-	51,444	54,016	56,717	
51,444		51,444	-	-	-	-	-	-	-	51,444	54,016	56,717	
Total Revenue by Vote		101,015	-	-	-	827	-	-	827	101,842	102,666	106,681	

Municipal Manager 2
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Expenditure by Vote																							
Vote 1 - Executive and Council	1																						
1.1 - COUNCIL GENERAL EXPENSES		6,207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,207	-	-	6,127
1.2 - EDA		6,207	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,207	-	-	6,127
Vote 2 - Municipal Manager		7,267																		7,267			6,286
2.1 - MUNICIPAL MANAGER		6,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,319	-	-	5,410
2.2 - INTERNAL AUDIT		949	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	949	-	-	877
Vote 3 - Finance		13,648																		13,648			13,866
3.1 - FINANCIAL SERVICES		12,978	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12,978	-	-	13,196
3.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - FINANCE MANAGEMENT GRANT		670	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	670	-	-	670
Vote 4 - Corporate Services		21,715																		21,715			23,387
4.1 - CORPORATE SERVICES		9,233	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,233	-	-	9,452
4.2 - TOURISM		40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	-	-	40
4.3 - STRATEGIC PLANNING		5,495	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,495	-	-	6,139
4.4 - ENVIRONMENTAL HEALTH		5,060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,060	-	-	5,505
4.5 - CIVIL DEFENCE		1,787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,787	-	-	2,058
4.6 - LED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - WORK FOR WATER		100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	193
4.8 - IDP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		51,395																		51,395			59,342
5.1 - ROADS		51,395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	51,395	-	-	59,342
Total Expenditure by Vote		100,232																		100,232			109,009
Surplus/ (Deficit) for the year		783																		827			(914)
																							(2,327)

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

Ref	Description	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget			
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H						
	R thousands															
	Revenue By Source															
1	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	100	-	-	-	-	-	-	-	100	93	-	-	-	-	93
	Interest earned - external investments	1,100	-	-	-	-	-	-	-	1,100	900	-	-	-	-	900
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	4,987	-	-	-	-	-	-	-	4,987	5,135	-	-	-	-	5,393
	Transfers and subsidies	43,265	-	-	-	-	827	-	-	44,092	42,403	-	-	-	-	43,460
2	Other revenue	51,562	-	-	-	-	-	-	-	51,562	54,135	-	-	-	-	56,835
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contributions)	101,015	-	-	-	-	827	-	827	101,842	102,666	-	-	-	106,661	
	Expenditure By Type															
	Employee related costs	55,535	-	-	-	-	-	-	-	55,535	57,877	-	-	-	-	62,048
	Remuneration of councillors	4,353	-	-	-	-	-	-	-	4,353	4,693	-	-	-	-	4,952
	Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation & asset impairment	651	-	-	-	-	-	-	-	651	452	-	-	-	-	539
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials	13,772	-	-	-	-	-	-	-	13,772	14,646	-	-	-	-	15,786
	Contracted services	9,630	-	-	-	-	-	-	-	9,630	9,304	-	-	-	-	8,364
	Transfers and subsidies	15,291	-	-	-	-	-	-	-	15,291	16,608	-	-	-	-	17,320
	Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditure	100,232	-	-	-	-	-	-	-	100,232	103,580	-	-	-	109,009	
	Surplus/(Deficit)	783	-	-	-	-	827	-	827	1,610	(914)	-	-	-	(2,327)	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) before taxation	783	-	-	-	-	827	-	827	1,610	(914)	-	-	-	(2,327)	
	Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) after taxation	783	-	-	-	-	827	-	827	1,610	(914)	-	-	-	(2,327)	
	Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/(Deficit) attributable to municipality	783	-	-	-	-	827	-	827	1,610	(914)	-	-	-	(2,327)	
	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Surplus/ (Deficit) for the year	783	-	-	-	-	827	-	827	1,610	(914)	-	-	-	(2,327)	

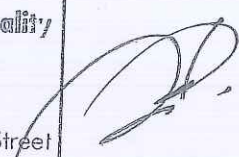
Municipal Manager
Central Karoo District Municipality
 2020 -09- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



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

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Adjusted Budget	Adjusted Budget		
R thousands														
Capital expenditure - Vote														
Single-year expenditure to be adjusted	2													
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		31	-	-	-	-	-	-	-	-	31	-	-	-
Vote 3 - Finance		60	-	-	-	-	-	-	-	-	60	-	-	-
Vote 4 - Corporate Services		337	-	-	-	-	-	-	-	-	337	-	-	260
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		428	-	-	-	-	-	-	-	-	428	-	-	260
Total Capital Expenditure - Vote		428	-	-	-	-	-	-	-	-	428	-	-	260
Capital Expenditure - Functional														
Governance and administration		262	-	-	-	-	-	-	-	-	262	-	-	140
Executive and council		31	-	-	-	-	-	-	-	-	31	-	-	-
Finance and administration		221	-	-	-	-	-	-	-	-	221	-	-	140
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		53	-	-	-	-	-	-	-	-	53	-	-	70
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		10	-	-	-	-	-	-	-	-	10	-	-	50
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Health		43	-	-	-	-	-	-	-	-	43	-	-	20
Economic and environmental services		124	-	-	-	-	-	-	-	-	124	-	-	50
Planning and development		124	-	-	-	-	-	-	-	-	124	-	-	50
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	428	-	-	-	-	-	-	-	-	428	-	-	260
Funded by:														
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		428	-	-	-	-	-	-	-	-	428	-	-	260
Total Capital Funding		428	-	-	-	-	-	-	-	-	428	-	-	260

Municipal Manager
Central Karoo District Municipality
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 Beaufort West 6970



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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 1 - Executive and Council													
1.1 - COUNCIL GENERAL EXPENSES													
1.2 - EDA													
Vote 2 - Municipal Manager													
2.1 - MUNICIPAL MANAGER													
2.2 - INTERNAL AUDIT													
Vote 3 - Finance													
3.1 - FINANCIAL SERVICES													
3.2 - DISTRICT COUNCIL LEVIES													
3.3 - FINANCE MANAGEMENT GRANT													
Vote 4 - Corporate Services													
4.1 - CORPORATE SERVICES													
4.2 - TOURISM													
4.3 - STRATEGIC PLANNING													
4.4 - ENVIRONMENTAL HEALTH													
4.5 - CIVIL DEFENCE													
4.6 - LED													
4.7 - WORK FOR WAGES													
4.8 - IDP													
4.9 - HUMAN RESOURCES													
Vote 5 - Technical Services													
5.1 - ROADS													
Capital single-year expenditure sub-total		428	-	-	-	-	-	-	-	-	-	428	260
Total Capital Expenditure		428	-	-	-	-	-	-	-	-	-	428	260

Municipal Manager
Central Karoo District Municipality
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 Private
 X560, 63 Deonkin Street
 Beaufort West 6800
 027 260 1000

DC5 Central Karoo - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
ASSETS													
Current assets													
Cash		5,585					827	827	6,412	4,835	2,758		
Call investment deposits	1	-											
Consumer debtors	1	2,292							2,292	2,416	2,416		
Other debtors		2,292							2,292	2,416	2,416		
Current portion of long-term receivables													
Inventory													
Total current assets		10,169					827	827	10,996	9,667	7,591		
Non current assets													
Long-term receivables		10,551							10,551	10,561	10,571		
Investments													
Investment property													
Investment in Associate													
Property, plant and equipment	1	10,123							10,123	10,383	10,643		
Biological													
Intangible		93								93	93		
Other non-current assets													
Total non current assets		20,767							20,767	21,037	21,307		
TOTAL ASSETS		30,937					827	827	31,764	30,704	28,898		
LIABILITIES													
Current liabilities													
Bank overdraft													
Borrowing		39							39	39	17		
Consumer deposits													
Trade and other payables		8,220							8,220	8,921	9,462		
Provisions													
Total current liabilities		8,259							8,259	8,960	9,479		
Non current liabilities													
Borrowing	1	54							54	16	-		
Provisions	1	18,955							18,955	18,973	18,991		
Total non current liabilities		19,009							19,009	18,989	18,991		
TOTAL LIABILITIES		27,267							27,267	27,948	28,470		
NET ASSETS	2	3,669					827		4,496	2,756	428		
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		3,669							3,669	2,756	428		
Reserves													
TOTAL COMMUNITY WEALTH/EQUITY		3,669							3,669	2,756	428		

Municipal Manager
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DC5 Central Karoo - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands		A	3	4	5	6	7	8	9	10			
			A1	B	C	D	E	F	G	H			
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates		-	-	-	-	-	-	-	-	-	-	-	
Service charges		-	-	-	-	-	-	-	-	-	-	-	
Other revenue	1	56,650	-	-	-	-	-	-	-	56,650	59,363	62,321	
Government - operating	1	43,265	-	-	-	827	-	-	827	44,092	42,403	43,460	
Government - capital		-	-	-	-	-	-	-	-	-	-	-	
Interest		1,100	-	-	-	-	-	-	-	1,100	900	900	
Dividends		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Suppliers and employees		(99,581)	-	-	-	-	-	-	-	(99,581)	(103,128)	(108,469)	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	
Transfers and Grants	1	-	-	-	-	-	827	-	827	-	(462)	(1,788)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,434	-	-	-	-	827	-	827	2,261	(462)	(1,788)	
CASH FLOWS FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) other non-current receivables		531	-	-	-	-	-	-	-	531	10	10	
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Capital assets		(428)	-	-	-	-	-	-	-	(428)	(260)	(260)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		103	-	-	-	-	-	-	-	103	(250)	(250)	
CASH FLOWS FROM FINANCING ACTIVITIES													
Receipts													
Short term loans		-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		(36)	-	-	-	-	-	-	-	(36)	(38)	(38)	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	
Payments													
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(36)	-	-	-	-	-	-	-	(36)	(38)	(38)	
NET INCREASE/ (DECREASE) IN CASH HELD		1,500	-	-	-	-	827	-	827	2,327	(750)	(2,076)	
Cash/cash equivalents at the year begin:	2	4,085	-	-	-	-	-	-	-	4,085	5,585	4,835	
Cash/cash equivalents at the year end:	2	5,585	-	-	-	-	827	-	827	6,412	4,835	2,758	

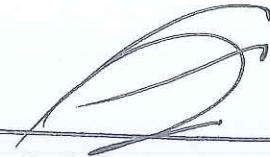
Central Karoo District Municipality

2020-09-30

Private Bag X560, 63 Donkin Street
Beaufort West 6070

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

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
R thousands													
Cash and investments available													
Cash/cash equivalents at the year end	1	5,585	-	-	-	827	-	827	6,412	4,835	2,758		
Other current investments > 90 days		-	-	-	-	(827)	827	-	-	-	-		
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-		
Cash and investments available:		5,585	-	-	-	-	827	827	6,412	4,835	2,758		
Applications of cash and investments													
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-		
Unspent borrowing		-	-	-	-	-	-	-	-	-	-		
Statutory requirements		-	-	-	-	-	-	-	-	-	-		
Other working capital requirements	2	(6,916)	-	-	-	-	-	-	(6,916)	(6,472)	(5,941)		
Other provisions		-	-	-	-	-	-	-	-	-	-		
Long term investments committed		-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-		
Total Application of cash and investments:		(6,916)	-	-	-	-	-	-	(6,916)	(6,472)	(5,941)		
Surplus(shortfall)		12,501	-	-	-	-	827	827	13,328	11,307	8,699		


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DC5 Central Karoo - Table B9 Asset Management -

Description	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjus.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjus.	Adjus.	Budget	Budget	
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	428	-	-	-	-	-	-	-	428	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		195	-	-	-	-	-	-	-	195	-	-
Furniture and Office Equipment		224	-	-	-	-	-	-	-	224	-	-
Machinery and Equipment		10	-	-	-	-	-	-	-	10	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-

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Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	428	-	-	-	-	-	-	-	-	428	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	195	-	-	-	-	-	-	-	-	195	-
Furniture and Office Equipment	-	224	-	-	-	-	-	-	-	-	224	-
Machinery and Equipment	-	10	-	-	-	-	-	-	-	-	10	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	428	-	-	-	-	-	-	-	-	428	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	7,963	-	-	-	-	-	-	-	-	7,963	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	3,556	-	-	-	-	-	-	-	-	3,556	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	162	-	-	-	-	-	-	-	-	162	-
Computer Equipment	-	357	-	-	-	-	-	-	-	-	357	-
Furniture and Office Equipment	-	885	-	-	-	-	-	-	-	-	885	-
Machinery and Equipment	-	511	-	-	-	-	-	-	-	-	511	-
Transport Assets	-	2,492	-	-	-	-	-	-	-	-	2,492	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-

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TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7,963	-	-	-	-	-	-	-	7,963	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		651	-	-	-	-	-	-	-	651	-	-
Repairs and Maintenance by asset class	3	3,234	-	-	-	-	-	-	-	3,234	-	-
Roads Infrastructure		2,835	-	-	-	-	-	-	-	2,835	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2,835	-	-	-	-	-	-	-	2,835	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		231	-	-	-	-	-	-	-	231	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		231	-	-	-	-	-	-	-	231	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		147	-	-	-	-	-	-	-	147	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		20	-	-	-	-	-	-	-	20	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		3,884	-	-	-	-	-	-	-	3,884	-	-
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		40.6%	0.0%							40.6%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		40.6%	0.0%							40.6%	0.0%	0.0%

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DC5 Central Karoo - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
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 (min.service)												
<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	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households) month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies												
Other												
Total revenue cost of subsidised services provided	6											

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DC5 Central Karoo - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	Budget Year 2020/21										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
REVENUE ITEMS													
Property rates													
Total Property Rates													
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Net Property Rates													
Service charges - electricity revenue													
Total Service charges - electricity revenue													
less Revenue Foregone (in excess of 50 kWh per indigent household per month)													
less Cost of Free Basic Services (50 kWh per indigent household per month)													
Net Service charges - electricity revenue													
Service charges - water revenue													
Total Service charges - water revenue													
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
less Cost of Free Basic Services (6 kilolitres per indigent household per month)													
Net Service charges - water revenue													
Service charges - sanitation revenue													
Total Service charges - sanitation revenue													
less Revenue Foregone (in excess of free sanitation service to indigent households)													
less Cost of Free Basic Services (free sanitation service to indigent households)													
Net Service charges - sanitation revenue													
Service charges - refuse revenue													
Total refuse removal revenue													
Total landfill revenue													
less Revenue Foregone (in excess of one removal a week to indigent households)													
less Cost of Free Basic Services (removed once a week to indigent households)													
Net Service charges - refuse revenue													
Other Revenue By Source													
Other Revenue		51,562						0			51,562		
Total 'Other' Revenue	1	51,562									51,562	54,133	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		41,305									41,305	42,265	
Pension and UIF Contributions		5,785									5,785	6,128	
Medical Aid Contributions		1,513									1,513	1,627	
Overtime		1,458									1,458	1,568	
Performance Bonus		345									345	362	
Motor Vehicle Allowance		921									921	958	
Cellphone Allowances		154									154	267	
Housing Allowances		470									470	505	
Other benefits and allowances		1,871									1,871	2,453	
Payments in lieu of leave		770									770	828	
Long service awards		165									165	217	
Post-retirement benefit obligations		776									776	657	
sub-total	4	55,535									55,535	57,877	
Less: Employee costs capitalised to PPE													
Total Employee related costs	1	55,535									55,535	57,877	
Contributions recognised - capital													
List contributions by contract													
Total Contributions recognised - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		651									651	452	
Lease amortisation													
Capital asset impairment													
Depreciation resulting from revaluation of PPE													
Total Depreciation & asset impairment	1	651									651	452	
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													
Contracted services													
Contracted services		9,630									9,630	9,304	
sub-total	1	9,630									9,630	9,304	
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services??		9,630									9,630	9,304	
Other Expenditure By Type													
Collection costs													
Contributions to 'other' provisions													
Consultant fees													
Audit fees													
General expenses	3,5	16,291									16,291	16,608	
Total Other Expenditure	1	16,291									16,291	16,608	
by Expenditure Item													
Employee related costs	14												
Other materials													
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure	15												

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits									-	-		
Other current investments									-	-		
Total Call investment deposits	1											
Consumer debtors												
Consumer debtors		2,292								2,292	2,416	2,416
Less: provision for debt impairment		-								-	-	-
Total Consumer debtors	1	2,292								2,292	2,416	2,416
Debt impairment provision												
Balance at the beginning of the year												
Contributions to the provision												
Bad debts written off												
Balance at end of year												
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)	2	10,123								10,123	10,383	10,643
Leases recognised as PPE												
Less: Accumulated depreciation												
Total Property, plant & equipment	1	10,123								10,123	10,383	10,643
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)												
Current portion of long-term liabilities		39								39	39	17
Total Current liabilities - Borrowing		39								39	39	17
Trade and other payables												
Trade Payables	12	8,220								8,220	8,921	9,462
Other creditors												
Unspent conditional grants and receipts												
VAT												
Total Trade and other payables	1	8,220								8,220	8,921	9,462
Non current liabilities - Borrowing												
Borrowing	3											
Finance leases (including PPP asset element)		54								54	16	-
Total Non current liabilities - Borrowing		54								54	16	-
Provisions - non current												
Retirement benefits		18,955								18,955	18,973	18,991
List other major items												
Refuse landfill site rehabilitation												
Other												
Total Provisions - non current		18,955								18,955	18,973	18,991
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3,669								3,669	2,756	428
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
Accumulated Surplus/(Deficit)	1	3,669								3,669	2,756	428
Reserves												
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (list)												
Revaluation												
Total Reserves	2											
TOTAL COMMUNITY WEALTH/EQUITY	2	3,669								3,669	2,756	428
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

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

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - Executive and Council												
Function 1 - Municipal Manager												
Sub-function 1 - Municipal Manager												
Directors signed by July 2014		3							-	0	0	0
Liaise with Senior Management on a monthly basis		12										
Formally evaluate the performance of		2										
within 14 days after the approval of the main budget		1							-	0	0	0
Submit the Draft IDP to council for approval by end		1										
Submit quarterly performance reports to the		4										
Host a staff wellness day by 30 June		1										
Facilitate the meeting of the audit committee		4							-	0	0	0
Sub-function 2 - Council General Expenses												
None												
Sub-function 3 - Internal Audit												
SDBIP system in terms of section 45 of the Municipal		4								0	0	0
Complete the annual a risk assessment by 30		1										
Monitoring the implementation of the		4								0	0	0
implementation of the RBAP to the MM and Audit		4										
Revise the Risk based audit plan (RBAP) and submit		1								0	0	0
Implement the RBAP by 30 June 2017 [(Audits		0.7										
Sub-function 5 - EDA												
None												
Sub-function 6 - LED												
Facilitate the quarterly District AgriParks		4								0	0	0
Identify learnerships for LED opportunities by 30 June		20										
The number of people from employment equity		1								0	0	0
Oversee the developing and submitting of		2										
Development Agency (EDA)		2								0	0	0
Submit proposals to possible funders for		2										
Review the Economic Development Strategy and		1										
Vote 2 - Budget & Treasury												
Function 1 - Financial Services												
working day of each month		12								0	0	0
Complete the reconciliation of all expenditure		12										
Review the insurance portfolio by 30 June		1										
during the previous quarter on the municipal website		4										
register		12								0	0	0
Complete the monthly reconciliation of the		12										
Submit report all deviations from normal tender		4								0	0	0
Submit the municipal banking Details to PT		1										
Update the suppliers database by end September		1										
Completion of the asset count and submit report to		1								0	0	0
Development of an action plan to address all		1										
sect72 of the MFMA to the Mayor by 25 January		1								0	0	0
Submit the draft main budget to council by end		1										
Submit the draft adjustments budget for		1								0	0	0
with the monthly actual revenue and expenditure against		12										
Financial viability measured in terms of the		0.32										
Financial viability measured in terms of the		1								0	0	0
The percentage of the municipal capital		0.9										
the Auditor General		1								0	0	0
Sub-function 2 - (name)												
Insert measure's description												
Sub-function 3 - (name)												
Insert measure's description												

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

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				123.1%	0.0%	133.2%	107.9%	80.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				123.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.0	0.8	0.5	0.3
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				15.0%	0.0%	14.9%	15.0%	14.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					147.2%	0.0%	128.2%	184.5%	343.0%
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)				55.0%	0.0%	54.5%	56.4%	58.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.2%	0.0%	3.2%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0.6%	0.0%	0.6%	0.4%	0.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				2.3%	0.0%	2.3%	2.4%	2.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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DC5 Central Karoo - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18		2018/19		2019/20		Budget Year 2020/21		2020/21 Medium Term Revenue & Expenditure Framework	
						Outcome	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
Demographics															
Population		Sensus 2011	71,011	75,802	77,470	79,174	80,916	82,696							
Females aged 5 - 14		Sensus 2011	7,038	7,513	7,678	7,847	8,020	8,196							
Males aged 5 - 14		Sensus 2011	6,967	7,437	7,601	7,768	7,939	8,113							
Females aged 15 - 34		Sensus 2011	10,990	11,731	11,989	12,253	12,522	12,798							
Males aged 15 - 34		Sensus 2011	10,924	11,561	11,918	12,180	12,448	12,722							
Unemployment		Sensus 2011	5,254	5,608	5,731	5,857	5,986	6,118							
Monthly Household Income (no. of households)	1, 12														
None		Sensus 2011	25,115	26,809	27,399	28,002	28,618	29,247							
R1 - R1 600		Sensus 2011	8,939	9,542	9,752	9,966	10,186	10,410							
R1 601 - R3 200		Sensus 2011	2,966	3,168	3,238	3,309	3,382	3,456							
R3 201 - R6 400		Sensus 2011	12,194	13,017	13,303	13,596	13,895	14,201							
R6 401 - R12 800		Sensus 2011	4,414	4,744	4,848	4,955	5,064	5,175							
R12 801 - R25 600		Sensus 2011	2,793	2,981	3,047	3,114	3,182	3,252							
R25 601 - R51 200		Sensus 2011	2,145	2,290	2,340	2,392	2,444	2,498							
R52 201 - R102 400		Sensus 2011	1,283	1,370	1,400	1,431	1,462	1,495							
R102 401 - R204 800		Sensus 2011	335	358	366	374	382	391							
R204 801 - R409 600		Sensus 2011	76	81	83	85	86	88							
R409 601 - R819 200		Sensus 2011	56	60	61	63	64	65							
> R819 200		Sensus 2011	32	34	35	36	36	37							
Poverty profiles (no. of households)	13		34,054	36,351	37,151	37,968	38,803	39,657							
< R2 060 per household per month	2														
Household demographics (no.)															
Number of people in municipal area		Sensus 2011	71,011	75,802	77	79	81	83							
Number of poor people in municipal area		Sensus 2011	34,054	36,351	37	38	39	40							
Number of households in municipal area		Sensus 2011	19,076	20,363	21	21	22	22							
Number of poor households in municipal area		Sensus 2011	2,189	2,337	2	2	2	3							
Definition of poor household (R per month)		Sensus 2011	1,600	1,708	1,746	1,784	1,823	1,863							
Housing statistics	3														
Formal		Sensus 2011	18,581	18,581	18,581	18,581	18,581	18,581							
Informal		Sensus 2011	357	357	357	357	357	357							
Total number of households	4		18,938	18,938	18,938	18,938	18,938	18,938							
Dwellings provided by municipality															
Dwellings provided by province/s															
Dwellings provided by private sector															
Total new housing dwellings	5														
Economic	6														
Inflation/inflation outlook (CPI)															
Interest rate - borrowing															
Interest rate - investment															
Remuneration increases															
Consumption growth (electricity)															
Consumption growth (water)															
Collection rates	7														
Property tax/service charges															

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	2017/18				2018/19				2019/20				Budget Year 2020/21				2020/21 Medium Term Revenue & Expenditure Framework			
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23						
Water:																				
Piped water inside dwelling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
No water supply	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewage:																				
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

		2017/18				2018/19				2019/20				Budget Year 2020/21				2020/21 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23						
Municipal entity services																					
Household service targets (000)																					
Water:																					
Piped water inside dwelling	Ref.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Piped water inside yard (but not in dwelling)	8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Using public tap (at least min.service level)	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other water supply (at least min.service level)	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Using public tap (< min.service level)	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other water supply (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
No water supply		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total number of households		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Name of municipal entity

Name of municipal entity

Name of municipal entity

Name of municipal entity

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Services provided by external mechanisms'

Names of service providers

Names of service providers

	2017/18	2018/19	2019/20	Budget Year 2020/21			2020/21 Medium Term Revenue & Expenditure Framework		
				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Sanitation/sewage: 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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Household service targets (000) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households	-	-	-	-	-	-	-	-	-
Sanitation/sewage: Flush toilet (connected to sewerage) 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>	-	-	-	-	-	-	-	-	-

Ref.

8

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	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Total number of households	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-

Budget Year 2020/21

	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Detail of Free Basic Services (FBS) provided									
Electricity									
List type of FBS service									
Ref.									
Water									
List type of FBS service									
Ref.									
Sanitation									
List type of FBS service									
Ref.									

Total number of households
Energy:
 Electricity (at least min.service level)
 Electricity - prepaid (min.service level)
Minimum Service Level and Above sub-total
 Electricity (< min.service level)
 Electricity - prepaid (< min. service level)
 Other energy sources
Below Minimum Service Level sub-total
Total number of households
Refuse:
 Removed at least once a week
Minimum Service Level and Above sub-total
 Removed less frequently than once a week
 Using communal refuse dump
 Using own refuse dump
 Other rubbish disposal
 No rubbish disposal
Below Minimum Service Level sub-total
Total number of households

Location of households for each type of FBS
Formal settlements - (50 kWh per indigent household per month R '000)
 Number of HH receiving this type of FBS
 Informal settlements (R '000)
 Number of HH receiving this type of FBS
Informal settlements targeted for upgrading (R '000)
 Number of HH receiving this type of FBS
Living in informal backyard rental agreement (R '000)
 Number of HH receiving this type of FBS
 Other (R '000)
 Number of HH receiving this type of FBS
Total cost of FBS - Electricity for informal settlements
Location of households for each type of FBS
Formal settlements - (6 kilolitre per indigent household per month R '000)
 Number of HH receiving this type of FBS
 Informal settlements (R '000)
 Number of HH receiving this type of FBS
Informal settlements targeted for upgrading (R '000)
 Number of HH receiving this type of FBS
Living in informal backyard rental agreement (R '000)
 Number of HH receiving this type of FBS
 Other (R '000)
 Number of HH receiving this type of FBS
Total cost of FBS - Water for informal settlements
Location of households for each type of FBS
Formal settlements - (free sanitation services to indigent households R '000)
 Number of HH receiving this type of FBS
 Informal settlements (R '000)
 Number of HH receiving this type of FBS
Informal settlements targeted for upgrading (R '000)
 Number of HH receiving this type of FBS

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<p>Refuse Removal</p> <p>List type of FBS service</p>	<p>Living in informal backyard rental agreement (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Other (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Total cost of FBS - Sanitation for informal settlements</p> <p>Location of households for each type of FBS</p> <p>Formal settlements - (removed once a week to indigent households R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Informal settlements (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Informal settlements targeted for upgrading (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Living in informal backyard rental agreement (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Other (R '000)</p> <p>Number of HH receiving this type of FBS</p> <p>Total cost of FBS - Refuse Removal for informal settlements</p>			
<p>Ref.</p>				

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

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				5,585	-	6,412	4,835	2,758
Cash + investments at the yr end less applications - R'000	2	18(1)b				12,501	-	13,328	11,307	8,699
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				783	-	1,610	(914)	(2,327)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							5.4%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.1%	0.1%
R&M % of Property Plant & Equipment	13	20(1)(vi)				40.6%	0.0%	40.6%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

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DC5 Central Karoo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	Budget Year 2020/21						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		36,475	-	-	827	(716)	111	36,586	37,040	37,985
Local Government Equitable Share		31,965			827		827	32,792	33,485	34,811
Rural Roads Asset Management System	3	1,948				(416)	(416)	1,532	2,055	2,174
Local government Financial Management Grant		1,000					-	1,000	1,000	1,000
Expanded Public Works Programme		1,262					-	1,262		
Municipal Systems Improvement		300					(300)	-	500	-
Other transfers and grants [insert description]										
Provincial Government:		2,750	-	-	-	-	-	2,750	2,323	2,435
Western Cape Financial Management Support Grant		400						400		
Western Cape Financial Management Capacity Building Grant										
Safety Initiation Implementation - WOSA		2,100						2,100	2,323	2,435
Disaster Management										
LG Graduate Internship Grant	4									
Municipal Drought Support		250						250		
Other capital transfers [insert description]	5									
Other grant providers:		4,240	-	-	-	-	-	4,240	3,040	3,040
1% AUDIT FEE FROM NATIONAL TREASURY		3,200						3,200	3,000	3,000
LGSETA										
LGSETA MANDATORY GRANT		40						40	40	40
CHIETA		1,000						1,000		
Total Operating Transfers and Grants	6	43,465	-	-	827	(716)	111	43,576	42,403	43,460
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	716	716	716	-	-
Municipal Systems Improvement						300	300	300		
Rural Roads Asset Management System						416	416	416		
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	6	-	-	-	-	716	716	716	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		43,465	-	-	827	-	827	44,292	42,403	43,460


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

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2021/22	+2 2022/23
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		36,475	-	-	827	(716)	111	36,586	37,040	37,985
Local Government Equitable Share		31,965			827		827	32,792	33,485	34,811
Rural Roads Asset Management System		1,948				(416)	(416)	1,532	2,055	2,174
Local government Financial Management Grant		1,000						1,000	1,000	1,000
Expanded Public Works Programme		1,262						1,262		
Municipal Systems Improvement		300				(300)	(300)		500	
Provincial Government:		2,750	-	-	-	-	-	2,750	2,323	2,435
Western Cape Financial Management Support Grant		400						400		
Western Cape Financial Management Capacity Building Grant										
Safety Initiation Implementation - WOSA		2,100						2,100	2,323	2,435
Disaster Management										
LG Graduate Internship Grant										
Municipal Drought Support		250						250		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		4,240	-	-	-	-	-	4,240	3,040	3,040
1% AUDIT FEE FROM NATIONAL TREASURY		3,200						3,200	3,000	3,000
LGSETA										
LGSETA MANDATORY GRANT		40						40	40	40
CHIETA		1,000						1,000		
Total operating expenditure of Transfers and Grants:		43,465	-	-	827	(716)	111	43,576	42,403	43,460
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	716	716	716	-	-
Municipal Systems Improvement						300	300	300		
Rural Roads Asset Management System						416	416	416		
Other capital transfers <i>[insert description]</i>										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		-	-	-	-	716	716	716	-	-
Total capital expenditure of Transfers and Grants		43,465	-	-	827	-	827	44,292	42,403	43,460

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

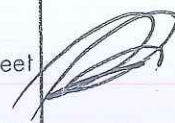
Description	Ref	Budget Year 2020/21						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		36,475			827	(716)	111	36,586	37,985
Conditions met - transferred to revenue		36,475	-		827	(716)	111	36,586	37,985
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts		2,750					-	2,750	2,435
Conditions met - transferred to revenue		2,750	-				-	2,750	2,435
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		4,240					-	4,240	3,040
Conditions met - transferred to revenue		4,240	-				-	4,240	3,040
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		43,465	-	-	827	(716)	111	43,576	42,403
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts						716	716	716	
Conditions met - transferred to revenue		-	-			716	716	716	-
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		-	-	-	-	716	716	716	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		43,465	-	-	827	-	827	44,292	42,403
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

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DC5 Central Karoo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		4,353								4,353	0.0%	
Pension and UIF Contributions												
Medical Aid Contributions												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Sub Total - Councillors		4,353								4,353	0.0%	
% increase			(0)									
Senior Managers of the Municipality												
Basic Salaries and Wages		3,702								3,702	0.0%	
Pension and UIF Contributions		104								104	0.0%	
Medical Aid Contributions												
Overtime												
Performance Bonus		345								345		
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances		254								254		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Municipality	5	4,405								4,405	0.0%	
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		37,604								37,604	0.0%	
Pension and UIF Contributions		5,681								5,681	0.0%	
Medical Aid Contributions		1,513								1,513	0.0%	
Overtime		1,458								1,458	0.0%	
Performance Bonus												
Motor Vehicle Allowance		921								921	0.0%	
Cellphone Allowance		154								154	0.0%	
Housing Allowances		458								458		
Other benefits and allowances		2,067								2,067		
Payments in lieu of leave		770								770	0.0%	
Long service awards		165								165	0.0%	
Post-retirement benefit obligations		326								326	0.0%	
Sub Total - Other Municipal Staff	5	51,119								51,119	0.0%	
% increase												
Total Parent Municipality		59,876								59,876	0.0%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities	5											
% increase												
Senior Managers of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Entities	5											
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Other Staff of Entities	5											
% increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		59,876								59,876	0.0%	
% increase												
TOTAL MANAGERS AND STAFF		55,523								55,523	0.0%	

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																	
Vote 1 - Executive and Council		394	394	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	3,225	33,042	33,485	34,811
Vote 2 - Municipal Manager		-	-	860	862	862	862	862	862	862	862	862	862	862	8,600	7,283	7,660
Vote 3 - Finance		14,394	10	(896)	633	520	(115)	(41)	2	(2)	(0)	(0)	(0)	(0)	5,441	5,441	4,941
Vote 4 - Corporate Services		76	72	317	317	317	317	317	317	317	317	317	317	317	3,314	2,440	2,552
Vote 5 - Technical Services		-	3,870	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	51,444	54,016	56,717
Total Revenue by Vote		14,865	4,347	8,263	9,794	9,682	9,046	9,121	9,177	9,164	9,159	9,161	9,161	63	101,842	102,666	106,681
Expenditure by Vote																	
Vote 1 - Executive and Council		474	1,032	470	470	470	470	470	470	470	470	470	470	470	6,207	5,865	6,127
Vote 2 - Municipal Manager		-	-	727	722	722	722	722	722	722	722	722	722	767	7,267	5,855	6,286
Vote 3 - Finance		309	464	1,287	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,257	1,527	13,648	14,353	13,866
Vote 4 - Corporate Services		1,550	1,464	1,870	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,978	1,010	21,715	22,286	23,387
Vote 5 - Technical Services		4,024	3,611	4,376	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,836	51,395	55,220	59,342
Total Expenditure by Vote		6,357	6,571	8,730	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,611	100,232	103,560	109,009
Surplus/ (Deficit)		8,508	(2,223)	(467)	1,049	936	301	375	431	418	414	416	(8,547)	1,610	(914)	(914)	(2,327)

Municipal Manager
Central Karoo District Municipality
 2020 -09- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																	
<i>Governance and administration</i>																	
Executive and council		14,865	474	3,165	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	46,989	46,280	47,483
Finance and administration		394	394	3,949	3,951	3,951	3,951	3,951	3,951	3,951	3,951	3,951	3,951	3,951	40,280	40,675	42,378
Internal audit		14,470	80	(784)	(784)	(784)	(784)	(784)	(784)	(784)	(784)	(784)	(784)	(784)	6,709	5,605	5,105
<i>Community and public safety</i>																	
Community and social services		-	3	4	4	4	4	4	4	4	4	4	4	4	47	47	47
Spot and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		3	4	4	4	4	4	4	4	4	4	4	4	4	47	47	47
<i>Economic and environmental services</i>																	
Planning and development		-	3,870	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	5,094	54,806	56,339	59,152
Road transport		-	-	336	336	336	336	336	336	336	336	336	336	336	3,362	2,323	2,435
Environmental protection		-	3,870	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	4,757	51,444	54,016	56,717
<i>Trading services</i>																	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>																	
Total Revenue - Functional		14,865	4,347	8,263	8,265	8,265	8,265	8,265	8,265	8,265	8,265	8,265	8,265	8,265	101,842	102,666	106,661
Expenditure - Functional																	
<i>Governance and administration</i>																	
Executive and council		1,728	2,308	3,119	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	3,145	35,222	35,486	35,928
Finance and administration		431	745	1,049	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	1,044	11,664	11,329	12,007
Internal audit		1,254	1,276	2,045	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	2,077	22,963	23,763	23,513
<i>Community and public safety</i>																	
Community and social services		406	390	605	623	623	623	623	623	623	623	623	623	623	576	394	409
Spot and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	6,843	7,102	7,560
Public safety		100	82	160	172	172	172	172	172	172	172	172	172	172	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	1,737	1,914	2,058
Health		306	308	444	450	450	450	450	450	450	450	450	450	450	5,056	5,188	5,501
<i>Economic and environmental services</i>																	
Planning and development		4,223	3,873	5,003	4,974	4,974	4,974	4,974	4,974	4,974	4,974	4,974	4,974	4,974	56,127	60,951	65,481
Road transport		198	282	627	655	655	655	655	655	655	655	655	655	655	6,732	5,732	6,139
Environmental protection		4,024	3,611	4,376	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	4,318	51,395	55,220	59,342
<i>Trading services</i>																	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>																	
Total Expenditure - Functional		5,337	6,571	8,730	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	100,232	103,580	109,009
Surplus / (Deficit) 1.		8,507	(2,223)	(467)	(481)	(481)	(481)	(481)	(481)	(481)	(481)	(481)	(481)	(481)	(1,610)	(914)	(2,327)

Municipal Manager
Central Karoo District Municipality
 2020-09-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

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

Ref	Description	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework								
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23						
		Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget					
	Revenue By Source																					
	Property rates	7	7	9	6	6	6	6	6	6	6	6	6	6	6	33	93	93	-	-	-	
	Service charges - electricity revenue	65	69	97	97	97	97	97	97	97	97	97	97	97	97	97	900	900	-	-	-	
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest earned - external investments	394	394	420	420	420	420	420	420	420	420	420	420	420	420	420	4987	5,135	-	-	5,393	
	Interest earned - outstanding debtors	14,394	-	2,971	2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,899	3,544	44,092	42,403	-	-	43,480	
	Dividends received	14	3,877	4,767	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,728	51,562	54,135	-	-	56,835	
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other revenue	14,394	-	2,971	2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,899	2,899	3,544	44,092	42,403	-	-	43,480	
	Gains on disposal of PPE	14	3,877	4,767	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,772	4,728	51,562	54,135	-	-	56,835	
	Total Revenue	14,885	4,347	8,263	8,193	8,193	8,193	8,193	8,193	8,193	8,193	8,193	8,193	8,193	8,193	8,821	101,842	102,666	-	-	106,681	
	Expenditure By Type																					
	Employee related costs	3,556	3,693	4,830	4,851	4,851	4,851	4,851	4,851	4,851	4,851	4,851	4,851	4,851	4,851	4,658	55,535	57,877	-	-	62,048	
	Remuneration of councillors	333	345	368	368	368	368	368	368	368	368	368	368	368	368	368	4,353	4,693	-	-	4,952	
	Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Finance charges	-	-	65	82	82	82	82	82	82	82	82	82	82	82	(69)	651	452	-	-	539	
	Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other materials	4	6	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	13,772	14,646	-	-	15,786	
	Contracted services	3	0	963	963	963	963	963	963	963	963	963	963	963	963	963	9,630	9,304	-	-	8,364	
	Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	2,461	2,537	1,129	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,106	1,314	16,291	16,608	-	-	17,320	
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure	6,357	6,571	8,730	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,745	8,611	100,232	103,580	-	-	109,009	
	Surplus/(Deficit)	8,508	(2,223)	(467)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	210	1,610	(914)	-	-	(2,327)	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																					
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																					
	Transfers and subsidies - capital (in-kind - all)																					
	Surplus/(Deficit) after capital transfers & contributions	8,508	(2,223)	(467)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	210	1,610	(914)	-	-	(2,327)	

Municipal Manager
Central Karoo District Municipality

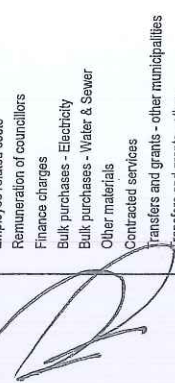
 2020-09-30

 Private Bag X560, 63 Donkin Street
 Beaufort West 6901

DC5 Central Karoo - Supporting Table SBI/5 Adjustments Budget - monthly cash flow -

Ref	Monthly cash flows	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
###																	
	Cash Receipts By Source																
	Property rates																
	Service charges - electricity revenue																
	Service charges - water revenue																
	Service charges - sanitation revenue																
	Service charges - refuse																
	Rental of facilities and equipment																
	Interest earned - external investments	7	7	9	9	9	9	9	9	9	9	9	9	9	9	93	
	Interest earned - outstanding debtors	65	69	97	97	97	97	97	97	97	97	97	97	97	97	900	
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Agency services	394	394	420	420	420	420	420	420	420	420	420	420	420	420	4,987	
	Transfer receipts - operational	14,384	1,316	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757	2,757	43,265	5,135	
	Other revenue	14	3,877	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	4,767	54,135	56,835	
	Cash Receipts by Source	14,885	5,663	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	101,015	102,666	
	Other Cash Flows by Source																
	Transfers receipts - capital																
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)																
	Proceeds on disposal of PPE																
	Short term loans																
	Borrowing long term/refinancing																
	Increase (decrease) in consumer deposits																
	Decrease (Increase) in non-current debtors																
	Decrease (Increase) other non-current receivables																
	Decrease (Increase) in non-current investments																
	Total Cash Receipts by Source	14,885	5,663	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	8,049	101,015	102,666	
	Cash Payments by Type																
	Employee related costs	3,556	3,683	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	4,850	55,535	
	Remuneration of councillors	333	345	368	368	368	368	368	368	368	368	368	368	368	368	4,363	
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other materials	4	6	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	1,376	13,772	14,646	
	Contracted services	3	0	963	963	963	963	963	963	963	963	963	963	963	9,630	8,364	
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Other expenditure	2,461	2,537	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	1,129	16,291	16,608	
	Cash Payments by Type	6,357	6,571	8,665	8,665	8,665	8,665	8,665	8,665	8,665	8,665	8,665	8,665	8,665	98,581	100,469	
	Other Cash Flows/Payments by Type																
	Capital assets																
	Repayment of borrowing																
	Other Cash Flows/Payments	(794)	1,075														
	Total Cash Payments by Type	5,563	7,646	8,665	8,665	8,665	8,665	8,665	8,665	8,665	8,665	8,665	8,665	8,665	99,581	100,469	
	NET INCREASE/(DECREASE) IN CASH HELD	9,302	(1,983)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	1,434	(462)	
	Cash/cash equivalents at the month/year beginning:	15,366	24,687	22,705	22,088	21,471	20,855	19,821	19,005	18,388	17,771	17,155	16,539	15,923	15,306	16,819	16,357
	Cash/cash equivalents at the month/year end:	24,687	22,705	22,088	21,471	20,855	19,821	19,005	18,388	17,771	17,155	16,539	15,923	15,306	16,819	16,357	14,569

Central Karoo District Municipality
 2020-09-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

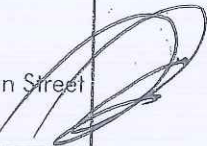


DC5 Central Karoo - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Single-year expenditure appropriation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	-	71	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	71	-	35	-	143	143	23	75	81	-	428	260	260
Total Capital Expenditure	2	-	-	-	71	-	35	-	143	143	23	75	81	-	428	260	260

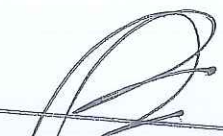
Municipal Manager
Central Karoo District Municipality

 2020 -09- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



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

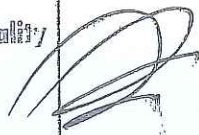
Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21 Adjusted Budget	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23 Adjusted Budget	
R thousands																	
Capital Expenditure - Functional																	
Governance and administration																	
Executive and council		-	-	-	71	-	-	143	23	22	-	(7)	252	140		140	
Finance and administration																	
Internal audit								143	23	22		31	221	140		140	
Community and public safety																	
Community and social services																	
Sport and recreation																	
Public safety																	
Housing																	
Health																	
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																	
		-	-	-	71	-	-	143	23	75	-	82	428	260		260	


Municipal Manager
Central Karoo District Municipality
 2020 -09- 30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

DC5 Central Karoo - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H				
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>													
<u>Infrastructure</u>													
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													

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A large grid of empty yellow cells, likely a placeholder for data or a redacted table. The grid is approximately 14 columns wide and 20 rows high.

Sanitation Infrastructure
Pump Station
Reticulation
Waste Water Treatment Works
Outfall Sewers
Toilet Facilities
Capital Spares
Solid Waste Infrastructure
Landfill Sites
Waste Transfer Stations
Waste Processing Facilities
Waste Drop-off Points
Waste Separation Facilities
Electricity Generation Facilities
Capital Spares
Rail Infrastructure
Rail Lines
Rail Structures
Rail Furniture
Drainage Collection
Storm water Conveyance
Attenuation
MV Substations
LV Networks
Capital Spares
Coastal Infrastructure
Sand Pumps
Piers
Revetments
Promenades
Capital Spares
Information and Communication Infrastructure
Data Centres
Core Layers
Distribution Layers
Capital Spares
Community Assets
Community Facilities
Halls

Municipal Manager
Central Karoo District Municipality

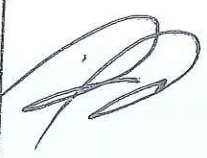
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Beaufort West 6970

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

Ref	Description	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23				
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget					
	R thousands																
	Capital expenditure on renewal of existing assets by Asset Class/Sub-class																
	Infrastructure																
	Roads Infrastructure																
	Roads																
	Road Structures																
	Road Furniture																
	Capital Spares																
	Storm water Infrastructure																
	Drainage Collection																
	Storm water Conveyance																
	Attenuation																
	Electrical Infrastructure																
	Power Plants																
	HV Substations																
	HV Switching Station																
	HV Transmission Conductors																
	MV Substations																
	MV Switching Stations																
	MV Networks																
	LV Networks																
	Capital Spares																
	Water Supply Infrastructure																
	Dams and Weirs																
	Boreholes																
	Reservoirs																
	Pump Stations																
	Water Treatment Works																
	Bulk Mains																
	Distribution																
	Distribution Points																
	PRV Stations																
	Capital Spares																
	Sanitation Infrastructure																

Municipal Manager
Central Karoo District Municipality
 2020 -09- 30
 Private Bag X560, 63 Donkin Street
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- Pump Station
- Reticalation
- Waste Water Treatment Works
- Outfall Sewers
- Toilet Facilities
- Capital Spares
- Solid Waste Infrastructure
- Landfill Sites
- Waste Transfer Stations
- Waste Processing Facilities
- Waste Drop-off Points
- Waste Separation Facilities
- Electricity Generation Facilities
- Capital Spares
- Rail Infrastructure
- Rail Lines
- Rail Structures
- Rail Furniture
- Drainage Collection
- Storm water Conveyance
- Attenuation
- MV Substations
- LV Networks
- Capital Spares
- Coastal Infrastructure
- Sand Pumps
- Piers
- Revetments
- Promenades
- Capital Spares
- Information and Communication Infrastructure
- Data Centres
- Core Layers
- Distribution Layers
- Capital Spares
- Community Assets
- Community Facilities
- Halls
- Centres

Municipal Manager
Central Karoo District Municipality

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- Crèches
- Clinics/Care Centres
- Fire/Ambulance Stations
- Testing Stations
- Museums
- Galleries
- Theatres
- Libraries
- Cemeteries/Crematoria
- Police
- Parks
- Public Open Space
- Nature Reserves
- Public Ablution Facilities
- Markets
- Stalls
- Abattoirs
- Airports
- Taxi Ranks/Bus Terminals
- Capital Spares
- Sport and Recreation Facilities
- Indoor Facilities
- Outdoor Facilities
- Capital Spares
- Heritage assets
- Monuments
- Historic Buildings
- Works of Art
- Conservation Areas
- Other Heritage
- Investment properties
- Revenue Generating
- Improved Property
- Unimproved Property
- Non-revenue Generating
- Improved Property
- Unimproved Property
- Other assets
- Operational Buildings
- Municipal Offices

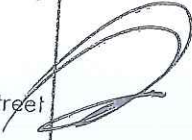
Table with multiple columns and rows, likely representing an inventory or financial record. The table contains various entries across its columns, with some cells highlighted in yellow. The rows correspond to the categories listed in the legend below.

- Pay/Enquiry Points
- Building Plan Offices
- Workshops
- Yards
- Stores
- Laboratories
- Training Centres
- Manufacturing Plant
- Depots
- Capital Spares
- Housing
- Staff Housing
- Social Housing
- Capital Spares
- Biological or Cultivated Assets**
- Biological or Cultivated Assets
- Intangible Assets**
- Servitudes
- Licences and Rights
- Water Rights
- Effluent Licenses
- Solid Waste Licenses
- Computer Software and Applications
- Land Settlement Software Applications
- Unspecified
- Computer Equipment**
- Computer Equipment
- Furniture and Office Equipment**
- Furniture and Office Equipment
- Machinery and Equipment**
- Machinery and Equipment
- Transport Assets**
- Transport Assets
- Land**
- Land
- Zoo's, Marine and Non-biological Animals**
- Zoo's, Marine and Non-biological Animals

Municipal Manager
Central Karoo District Municipality

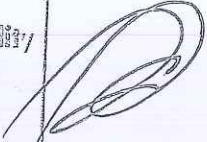
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Total Capital Expenditure on renewal of existing assets to be adjusted

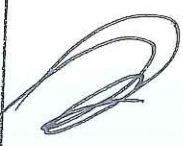
Municipal Manager
 Central Karoo District Municipality
 2020-09-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



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

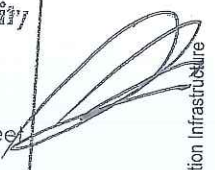
Description	Ref	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		7 A	8 A1	9 B	10 C	11 D	12 E	13 G	14 H	2021/22	2022/23		
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		2,835	-	-	-	-	-	-	2,835	3,048	3,276		
Roads Infrastructure		2,835	-	-	-	-	-	-	2,835	3,048	3,276		
Roads		2,835	-	-	-	-	-	-	2,835	3,048	3,276		
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													

Municipal Manager
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 2020-09-30
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- PRV Stations
- Capital Spares
- Sanitation Infrastructure
- Pump Station
- Reticulation
- Waste Water Treatment Works
- Outfall Sewers
- Toilet Facilities
- Capital Spares
- Solid Waste Infrastructure
- Landfill Sites
- Waste Transfer Stations
- Waste Processing Facilities
- Waste Drop-off Points
- Waste Separation Facilities
- Electricity Generation Facilities
- Capital Spares
- Rail Infrastructure
- Rail Lines
- Rail Structures
- Rail Furniture
- Drainage Collection
- Storm water Conveyance
- Attenuation
- MV Substations
- LV Networks
- Capital Spares
- Coastal Infrastructure
- Sand Pumps
- Piers
- Revetments
- Promenades
- Capital Spares
- Information and Communication Infrastructure
- Data Centres
- Core Layers
- Distribution Layers

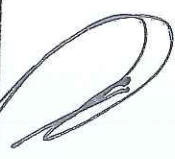
Municipal Manager
Central Koro District Municipality
 2020-09-30
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 Beaufort West 6970



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

Description	Ref	Budget Year 2020/21										Budget Year +1		Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H					
Depreciation by Asset Class/Sub-class															
Infrastructure															
Roads Infrastructure															
Roads															
Road Structures															
Road Furniture															
Capital Spares															
Storm water Infrastructure															
Drainage Collection															
Storm water Conveyance															
Attenuation															
Electrical Infrastructure															
Power Plants															
HV Substations															
HV Switching Station															
HV Transmission Conductors															
MV Substations															
MV Switching Stations															
MV Networks															
LV Networks															
Capital Spares															
Water Supply Infrastructure															
Dams and Weirs															
Boreholes															
Reservoirs															
Pump Stations															
Water Treatment Works															
Bulk Mains															
Distribution															
Distribution Points															

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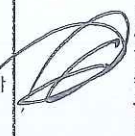


- PRV Stations
- Capital Spares
- Sanitation Infrastructure
 - Pump Station
 - Reticulation
- Waste Water Treatment Works
- Outfall Sewers
- Toilet Facilities
- Capital Spares
- Solid Waste Infrastructure
 - Landfill Sites
- Waste Transfer Stations
- Waste Processing Facilities
- Waste Drop-off Points
- Waste Separation Facilities
- Electricity Generation Facilities
- Capital Spares
- Rail Infrastructure
 - Rail Lines
 - Rail Structures
 - Rail Furniture
 - Drainage Collection
 - Storm water Conveyance
 - Attenuation
- MV Substations
- LV Networks
- Capital Spares
- Coastal Infrastructure
 - Sand Pumps
 - Piers
 - Revetments
 - Promenades
- Capital Spares
- Information and Communication Infrastructure
 - Data Centres
 - Core Layers
 - Distribution Layers

Municipal Manager
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 2020-09-30

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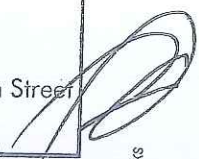
Furniture and Office Equipment	173	-	-	-	-	-	-	-	173	92	175
Machinery and Equipment	100	-	-	-	-	-	-	-	100	100	100
Machinery and Equipment	100	-	-	-	-	-	-	-	100	100	100
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	651	-	-	-	-	-	-	-	651	452	539
	1										

Municipal Manager
Central Karoo District Municipality
 2020-09-30
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 Beaufort West 6970

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

Description	Ref	Budget Year 2020/21										Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget		
R thousands														
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class														
Infrastructure														
Roads Infrastructure														
Roads														
Road Structures														
Road Furniture														
Capital Spares														
Storm water Infrastructure														
Drainage Collection														
Storm water Conveyance														
Attenuation														
Electrical Infrastructure														
Power Plants														
HV Substations														
HV Switching Station														
HV Transmission Conductors														
MV Substations														
MV Switching Stations														
MV Networks														
LV Networks														
Capital Spares														
Water Supply Infrastructure														
Dams and Weirs														
Boreholes														
Reservoirs														
Pump Stations														
Water Treatment Works														
Bulk Mains														
Distribution														
Distribution Points														
PRV Stations														
Capital Spares														
Sanitation Infrastructure														

Municipal Manager
Central Karoo District Municipality
 2020 -09- 30
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 Beaufort West 6970



Crèches
 Clinics/Care Centres
 Fire/Ambulance Stations
 Testing Stations
 Museums
 Galleries
 Theatres
 Libraries
 Cemeteries/Crematoria
 Police
 Purls
 Public Open Space
 Nature Reserves
 Public Ablution Facilities
 Markets
 Stalls
 Abattoirs
 Airports
 Taxi Ranks/Bus Terminals
 Capital Spares
 Sport and Recreation Facilities
 Indoor Facilities
 Outdoor Facilities
 Capital Spares
Heritage assets
 Monuments
 Historic Buildings
 Works of Art
 Conservation Areas
 Other Heritage
Investment properties:
 Revenue Generating
 Improved Property
 Unimproved Property
 Non-revenue Generating
 Improved Property
 Unimproved Property
Other assets
 Operational Buildings
 Municipal Offices


Municipal Manager
 Central Karoo District Municipality

2020 -09- 30

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Total Capital Expenditure on upgrading of existing assets to be adjusted

Municipal Manager
 Central Karoo District Municipality
 2020-09-30
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



DC5 Central Karoo - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget-

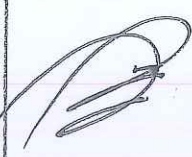
Function	Project Description	Own Strategic Objectives	Asset Class	Ward Location	Medium Term Revenue and Expenditure Framework								
					Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23				
					Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget			
R thousands													
Parent Municipality: List all capital projects grouped by Function													
Health	CAPITAL HEALTH EQUIPMENT	Facilitate good governance principles and effective stakeholder participation	FURNITURE AND EQUIPMENT	White of Region	13	13	20	20	20	20	20	20	20
Executive and council	CAPITAL MUNICIPAL MANAGER FURNITURE AND EQUIPMENT	Deliver a sound and effective administrative and financial service to achieve sustainability and visibility in the region	FURNITURE AND EQUIPMENT	White of Region	6	6	60	60	60	60	60	60	60
Finance and administration	CAPITAL FINANCE COMPUTER EQUIPMENT	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	COMPUTER EQUIPMENT	White of Region	40	40	15	15	15	15	15	15	15
Finance and administration	CAPITAL HEALTH FURNITURE AND EQUIPMENT	Prevent and mitigate the impact of possible disasters and improve public safety in the region	FURNITURE AND EQUIPMENT	White of Region	15	15	10	10	10	10	10	10	10
Health	CAPITAL HEALTH COMPUTER EQUIPMENT	Deliver a sound and effective administrative and financial service to achieve sustainability and visibility in the region	COMPUTER EQUIPMENT	White of Region	10	10	50	50	50	50	50	50	50
Planning and development	CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	Promote regional, economic development, tourism and growth opportunities	FURNITURE AND EQUIPMENT	White of Region	60	60	20	20	20	20	20	20	20
Finance and administration	CAPITAL CORPORATE FURNITURE AND EQUIPMENT	Build a well equipped workforce, skilled youth and communities	FURNITURE AND EQUIPMENT	White of Region	50	50	60	60	60	60	60	60	60
Finance and administration	CAPITAL CORPORATE FURNITURE AND EQUIPMENT	Deliver a sound and effective administrative and financial service to achieve sustainability and visibility in the region	COMPUTER EQUIPMENT	White of Region	20	20	68	68	68	68	68	68	68
Planning and development	CAPITAL CORPORATE - STRATEGIC COMPUTER EQUIPMENT	Facilitate good governance principles and effective stakeholder participation	COMPUTER EQUIPMENT	White of Region	51	51	6	6	6	6	6	6	6
Finance and administration	CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	Build a well equipped workforce, skilled youth and communities	FURNITURE AND EQUIPMENT	White of Region	68	68	11	11	11	11	11	11	11
Finance and administration	CAPITAL MUNICIPAL MANAGER FURNITURE AND EQUIPMENT	Facilitate good governance principles and effective stakeholder participation	FURNITURE AND EQUIPMENT	White of Region	6	6	20	20	20	20	20	20	20
Finance and administration	CAPITAL CORPORATE - ADMIN FURNITURE AND EQUIPMENT	Build a well equipped workforce, skilled youth and communities	FURNITURE AND EQUIPMENT	White of Region	20	20	25	25	25	25	25	25	25
Finance and administration	CAPITAL CORPORATE - HR FURNITURE AND EQUIPMENT	Facilitate good governance principles and effective stakeholder participation	FURNITURE AND EQUIPMENT	White of Region	18	18	18	18	18	18	18	18	18
Finance and administration	CAPITAL CORPORATE - COMMITTEE FURNITURE AND EQUIPMENT	Facilitate good governance principles and effective stakeholder participation	COMPUTER EQUIPMENT	White of Region	15	15	5	5	5	5	5	5	5
Finance and administration	CAPITAL RAMMS VEHICLE	Explore and maintain district roads and promote safer roads transport	VEHICLE	White of Region	5	5	-	-	-	-	-	-	-
Road transport	CAPITAL RAMMS COMPUTER SOFTWARE	Explore and maintain district roads and promote safer roads transport	COMPUTER SOFTWARE	White of Region	-	-	-	-	-	-	-	-	-
Road transport	CAPITAL RAMMS COMPUTER EQUIPMENT	Explore and maintain district roads and promote safer roads transport	COMPUTER AND EQUIPMENT	White of Region	-	-	-	-	-	-	-	-	-
Road transport	CAPITAL RAMMS FURNITURE AND EQUIPMENT	Explore and maintain district roads and promote safer roads transport	COMPUTER EQUIPMENT	White of Region	-	-	-	-	-	-	-	-	-
Entities:	List all capital projects grouped by Municipal Entity												
Entity Name	Project name												

Municipal Manager
Central Karoo District Municipality
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 Beaufort West 6970

DC5 Central Karoo - Supporting Table SB20 Not required -

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H	+1 2021/22	+2 2022/23
R thousands												
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

Municipal Manager
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ANNEXURE D

Municipal Manager
Central Karoo District Municipality
2020-09-30
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DEPARTMENT	Description	2020/2021	Adjustment	Adjustment Budget September 2020
Municipal Manager	HUUR: BESIGHEIDSGEBOU	-100,000		-100,000
Municipal Manager	RENTE OP BELEGGINGS EN LOPENDE			
Municipal Manager	RAMMS ADMIN INKOMSTE	-97,400		-97,400
Municipal Manager	WK FIN BESTUURS KAPASITE ITS BEURSE	-400,000		-400,000
Municipal Manager	WKPR PAAIE AGENT 18/19	-4,793,043		-4,793,043
Municipal Manager	SALARISSE	220,252		220,252
Municipal Manager	SALARIS MUNISIPALE BESTU URDER	1,437,574		1,437,574
Municipal Manager	BONUSSE - ANDER PERSONEE L	18,364		18,364
Municipal Manager	BONUS - BESTUURDER	125,000		125,000
Municipal Manager	DIVERSE TOELAE BESTUURDE R			
Municipal Manager	DIVERSE TOELAE ANDER PER SONEEL	3,915		3,915
Municipal Manager	PENSIOENFONDSBYDRAES PER SONEEL	39,634		39,634
Municipal Manager	GROEPVERSEKERING PERSONE EL	5,060		5,060
Municipal Manager	WVF: ANDER PERSONEEL	1,941		1,941
Municipal Manager	WVF: BESTUURDER	1,941		1,941
Municipal Manager	WAARDEVERMINDERING MEUBE LS	10,000		10,000
Municipal Manager	DIVERSE UITGAWES	0		0
Municipal Manager	DRUKWERK EN SKRYFBEHOEFT	12,600		12,600
Municipal Manager	ONTHAALKOSTE MUNISIPALE BESTUURDER	500		500
Municipal Manager	KAPASITEITS BOU BEURS FONDS	400,000		400,000
Municipal Manager	AKKOMODASIE / MM	30,000		30,000
Municipal Manager	DAG TOELAAG / MM	500		500
Municipal Manager	REISKOSTE / MM	45,000		45,000
Municipal Manager	LUGVERVOER VAN MM	5,000		5,000
Municipal Manager	AKKOMODASIE ANDER PERSON EEL	1,500		1,500
Municipal Manager	DAG TOELAAG ANDER PERSON EEL	750		750
Municipal Manager	REGISTRASIE & KONGRESGEL	2,200		2,200
Municipal Manager	TELEFOON & POSGELD	16,258		16,258
Municipal Manager	VERSEKERINGS PREMIES	3,894		3,894
Council	EQUITABLE SHARE	-31,965,000	-827,000	-32,792,000
Council	LOCAL GOVERNMENT SUPPORT HUMANITARIAN			
Council	DISASTER RELIEF GRANT			
Council	WK LG DRAP INKOMSTE	-250,000		-250,000
Council	SALARISSE	410,823		410,823
Council	BONUSSE - ANDER PERSONEE L	126,985		126,985
Council	VERLOFUITBETALING			
Council	PENSIOENFONDSBYDRAES PER SONEEL	46,378		46,378
Council	WVF: ANDER PERSONEEL	3,609		3,609
Council	BURGEMEESTER	941,469		941,469
Council	UITVOERENDE KOMMITEE	1,901,730		1,901,730
Council	RAADSLEDE	1,509,674		1,509,674
Council	WAARDEVERMINDERING REKEN AARS	30,000		30,000
Council	MEUBELS EN TOERUSTING	0		0
Council	WK LG DRAP UITGAWES			
Council	WK LG DRAP UITGAWES	250,000.00		250,000
Council	ADVERTENSIEKOSTE BEMARKI NG	0		0
Council	ADVERTENSIES GESKENKE EN PROMOSIE	0		0
Council	DIVERSE UITGAWES	5,000		5,000
Council	DRUKWERK EN SKRYFBEHOEFT	10,000		10,000
Council	ONTHAALKOSTE: BURGEMEEST	500		500
Council	ONTHAALKOSTE: SPEAKER	0		0
Council	ONTHAALKOSTE: ONDER BURG	0		0
Council	INTERNE OUDIT FOOIE			
Council	SPYSENIERINGS DIENSTE	30,000		30,000
Council	AKKOMODASIE BURGEMEESTER	40,000		40,000
Council	DAGGELD BURGEMEESTER	1,050		1,050
Council	ETEGELD BURGEMEESTER	11,050		11,050
Council	REISKOSTE BURGEMEESTER	150,000		150,000

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Council	AKKOMODASIE O/BURGEMEESTER	18,000	18,000
Council	DAGGELD O/BURGEMEESTER	1,050	1,050
Council	ETEGELD O/BURGEMEESTER	6,365	6,365
Council	INSEDETELE UITG O/BURGE MEESTER	300	300
Council	REISKOSTE O/BURGEMEESTER	50,000	50,000
Council	AKKOMODASIE RAADSLEDE	15,000	15,000
Council	DAGGELD RAADSLEDE	3,050	3,050
Council	ETEGELD RAADSLEDE	5,050	5,050
Council	INSEDETELE UITG RAADSLE DE	300	300
Council	REISKOSTE RAADSLEDE	50,000	50,000
Council	AKKOMODASIE SPEAKER	28,000	28,000
Council	DAGGELD SPEAKER	0	0
Council	ETEGELD SPEAKER	15,000	15,000
Council	INSEDETELE UITG SPEAKER	300	300
Council	REISKOSE SPEAKER	150,000	150,000
Council	AKKOMODASIE MAYCO LEDE	0	0
Council	DAGGELD MAYCO LEDE	0	0
Council	ETEGELD MAYCO LEDE	7,880	7,880
Council	INSEDETELE UITG MAYCO L EDE	300	300
Council	REISKOSTE MAYCO LEDE	50,000	50,000
Council	LUGVERVOER BURGEMEESTER	4,800	4,800
Council	REGISTRASIE & KONGRESSEL	500	500
Council	TELEFOON & POSGELD	3,000	3,000
Council	GEMEENSKAP STUDIE BEURS	80,000	80,000
Council	COVID 19 UITGAWES	250,000	250,000
Legal	SALARISSE	408,243	408,243
Legal	BONUSSE - ANDER PERSONEE L	34,020	34,020
Legal	DIVERSE TOELAE ANDER PER SONEEL	5,873	5,873
Legal	PENSIOENFONDSBYDRAES PER SONEEL	73,484	73,484
Legal	WVF: ANDER PERSONEEL	1,941	1,941
Legal	WAARDEVERMINDERING REKEN AARS	2,000	2,000
Legal	DRUKWERK EN SKRYFBEHOEFTE	13,000	13,000
Legal	SPYSENIERINGS DIENSTE	15,000	15,000
Legal	REGSKOSTE & INVORDERINGS	80,000	80,000
Legal	AKKOMODASIE ANDER PERSON EEL	10,000	10,000
Legal	DAG TOELAAG ANDER PERSON EEL	5,000	5,000
Legal	ETEGELD ANDER PERSONEEL	1,000	1,000
Legal	INSEDETELE UITGAWES AND ER PERSONEEL	250	250
Legal	REISKOSTE ANDER PERSONEE L	6,000	6,000
Legal	TELEFOON & POSGELD	0	0
RAMMS	RAMMS SUBSIDIE	-1,948,000	-1,948,000
RAMMS	SALARISSE	435,000	435,000
RAMMS	RAMMS UITGAWES	1,513,000	1,513,000
RAMMS	ADMINISTRASIEKOSTE		
Finance	MSIG	-300,000	-300,000
Finance	WK FMG KAPASITEIT		
Finance	1% OUDIT FOOI VAN NT	-3,000,000	-3,000,000
Finance	KOMMISSIE	-36,000	-36,000
Finance	SALARISSE	2,308,749	2,308,749
Finance	SALARIS CFO	1,132,000	1,132,000
Finance	BONUSSE - ANDER PERSONEE L	186,617	186,617
Finance	BONUS - BESTUURDER	110,000	110,000
Finance	BEHUISINGSUBSIDIE	29,620	29,620
Finance	SELFOON TOELAAG ANDER PE RSONEEL	0	0
Finance	VERLOFUITBETALING	1,843	1,843
Finance	DIVERSE TOELAE BESTUURDE R		
Finance	PENSIOENFONDSBYDRAES PER SONEEL	416,660	416,660
Finance	MEDIESEFONDSBYDRAES PERS ONEEL	105,682	105,682
Finance	GROEPVERSEKERING PERSONE EL	38,093	38,093
Finance	WVF: ANDER PERSONEEL	13,751	13,751
Finance	WVF: BESTUURDER	1,941	1,941
Finance	WAARDEVERMINDERING MEUBE LS	162,000	162,000

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Finance	WAARDEVERMINDERING ANDER BATES	100,000	100,000
Finance	WAARDEVERMINDERING REKEN AARS	30,000	30,000
Finance	MEUBELS EN TOERUSTING	2,500	2,500
Finance	REKENAARDIENSTE/LISENSIE	1,000,000	1,000,000
Finance	Sebata	1,400,000	1,400,000
Finance	KONTRAKTEUR AFS		
Finance	WK FMG KAPASITEIT MSCOA		
Finance	MSIG UITGAWES	300,000	300,000
Finance	ADVERTENSIE VIR TENDERS	5,000	5,000
Finance	BANKKOSTE	32,000	32,000
Finance	DRUKWERK EN SKRYFBEHOEFT	75,400	75,400
Finance	EIENDOMSBELASTING	115,000	115,000
Finance	ELEKTRISITEIT WATER & S	300,000	300,000
Finance	HUISHOUDELIKE UITGAWES	2,500	2,500
Finance	LEDEGELD & HEFFINGS SALGA	40,000	40,000
Finance	ODUITKOSTE	1,100,000	1,100,000
Finance	ODUIT KOSTE ACCRUAL	3,000,000	3,000,000
Finance	SPYSENIERINGS DIENSTE	5,000	5,000
Finance	AKKOMODASIE CFO	45,000	45,000
Finance	DAGGELD CFO	5,000	5,000
Finance	INSEDETELE UITG CFO	1,500	1,500
Finance	REISKOSTE CFO	80,000	80,000
Finance	VLUGTE CFO	5,000	5,000
Finance	AKKOMODASIE ANDER PERSON EEL	50,000	50,000
Finance	DAG TOELAAG ANDER PERSON EEL	5,000	5,000
Finance	ETEGELD ANDER PERSONEEL	5,000	5,000
Finance	INSEDETELE UITGAWES AND ER PERSONEEL	1,000	1,000
Finance	REISKOSTE ANDER PERSONEE L	5,000	5,000
Finance	REGISTRASIE & KONGRESGEL	10,000	10,000
Finance	LEDEGELD	10,000	10,000
Finance	REKENAAR UITGAWES OPEX	35,000	35,000
Finance	TELEFOON & POSGELD	67,500	67,500
Finance	EKONOMIESE ONTWIKKELINGS STRATEGIE		
Finance	VERSEKERING: EKSTRA PREM IES		
Finance	VERSEKERINGS PREMIES	100,000	100,000
Corp	WK FMG KAPASITEIT INTERN ROLL-OVER		
Corp	DIVERSE INKOMSTE	-27,500	-27,500
Corp	FOTOSTATE EN FAKSE	-3,000	-3,000
Corp	KOMMISSIE		
Corp	SALARISSE	1,566,000	1,566,000
Corp	SALARIS DIREKTEUR KORPOR ATIEWE DIENSTE	1,132,000	1,132,000
Corp	BONUSSE - ANDER PERSONEE L	115,130	115,130
Corp	BONUS - BESTUURDER	110,000	110,000
Corp	BEHUISINGSUBSIDIE	8,641	8,641
Corp	SELFOONTOELAAG BESTUURDE R		
Corp	SELFOON TOELAAG ANDER PE RSONEEL	108,750	108,750
Corp	COVID 19 UITGAWES		
Corp	LANGDIENSBONUSSE	9,788	9,788
Corp	DIVERSE TOELAE BESTUURDE R	254,258	254,258
Corp	PENSIOENFONDSBYDRAES PER SONEEL	517,838	517,838
Corp	MEDIESEFONDSBYDRAES PERS ONEEL	26,675	26,675
Corp	GROEPVERSEKERING PERSONE EL	18,255	18,255
Corp	WVF: ANDER PERSONEEL	1,941	1,941
Corp	WVF: BESTUURDER	100,000	100,000
Corp	ONDERHOUD GEBOUE	100,000	100,000
Corp	WAARDEVERMINDERING REKEN AARS	200,000	200,000
Corp	MEUBELS EN TOERUSTING	5,000	5,000
Corp	VOERTUIG: HERSTEL & ONDE	20,000	20,000
Corp	HUUR: TOERUSTING	40,000	40,000
Corp	INSTANDHOUDINGS KOSTE OP FOTOSTAATMASJIENE		
Corp	BBBEE VERIFIKASIE		
Corp	ADVERTENSIEKOSTE BEMARKI NG	7,500	7,500

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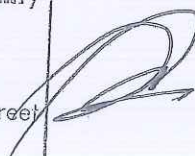
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Corp	ADVERTENSIES GESKENKE EN PROMOSIE	7,500	7,500
Corp	ADVERTENSIE VAKANTE POST E	7,500	7,500
Corp	BRANDBLUSSE	6,000	6,000
Corp	BRANDSTOF EN OLIE	50,000	50,000
Corp	DIVERSE UITGAWES	5,000	5,000
Corp	VOERTUIG LISENSIES	10,000	10,000
Corp	SEKURITEITS DIENSTE	25,000	25,000
Corp	DRUKWERK EN SKRYFBEHOEFT	135,000	135,000
Corp	DRUKWERK UITGEWERS & BOE KE	5,000	5,000
Corp	HUISHOUDELIKE UITGAWES	40,000	40,000
Corp	LEDEGELD & HEFFINGS SALGA	154,000	154,000
Corp	OPLEIDINGSKOSTE	150,000	150,000
Corp	OPLEIDINGSFONDS (MANDATO RY) SDL	25,000	25,000
Corp	SPYSENIERINGS DIENSTE	5,000	5,000
Corp	VLUGTE	5,000	5,000
Corp	AKKOMODASIE SENIOR BESTU URDER KORPORATIEF	45,000	45,000
Corp	DAGGELD SENIOR BESTUURDE R KORPORATIEF	1,500	1,500
Corp	REISKOSTE SENIOR BESTUUR DER KORPORATIEF	80,000	80,000
Corp	AKKOMODASIE ANDER PERSON EEL	15,000	15,000
Corp	REGISTRASIE & KONGRESGEL	5,000	5,000
Corp	REKENAAR UITGAWES OPEX	50,000	50,000
Corp	TELEFOON & POSGELD	90,000	90,000
Corp	TAAKEVALUERING	20,000	20,000
Corp	VERSEKERING: EKSTRA PREM IES	5,000	5,000
Corp	VERSEKERINGS PREMIES	80,000	80,000
Human Resources	RENTE OP BELEGGINGS EN LOPENDE	-1,100,000	-1,100,000
Human Resources	TOEKENNING: CHIETA	-1,000,000	-1,000,000
Human Resources	DIVERSE INKOMSTE	-5,000	-5,000
Human Resources	LG SETA VAARDIGHEIDS ONTWIKKELING		
Human Resources	MANDATORY INKOMSTE LG SE TA	-40,000	-40,000
Human Resources	CHIETA ADMIN FOOI	-97,000	-97,000
Human Resources	LGSETA AGENTS KAP FOOI		
Human Resources	SALARISSE	937,049	937,049
Human Resources	BONUSSE - ANDER PERSONEE L	76,926	76,926
Human Resources	BEHUISINGSUBSIDIE	11,847	11,847
Human Resources	VERVOERTOELAAG	58,382	58,382
Human Resources	SELFOON TOELAAG ANDER PE RSONEEL	7,830	7,830
Human Resources	VERLOFUITBETALING	1,000	1,000
Human Resources	BYDRAE VERLOFFONDS	100,000	100,000
Human Resources	BYDRAE AFTREE VOORDELE	163,125	163,125
Human Resources	BYDRAES WERKNEMER VOORDELE	54,375	54,375
Human Resources	DIVERSE TOELAE BESTUURDE R	3,915	3,915
Human Resources	PENSIOENFONDSBYDRAES PER SONEEL	164,159	164,159
Human Resources	MEDIESEFONDSBYDRAES PERS ONEEL	28,048	28,048
Human Resources	GROEPVERSEKERING PERSONE EL	21,692	21,692
Human Resources	WVF: ANDER PERSONEEL	3,664	3,664
Human Resources	VERHUISINGS KOSTE	30,000	30,000
Human Resources	AKTUARIELE VERLIESE VOORDELE	108,750	108,750
Human Resources	CHIETA LEERLINGS KAP	1,000,000	1,000,000
Human Resources	DRUKWERK EN SKRYFBEHOEFT	15,000	15,000
Human Resources	AMPTENARE STUDIEBEURS	100,000	100,000
Human Resources	STUDIE HULP WERKNEMERS K INDERS	120,000	120,000
Human Resources	WERKNEMER GESONDHEIDS PR OGRAM	50,000	50,000
Human Resources	PERSONEEL AFTREE FUNKSIE EN GESKENKE	10,000	10,000
Human Resources	LEERLINGE & INTERNS TOELAAG	8,700	8,700
Human Resources	OPLEIDINGSFONDS (MANDATO RY) SDL	194,663	194,663
Human Resources	LG SETA DIENS VERSKAFTE R		
Human Resources	AKKOMODASIE ANDER PERSON EEL	30,000	30,000
Human Resources	DAG TOELAAG ANDER PERSON EEL	2,500	2,500
Human Resources	REISKOSTE ANDER PERSONEE L	10,000	10,000
Internal Audit	WK FMG KAPASITEIT OUDIT ONDERSTEUNING		
Internal Audit	SALARISSE	371,312	371,312

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Internal Audit	BONUSSE - ANDER PERSONEE L	30,943	30,943
Internal Audit	BEHUISINGSUBSIDIE	3,263	3,263
Internal Audit	VERVOERTOELAAG	46,904	46,904
Internal Audit	PENSIOENFONDSBYDRAES PER SONEEL	66,838	66,838
Internal Audit	MEDIESEFONDSBYDRAES PERS ONEEL	30,154	30,154
Internal Audit	WVF: ANDER PERSONEEL	1,941	1,941
Internal Audit	WAARDEVERMINDERING REKEN AARS		
Internal Audit	WK LG DRAP UITGAWES		
Internal Audit	DRUKWERK EN SKRYFBEHOEFT	1,000	1,000
Internal Audit	ODUIT KOSTE ACCRUAL	25,000	25,000
Internal Audit	INTERNE OUDIT FOOIE	250,000.00	250,000
Internal Audit	INTERNE OUDIT NASIEN	195,000	195,000
Internal Audit	SPYSENIERINGS DIENSTE	1,000	1,000
Internal Audit	AKKOMODASIE ANDER PERSON EEL	12,000	12,000
Internal Audit	REISKOSTE ANDER PERSONEE L	5,000	5,000
Internal Audit	REGISTRASIE & KONGRESGEL	3,500	3,500
Internal Audit	TELEFOON & POSGELD	500	500
Internal Audit	EKONOMIESE ONTWIKKELINGS STRATEGIE		
Finance FMG	FMG NATIONAAL	-1,000,000	-1,000,000
Finance FMG	SALARISSE	540,000	540,000
Finance FMG	WVF: ANDER PERSONEEL	5,000	5,000
Finance FMG	FINANSIELE STATE KAPASIT EIT	330,000	330,000
Finance FMG	OPLEIDINGSKOSTE	78,500	78,500
Finance FMG	AKKOMODASIE ANDER PERSON EEL	45,000	45,000
Finance FMG	TELEFOON & POSGELD	1,500	1,500
Labour	SALARISSE	333,349	333,349
Labour	BONUSSE - ANDER PERSONEE L	27,779	27,779
Labour	VERVOERTOELAAG	52,401	52,401
Labour	PENSIOENFONDSBYDRAES PER SONEEL	60,004	60,004
Labour	GROEPVERSEKERING PERSONE EL	7,901	7,901
Labour	WVF: ANDER PERSONEEL	1,941	1,941
Labour	DRUKWERK EN SKRYFBEHOEFT	2,000	2,000
Labour	AKKOMODASIE ANDER PERSON EEL	7,500	7,500
Labour	DAG TOELAAG ANDER PERSON EEL	500	500
Labour	REISKOSTE ANDER PERSONEE L	12,500	12,500
Labour	TELEFOON & POSGELD	250	250
Tourism	TOERIMSE ONTWIKKELINGS PLAN		
Tourism	TOERISME VERWELKOMINGS PROJEK	20,000	20,000
Tourism	TOERISME VERTONINGS	20,000	20,000
Tourism	ADVERTENSIEKOSTE BEMARKI NG		
Strategic Services	WOSA INKOMSTE	-2,100,000	-2,100,000
Strategic Services	SALARISSE	1,259,844	1,259,844
Strategic Services	BONUSSE - ANDER PERSONEE L	43,979	43,979
Strategic Services	BEHUISINGSUBSIDIE	0	0
Strategic Services	VERVOERTOELAAG	127,607	127,607
Strategic Services	SELFOON TOELAAG ANDER PE RSONEEL		
Strategic Services	DIVERSE TOELAE BESTUURDE R	0	0
Strategic Services	PENSIOENFONDSBYDRAES PER SONEEL	111,377	111,377
Strategic Services	MEDIESEFONDSBYDRAES PERS ONEEL	12,615	12,615
Strategic Services	WVF: ANDER PERSONEEL	2,794	2,794
Strategic Services	WAARDEVERMINDERING MEUBE LS	1,000	1,000
Strategic Services	WAARDEVERMINDERING REKEN AARS	1,655	1,655
Strategic Services	KONTRAKTEUR IGNITE	260,000	260,000
Strategic Services	ALTERNATIEWE/ GROEN ENERGIE SPESIALIS		
Strategic Services	WATER BESPARING EN AANVRAAG BESTUUR		
Strategic Services	WATER & AFVAL WATER BESTUUR BEWUSMAKING		
Strategic Services	LED STREEKS KONFERENSIE		
Strategic Services	HUUR: TOERUSTING	5,000	5,000
Strategic Services	WOSA	1,545,000	1,545,000
Strategic Services	ADVERTENSIEKOSTE BEMARKI NG	2,000	2,000
Strategic Services	DIVERSE UITGAWES	2,000	2,000
Strategic Services	DRUKWERK EN SKRYFBEHOEF	27,000	27,000

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Strategic Services	TOOLS OF TRADE	0	0
Strategic Services	ONTHAALKOSTE	4,000	4,000
Strategic Services	REISKOSTE SENIOR BESTUUR DER KORPORATIEF	60,000	60,000
Strategic Services	AKKOMODASIE STRATEGIESE BESTUURDER	45,000	45,000
Strategic Services	DAGGELD STRATEGIESE BEST UURDER	5,000	5,000
Strategic Services	LUGVERVOER BESTUURDER	5,000	5,000
Strategic Services	AKKOMODASIE ANDER PERSON EEL	12,000	12,000
Strategic Services	REISKOSTE ANDER PERSONEEL	5,000	5,000
Strategic Services	LEDEGELD	1,500	1,500
Strategic Services	TELEFOON & POSGELD	10,565	10,565
Strategic Services	EKONOMIESE ONTWIKKELINGS STRATEGIE	0	0
LED	SALARISSE	276,073	276,073
LED	BONUSSE - ANDER PERSONEE L	23,278	23,278
LED	DIVERSE TOELAE BESTUURDE R	1,958	1,958
LED	DIVERSE TOELAE ANDER PER SONEEL	1,958	1,958
LED	PENSIOENFONDSBYDRAES PER SONEEL	49,586	49,586
LED	WVF: ANDER PERSONEEL	1,941	1,941
LED	WAARDEVERMINDERING REKEN AARS	4,000	4,000
LED	LED STREEKS KONFERENSIE		
LED	LED STRATEGIE		
LED	DRUKWERK EN SKRYFBEHOEF		
LED	AKKOMODASIE ANDER PERSON EEL	9,000	9,000
LED	DAG TOELAAG ANDER PERSON EEL	1,500	1,500
LED	TELEFOON & POSGELD		
IDP	SALARISSE	329,800	329,800
IDP	BONUSSE - ANDER PERSONEE L	27,483	27,483
IDP	DIVERSE TOELAE ANDER PER SONEEL	116,249	116,249
IDP	PENSIOENFONDSBYDRAES PER SONEEL	58,434	58,434
IDP	GROEPVERSEKERING PERSONE EL	7,694	7,694
IDP	WVF: ANDER PERSONEEL	1,941	1,941
IDP	AKKOMODASIE ANDER PERSON EEL	8,000	8,000
IDP	DAG TOELAAG ANDER PERSON EEL	1,500	1,500
IDP	TELEFOON & POSGELD	2,000	2,000
PMS/ICT/RISK	WK FINANSIELE BESTUUR ONDERSTEUNING		
PMS/ICT/RISK	WK FMG ERM SYSTEM OORDRA		
PMS/ICT/RISK	SALARISSE	375,390	375,390
PMS/ICT/RISK	BONUSSE - ANDER PERSONEE L	30,943	30,943
PMS/ICT/RISK	VERVOERTOELAAG	61,215	61,215
PMS/ICT/RISK	DIVERSE TOELAE ANDER PER SONEEL	5,873	5,873
PMS/ICT/RISK	PENSIOENFONDSBYDRAES PER SONEEL	65,794	65,794
PMS/ICT/RISK	WVF: ANDER PERSONEEL	1,941	1,941
PMS/ICT/RISK	REKENAARDIENSTE/LISENSIE	3,371	3,371
PMS/ICT/RISK	KONTRAKTEUR UBERTECH	400,000	400,000
PMS/ICT/RISK	WK PMS GRANT SPENDING	30,000	30,000
PMS/ICT/RISK	WK FMG ERM SYSTEM ROLL		
PMS/ICT/RISK	OPLEIDINGSKOSTE	5,000	5,000
PMS/ICT/RISK	AKKOMODASIE ANDER PERSON EEL	15,000	15,000
PMS/ICT/RISK	DAG TOELAAG ANDER PERSON EEL	1,500	1,500
PMS/ICT/RISK	REISKOSTE ANDER PERSONEE L	10,000	10,000
PMS/ICT/RISK	TELEFOON & POSGELD	500	500
HEALTH	GESKIKTHEIDCERTIFIKAAT	-26,810	-26,810
HEALTH	ALGEMENE GESONDHEIDS CERTIFIKATE	-700	-700
HEALTH	MONSTERS:MELK & WATER	-19,400	-19,400
HEALTH	SALARISSE	2,897,639	2,897,639
HEALTH	BONUSSE - ANDER PERSONEE L	284,180	284,180
HEALTH	BEHUISINGSUBSIDIE	45,197	45,197
HEALTH	VERVOERTOELAAG	366,418	366,418
HEALTH	UNIFORMS / OORKLARE	3,050	3,050
HEALTH	DIVERSE TOELAE ANDER PER SONEEL	29,363	29,363
HEALTH	PENSIOENFONDSBYDRAES PER SONEEL	493,405	493,405
HEALTH	MEDIESEFONDSBYDRAES PERS ONEEL	241,539	241,539
HEALTH	GROEPVERSEKERING PERSONE EL	64,963	64,963

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HEALTH	WVF: ANDER PERSONEEL	16,237	16,237
HEALTH	WAARDEVERMINDERING REKEN AARS	10,000	10,000
HEALTH	MEUBELS EN TOERUSTING	5,000	5,000
HEALTH	ADVERTENSIE KOSTE INLIGTING	5,000	5,000
HEALTH	DIVERSE UITGAWES	8,000	8,000
HEALTH	DRUKWERK EN SKRYFBEHOEFT	15,200	15,200
HEALTH	ELEKTRISITEIT WATER & S	120,000	120,000
HEALTH	HUISHOUDELIKE UITGAWES	2,000	2,000
HEALTH	LEDEGELD & HEFFINGS SALGA	4,000	4,000
HEALTH	MONSTERS: MELK & WATER	30,000	30,000
HEALTH	MONSTERS: VOEDSEL	40,000	40,000
HEALTH	MONSTERS: RIOOL	4,000	4,000
HEALTH	ONTHAALKOSTE	1,500	1,500
HEALTH	AKKOMODASIE ANDER PERSON EEL	50,000	50,000
HEALTH	DAG TOELAAG ANDER PERSON EEL	12,000	12,000
HEALTH	INSEDETELE UITGAWES AND ER PERSONEEL	1,000	1,000
HEALTH	REISKOSTE ANDER PERSONEE L	200,000	200,000
HEALTH	REGISTRASIE & KONGRESGEL	18,000	18,000
HEALTH	LEDEGELD	16,900	16,900
HEALTH	TELEFOON & POSGELD	75,000	75,000
HEALTH	EKONOMIESE ONTWIKKELINGS STRATEGIE		
Emergency	RAMPBESTUUR TOEKENNING		
Emergency	WK LG RAMPBESTUUR INTERN		
Emergency	SALARISSE	990,000	990,000
Emergency	WK LG RAMPBESTUUR INTERN		
Emergency	BONUSSE - ANDER PERSONEE L	18,372	18,372
Emergency	BEHUISINGSSUBSIDIE	120,952	120,952
Emergency	VERVOERTOELAAG	7,830	7,830
Emergency	DIVERSE TOELAE ANDER PER SONEEL	7,395	7,395
Emergency	PENSIOENFONDSBYDRAES PER SONEEL	182,453	182,453
Emergency	MEDIESEFONDSBYDRAES PERS ONEEL	92,142	92,142
Emergency	GROEÏVERSEKERING PERSONE EL	24,023	24,023
Emergency	WVF: ANDER PERSONEEL	5,081	5,081
Emergency	WAARDEVERMINDERING MASJIE ENERIE & TOERUSTING	100,000	100,000
Emergency	MEUBELS EN TOERUSTING	25,000	25,000
Emergency	DIVERSE UITGAWES	1,000	1,000
Emergency	DRUKWERK EN SKRYFBEHOEFT	500	500
Emergency	LOPENDE KOSTE (RSC 35)	7,750	7,750
Emergency	VERBRUIKS ARTIKELS	100,000	100,000
Emergency	OPLEIDINGSKOSTE	20,000	20,000
Emergency	SPYSNIERINGS DIENSTE	2,200	2,200
Emergency	AKKOMODASIE RAMPBESTUUR	9,000	9,000
Emergency	DAGGELD RAMPBESTUUR	1,000	1,000
Emergency	INSEDETELE UITG RAMPBESTUUR	900	900
Emergency	REISKOSTE RAMPBESTUUR	33,800	33,800
Emergency	LEDEGELD	6,200	6,200
Emergency	AKKOMODASIE ANDER PERSON EEL	20,000	20,000
Emergency	TELEFOON & POSGELD	500	500
Emergency	VERSEKERINGS PREMIES	11,000	11,000
Income	SUBSIDIE: DEPARTEMENT VERVOER	-51,444,000	-51,444,000
Indirect	ONGEVALLEKOMMISSARIS	250,000	250,000
Indirect	SALARISSE	2,000,000	2,000,000
Indirect	BONUSSE - ANDER PERSONEE L	169,111	169,111
Indirect	BEHUISINGSSUBSIDIE	34,679	34,679
Indirect	VERVOERTOELAAG	233,643	233,643
Indirect	SELFOONTOELAAG BESTUURDE R	0	0
Indirect	UNIFORMS / OORKLARE	380,937	380,937
Indirect	LANGDIENSBONUSSE	60,140	60,140
Indirect	DIVERSE TOELAE ANDER PER SONEEL	18,947	18,947
Indirect	PENSIOENFONDSBYDRAES PER SONEEL	358,686	358,686
Indirect	PENSIOENFONDS BESTUURDER S	0	0
Indirect	MEDIESEFONDSBYDRAES PERS ONEEL	551,257	551,257

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Indirect	GROEPVERSEKERING PERSONE EL	34,339	34,339
Indirect	WVF: ANDER PERSONEEL	12,007	12,007
Indirect	GEBOUE	79,387	79,387
Indirect	GEREEDSKAP EN TOERUSTING	12,900	12,900
Indirect	MEUBELS EN TOERUSTING	12,900	12,900
Indirect	RADIO	53,750	53,750
Indirect	AKTUARIELE VERLIESE VOORDELE	450,000	450,000
Indirect	REKENAARDIENSTE/LISENSIE	0	0
Indirect	ADVERTENSIEKOSTE BEMARKI NG	13,868	13,868
Indirect	ADVERTENSIE VAKANTE POST E	27,735	27,735
Indirect	BRANDBLUSSE	7,251	7,251
Indirect	DIVERSE UITGAWES	33,327	33,327
Indirect	SEKURITEITS DIENSTE	537,500	537,500
Indirect	DRUKWERK EN SKRYFBEHOEFT	193,500	193,500
Indirect	EIENDOMSBELASTING	57,989	57,989
Indirect	ELEKTRISITEIT WATER & S	0	0
Indirect	HUISHOUDELIKE UITGAWES	1,824	1,824
Indirect	LEDEGELD & HEFFINGS SALGA	400,000	400,000
Indirect	LOPENDE KOSTE (RSC 35)	0	0
Indirect	ONTHAALKOSTE	7,959	7,959
Indirect	OPLEIDINGSKOSTE	50,000	50,000
Indirect	OPLEIDINGSFONDS (MANDATO RY) SDL	222,136	222,136
Indirect	AKKOMDASIE DIREKT TEGNIE S	9,220	9,220
Indirect	DAGGELD DIREKT TEGNIES	0	0
Indirect	TOLL HEK GELD DIREKT TEG NIES	272	272
Indirect	REISKOSTE DIREKT TEGNIES	63,708	63,708
Indirect	AKKOMODASIE ANDER PERSON EEL	165,796	165,796
Indirect	REKENAAR UITGAWES OPEX	200,000	200,000
Indirect	TELEFOON & POSGELD	71,953	71,953
Indirect	VERSEKERINGS PREMIES	290,519	290,519
Indirect	COVID 19 UITGAWES	161,250	161,250
Indirect	ADMINISTRASIEKOSTE	5,512,000	5,512,000
Workshop	RSC 33:INDIREKTE UITGAWE	0	0
Workshop	SALARISSE	2,200,971	2,200,971
Workshop	BONUSSE - ANDER PERSONEE L	176,746	176,746
Workshop	OORTYD	15,575	15,575
Workshop	BEHUISINGSUBSIDIE	53,361	53,361
Workshop	VERVOERTOELAAG	16,324	16,324
Workshop	SELFOON TOELAAG ANDER PE RSONEEL	21,285	21,285
Workshop	VERLOFUITBETALING	23,556	23,556
Workshop	LANGDIENSBONUSSE	33,318	33,318
Workshop	DIVERSE TOELAE BESTUURDE R	0	0
Workshop	DIVERSE TOELAE ANDER PER SONEEL	0	0
Workshop	PENSIOENFONDSBYDRAES PER SONEEL	367,356	367,356
Workshop	MEDIESEFONDSBYDRAES PERS ONEEL	112,720	112,720
Workshop	GROEPVERSEKERING PERSONE EL	29,132	29,132
Workshop	WVF: ANDER PERSONEEL	18,929	18,929
Workshop	ELEKTRISITEIT WATER & S	173,915	173,915
Workshop	HERSTEL & INSTANDHOUDING RSC 30	162,958	162,958
Workshop	INDIREKTE UITGAWES RSC 33	214,693	214,693
Workshop	LOPENDE KOSTE (RSC 35)	176,750	176,750
Workshop	AKKOMODASIE ANDER PERSON EEL	30,523	30,523
Workshop	INSEDETELE UITGAWES AND ER PERSONEEL	0	0
Workshop	TELEFOON & POSGELD	120,468	120,468
Workshop	VERBRUIKBARE ONDERDELE RSC 32	60,205	60,205
Workshop	VERSIENINGSKOSTE (RSC 34	24,424	24,424
Workshop	VOORRAAD	56	56
Routine Manitenance	SALARISSE	1,755,146	1,755,146
Routine Manitenance	WAARNEMINGS SALARIS	0	0
Routine Manitenance	BONUSSE - ANDER PERSONEE L	123,817	123,817
Routine Manitenance	OORTYD	45,018	45,018
Routine Manitenance	BEHUISINGSUBSIDIE	45,863	45,863

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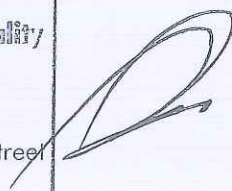
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Routine Manitenance VERVOERTOELAAG	13,871	13,871
Routine Manitenance SELFOONTOELAAG BESTUURDE R	0	0
Routine Manitenance UNIFORMS / OORKLERE	389	389
Routine Manitenance VERLOFUITBETALING	12,209	12,209
Routine Manitenance LANGDIENSBONUSSE	20,711	20,711
Routine Manitenance DIVERSE TOELAE BESTUURDE R	6,450	6,450
Routine Manitenance PENSIOENFONDSBYDRAES PER SONEEL	311,446	311,446
Routine Manitenance MEDIESEFONDSBYDRAES PERS ONEEL	55,015	55,015
Routine Manitenance GROEPVERSEKERING PERSONE EL	35,654	35,654
Routine Manitenance WVF: ANDER PERSONEEL	19,711	19,711
Routine Manitenance GEBOUE	38,700	38,700
Routine Manitenance GEREEDSKAP EN TOERUSTING	27,950	27,950
Routine Manitenance MEUBELS EN TOERUSTING	0	0
Routine Manitenance DRUKWERK EN SKRYFBEHOEFT	0	0
Routine Manitenance HERSTEL & INSTANDHOUDING RSC 30	33,897	33,897
Routine Manitenance HUISHOUDELIKE UITGAWES	0	0
Routine Manitenance INDIREKTE UITGAWES RSC 33	275,200	275,200
Routine Manitenance LOPENDE KOSTE (RSC 35)	354,750	354,750
Routine Manitenance AKKOMODASIE ANDER PERSON EEL	1,947	1,947
Routine Manitenance TELEFOON & POSGELD		
Routine Manitenance VERBRUIKBARE ONDERDELE RSC 32	18,055	18,055
Routine Manitenance VERSIENINGSKOSTE (RSC 34	7,335	7,335
Routine Manitenance VOORRAAD	562,434	562,434
Blading Maintenance SALARISSE	349,685	349,685
Blading Maintenance WAARNEMINGS SALARIS	0	0
Blading Maintenance BONUSSE - ANDER PERSONEE L	31,911	31,911
Blading Maintenance OORTYD	31,562	31,562
Blading Maintenance BEHUISINGSUBSIDIE	4,007	4,007
Blading Maintenance VERLOFUITBETALING	4,206	4,206
Blading Maintenance DIVERSE TOELAE ANDER PER SONEEL	0	0
Blading Maintenance PENSIOENFONDSBYDRAES PER SONEEL	57,727	57,727
Blading Maintenance MEDIESEFONDSBYDRAES PERS ONEEL	0	0
Blading Maintenance GROEPVERSEKERING PERSONE EL	7,601	7,601
Blading Maintenance WVF: ANDER PERSONEEL	4,060	4,060
Blading Maintenance HERSTEL & INSTANDHOUDING RSC 30	33,458	33,458
Blading Maintenance INDIREKTE UITGAWES RSC 33	0	0
Blading Maintenance LOPENDE KOSTE (RSC 35)	135,424	135,424
Blading Maintenance VERBRUIKBARE ONDERDELE RSC 32	6,369	6,369
Blading Maintenance VERSIENINGSKOSTE (RSC 34	1,557	1,557
Blading Maintenance VOORRAAD	6,098	6,098
Routine Manitenance SALARISSE	1,631,951	1,681,951
Routine Manitenance WAARNEMINGS SALARIS	0	0
Routine Manitenance BONUSSE - ANDER PERSONEE L	143,030	143,030
Routine Manitenance OORTYD	76,583	76,583
Routine Manitenance BEHUISINGSUBSIDIE	30,348	30,348
Routine Manitenance VERVOERTOELAAG	4,081	4,081
Routine Manitenance SELFOONTOELAAG BESTUURDE R	0	0
Routine Manitenance VERLOFUITBETALING	7,435	7,435
Routine Manitenance LANGDIENSBONUSSE	13,273	13,273
Routine Manitenance DIVERSE TOELAE BESTUURDE R	5,079	5,079
Routine Manitenance DIVERSE TOELAE ANDER PER SONEEL	323	323
Routine Manitenance PENSIOENFONDSBYDRAES PER SONEEL	281,927	281,927
Routine Manitenance MEDIESEFONDSBYDRAES PERS ONEEL	21,214	21,214
Routine Manitenance GROEPVERSEKERING PERSONE EL	29,698	29,698
Routine Manitenance WVF: ANDER PERSONEEL	17,937	17,937
Routine Manitenance GEBOUE	12,900	12,900
Routine Manitenance GEREEDSKAP EN TOERUSTING	4,945	4,945
Routine Manitenance DRUKWERK EN SKRYFBEHOEFT	0	0
Routine Manitenance DIENSTEKONTRAKTE	0	0
Routine Manitenance HERSTEL & INSTANDHOUDING RSC 30	14,755	14,755
Routine Manitenance HUISHOUDELIKE UITGAWES	0	0
Routine Manitenance INDIREKTE UITGAWES RSC 33	124,711	124,711

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Routine Manitenance LOPENDE KOSTE (RSC 35)	140,374	140,374
Routine Manitenance AKKOMODASIE ANDER PERSON EEL	371	371
Routine Manitenance TELEFOON & POSGELD		
Routine Manitenance VERBRUIKBARE ONDERDELE RSC 32	2,307	2,307
Routine Manitenance VERSIENINGSKOSTE (RSC 34)	12,717	12,717
Routine Manitenance VOORRAAD	27,610	27,610
Blading Maintenance SALARISSE	449,166	449,166
Blading Maintenance WAARNEMINGS SALARIS	0	0
Blading Maintenance BONUSSE - ANDER PERSONEE L	32,771	32,771
Blading Maintenance OORTYD	35,614	35,614
Blading Maintenance VERLOFUITBETALING	7,918	7,918
Blading Maintenance LANGDIENSBONUSSE	0	0
Blading Maintenance PENSIOENFONDSBYDRAES PER SONEEL	72,168	72,168
Blading Maintenance GROEPVERSEKERING PERSONE EL	5,167	5,167
Blading Maintenance WVF: ANDER PERSONEEL	4,837	4,837
Blading Maintenance DIENSTEKONTRAKTE	0	0
Blading Maintenance HERSTEL & INSTANDHOUDING RSC 30	10,999	10,999
Blading Maintenance INDIREKTE UITGAWES RSC 33	122	122
Blading Maintenance LOPENDE KOSTE (RSC 35)	90,245	90,245
Blading Maintenance AKKOMODASIE ANDER PERSON EEL	1,612	1,612
Blading Maintenance VERBRUIKBARE ONDERDELE RSC 32	4,932	4,932
Blading Maintenance VERSIENINGSKOSTE (RSC 34)	10,123	10,123
Blading Maintenance VOORRAAD	529	529
Routine Manitenance SALARISSE	1,091,015	1,091,015
Routine Manitenance BONUSSE - ANDER PERSONEE L	91,252	91,252
Routine Manitenance OORTYD	19,585	19,585
Routine Manitenance BEHUISINGSUBSIDIE	19,861	19,861
Routine Manitenance VERVOERTOELAAG	13,871	13,871
Routine Manitenance SELFOONTOELAAG BESTUURDE R	0	0
Routine Manitenance VERLOFUITBETALING	1,343	1,343
Routine Manitenance LANGDIENSBONUSSE	7,432	7,432
Routine Manitenance DIVERSE TOELAE BESTUURDE R	6,450	6,450
Routine Manitenance PENSIOENFONDSBYDRAES PER SONEEL	194,999	194,999
Routine Manitenance MEDIESEFONDSBYDRAES PERS ONEEL	13,314	13,314
Routine Manitenance GROEPVERSEKERING PERSONE EL	10,394	10,394
Routine Manitenance WVF: ANDER PERSONEEL	11,012	11,012
Routine Manitenance GEBOUE	10,750	10,750
Routine Manitenance HERSTEL & INSTANDHOUDING RSC 30	18,927	18,927
Routine Manitenance HUISHOUDELIKE UITGAWES	0	0
Routine Manitenance INDIREKTE UITGAWES RSC 33	3,099	3,099
Routine Manitenance LOPENDE KOSTE (RSC 35)	130,280	130,280
Routine Manitenance AKKOMODASIE ANDER PERSON EEL	1,762	1,762
Routine Manitenance TELEFOON & POSGELD	0	0
Routine Manitenance VERBRUIKBARE ONDERDELE RSC 32	8,308	8,308
Routine Manitenance VERSIENINGSKOSTE (RSC 34)	6,634	6,634
Routine Manitenance VOORRAAD	5,064	5,064
Blading Maintenance SALARISSE	503,972	503,972
Blading Maintenance WAARNEMINGS SALARIS	0	0
Blading Maintenance BONUSSE - ANDER PERSONEE L	35,915	35,915
Blading Maintenance OORTYD	41,983	41,983
Blading Maintenance BEHUISINGSUBSIDIE	6,812	6,812
Blading Maintenance VERLOFUITBETALING	4,562	4,562
Blading Maintenance DIVERSE TOELAE ANDER PER SONEEL	0	0
Blading Maintenance PENSIOENFONDSBYDRAES PER SONEEL	79,554	79,554
Blading Maintenance GROEPVERSEKERING PERSONE EL	7,244	7,244
Blading Maintenance WVF: ANDER PERSONEEL	5,171	5,171
Blading Maintenance HERSTEL & INSTANDHOUDING RSC 30	75,444	75,444
Blading Maintenance INDIREKTE UITGAWES RSC 33	4,622	4,622
Blading Maintenance LOPENDE KOSTE (RSC 35)	232,022	232,022
Blading Maintenance TELEFOON & POSGELD	0	0
Blading Maintenance VERBRUIKBARE ONDERDELE RSC 32	10,288	10,288
Blading Maintenance VERSIENINGSKOSTE (RSC 34)	15,457	15,457

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Blading Maintenance VOORRAAD	8,633	8,633
Routine Manitenance SALARISSE	1,887,942	1,887,942
Routine Manitenance BONUSSE - ANDER PERSONEE L	154,461	154,461
Routine Manitenance OORTYD	156,552	156,552
Routine Manitenance BEHUISINGSUBSIDIE	4,759	4,759
Routine Manitenance VERVOERTOELAAG	4,081	4,081
Routine Manitenance SELFOONTOELAAG BESTUURDE R	5,886	5,886
Routine Manitenance VERLOFUITBETALING	4,558	4,558
Routine Manitenance LANGDIENSBONUSSE	7,432	7,432
Routine Manitenance DIVERSE TOELAE BESTUURDE R	0	0
Routine Manitenance PENSIOENFONDSBYDRAES PER SONEEL	311,655	311,655
Routine Manitenance MEDIESEFONDSBYDRAES PERS ONEEL	9,083	9,083
Routine Manitenance GROEPVERSEKERING PERSONE EL	31,043	31,043
Routine Manitenance WVF: ANDER PERSONEEL	20,914	20,914
Routine Manitenance GEBOUE	12,900	12,900
Routine Manitenance GEREEDSKAP EN TOERUSTING	6,450	6,450
Routine Manitenance DRUKWERK EN SKRYFBEHOEFT	0	0
Routine Manitenance HERSTEL & INSTANDHOUDING RSC 30	13,302	13,302
Routine Manitenance INDIREKTE UITGAWES RSC 33	1,713	1,713
Routine Manitenance LOPENDE KOSTE (RSC 35)	131,598	131,598
Routine Manitenance AKKOMODASIE ANDER PERSON EEL	3,338	3,338
Routine Manitenance VERBRUIKBARE ONDERDELE RSC 32	7,095	7,095
Routine Manitenance VERSIENINGSKOSTE (RSC 34	7,483	7,483
Routine Manitenance VOORRAAD	53,758	53,758
Blading Maintenance SALARISSE	410,749	410,749
Blading Maintenance WAARNEMINGS SALARIS	0	0
Blading Maintenance BONUSSE - ANDER PERSONEE L	31,251	31,251
Blading Maintenance OORTYD	24,244	24,244
Blading Maintenance VERLOFUITBETALING	3,201	3,201
Blading Maintenance LANGDIENSBONUSSE	0	0
Blading Maintenance PENSIOENFONDSBYDRAES PER SONEEL	67,734	67,734
Blading Maintenance MEDIESEFONDSBYDRAES PERS ONEEL	3,873	3,873
Blading Maintenance GROEPVERSEKERING PERSONE EL	8,918	8,918
Blading Maintenance WVF: ANDER PERSONEEL	4,695	4,695
Blading Maintenance DRUKWERK EN SKRYFBEHOEFT	0	0
Blading Maintenance DIENSTEKONTRAKTE	0	0
Blading Maintenance HERSTEL & INSTANDHOUDING RSC 30	51,372	51,372
Blading Maintenance INDIREKTE UITGAWES RSC 33	0	0
Blading Maintenance LOPENDE KOSTE (RSC 35)	53,752	53,752
Blading Maintenance VERBRUIKBARE ONDERDELE RSC 32	13,604	13,604
Blading Maintenance VERSIENINGSKOSTE (RSC 34	0	0
Blading Maintenance VOORRAAD	3,028	3,028
Blading Maintenance SALARISSE	616,017	616,017
Blading Maintenance BONUSSE - ANDER PERSONEE L	32,230	32,230
Blading Maintenance OORTYD	36,955	36,955
Blading Maintenance BEHUISINGSUBSIDIE	401	401
Blading Maintenance VERLOFUITBETALING	17,620	17,620
Blading Maintenance PENSIOENFONDSBYDRAES PER SONEEL	103,013	103,013
Blading Maintenance MEDIESEFONDSBYDRAES PERS ONEEL	14,909	14,909
Blading Maintenance GROEPVERSEKERING PERSONE EL	11,440	11,440
Blading Maintenance WVF: ANDER PERSONEEL	6,835	6,835
Blading Maintenance DRUKWERK EN SKRYFBEHOEFT	0	0
Blading Maintenance HERSTEL & INSTANDHOUDING RSC 30	21,716	21,716
Blading Maintenance INDIREKTE UITGAWES RSC 33	556	556
Blading Maintenance LOPENDE KOSTE (RSC 35)	102,429	102,429
Blading Maintenance AKKOMODASIE ANDER PERSON EEL	0	0
Blading Maintenance VERBRUIKBARE ONDERDELE RSC 32	1,247	1,247
Blading Maintenance VERSIENINGSKOSTE (RSC 34	7,858	7,858
Blading Maintenance VOORRAAD	3,957	3,957
Regravel SALARISSE	0	0
Regravel WAARNEMINGS SALARIS	0	0
Regravel BONUSSE - ANDER PERSONEE L	0	0

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Regravel	BEHUISINGSUBSIDIE	0	0
Regravel	SELFOONTOELAAG BESTUURDE R	0	0
Regravel	HERSTEL & INSTANDHOUDING RSC 30		
Regravel	LOPENDE KOSTE (RSC 35)	23,869	23,869
Regravel	VERSIENINGSKOSTE (RSC 34)	0	0
Regravel	VOORRAAD	0	0
Blading Maintenance	SALARISSE	409,300	409,300
Blading Maintenance	WAARNEMINGS SALARIS	0	0
Blading Maintenance	BONUSSE - ANDER PERSONEE L	28,625	28,625
Blading Maintenance	OORTYD	19,092	19,092
Blading Maintenance	BEHUISINGSUBSIDIE	4,808	4,808
Blading Maintenance	VERLOFUITBETALING	8,431	8,431
Blading Maintenance	DIVERSE TOELAE BESTUURDE R	0	0
Blading Maintenance	PENSIOENFONDSBYDRAES PER SONEEL	62,478	62,478
Blading Maintenance	MEDIESEFONDSBYDRAES PERS ONEEL	21,775	21,775
Blading Maintenance	GROEPVERSEKERING PERSONE EL	4,286	4,286
Blading Maintenance	WVF: ANDER PERSONEEL	4,838	4,838
Blading Maintenance	HERSTEL & INSTANDHOUDING RSC 30	3,098	3,098
Blading Maintenance	INDIREKTE UITGAWES RSC 33	0	0
Blading Maintenance	LOPENDE KOSTE (RSC 35)	57,328	57,328
Blading Maintenance	VERBRUIKBARE ONDERDELE RSC 32	5,303	5,303
Blading Maintenance	VERSIENINGSKOSTE (RSC 34)	22,299	22,299
Blading Maintenance	VOORRAAD	4,457	4,457
Blading Maintenance	SALARISSE	519,673	519,673
Blading Maintenance	WAARNEMINGS SALARIS	0	0
Blading Maintenance	BONUSSE - ANDER PERSONEE L	36,140	36,140
Blading Maintenance	OORTYD	49,006	49,006
Blading Maintenance	BEHUISINGSUBSIDIE	4,808	4,808
Blading Maintenance	VERLOFUITBETALING	6,492	6,492
Blading Maintenance	LANGDIENSBONUSSE	0	0
Blading Maintenance	DIVERSE TOELAE BESTUURDE R	0	0
Blading Maintenance	PENSIOENFONDSBYDRAES PER SONEEL	82,628	82,628
Blading Maintenance	MEDIESEFONDSBYDRAES PERS ONEEL	36,123	36,123
Blading Maintenance	GROEPVERSEKERING PERSONE EL	2,735	2,735
Blading Maintenance	WVF: ANDER PERSONEEL	5,023	5,023
Blading Maintenance	HERSTEL & INSTANDHOUDING RSC 30	20,750	20,750
Blading Maintenance	INDIREKTE UITGAWES RSC 33	0	0
Blading Maintenance	LOPENDE KOSTE (RSC 35)	180,000	180,000
Blading Maintenance	VERBRUIKBARE ONDERDELE RSC 32	20,000	20,000
Blading Maintenance	VERSIENINGSKOSTE (RSC 34)	26,162	26,162
Blading Maintenance	VOORRAAD	3,836	3,836
Regravel	SALARISSE	212,520	212,520
Regravel	OORTYD	25,536	25,536
Regravel	BEHUISINGSUBSIDIE	1,377	1,377
Regravel	VERLOFUITBETALING	6,192	6,192
Regravel	PENSIOENFONDSBYDRAES PER SONEEL	13,015	13,015
Regravel	MEDIESEFONDSBYDRAES PERS ONEEL	0	0
Regravel	GROEPVERSEKERING PERSONE EL	1,486	1,486
Regravel	WVF: ANDER PERSONEEL	2,323	2,323
Regravel	GEREEDSKAP EN TOERUSTING	430	430
Regravel	DRUKWERK EN SKRYFBEHOEFT	0	0
Regravel	HERSTEL & INSTANDHOUDING RSC 30	1,803	1,803
Regravel	HUISHOUDELIKE UITGAWES	0	0
Regravel	INDIREKTE UITGAWES RSC 33	369	369
Regravel	LOPENDE KOSTE (RSC 35)	32,763	32,763
Regravel	VERBRUIKBARE ONDERDELE RSC 32	0	0
Regravel	VERSIENINGSKOSTE (RSC 34)	0	0
Regravel	VOORRAAD	10,047	10,047
Regravel	SALARISSE	1,427,249	1,427,249
Regravel	WAARNEMINGS SALARIS	0	0
Regravel	OORTYD	277,458	277,458
Regravel	BEHUISINGSUBSIDIE	12,201	12,201

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Regravel	VERVOERTOELAAG	0	0
Regravel	SELFOON TOELAAG ANDER PERSONEEL	0	0
Regravel	VERLOFUITBETALING		
Regravel	LANGDIENSBONUSSE	0	0
Regravel	DIVERSE TOELAE BESTUURDE R	3,225	3,225
Regravel	PENSIOENFONDSBYDRAES PER SONEEL	207,514	207,514
Regravel	MEDIESEFONDSBYDRAES PERS ONEEL	38,158	38,158
Regravel	GROEPVERSEKERING PERSONEEL	15,204	15,204
Regravel	WVF: ANDER PERSONEEL	13,377	13,377
Regravel	DRUKWERK EN SKRYFBEHOEFT	124	124
Regravel	DIENSTEKONTRAKTE	96,750	96,750
Regravel	HERSTEL & INSTANDHOUDING RSC 30	153,188	153,188
Regravel	HUISHOUDELIKE UITGAWES	0	0
Regravel	INDIREKTE UITGAWES RSC 33	53,213	53,213
Regravel	LOPENDE KOSTE (RSC 35)	1,074,935	1,074,935
Regravel	OPLEIDINGSKOSTE	0	0
Regravel	AKKOMODASIE ANDER PERSONEEL	-1,236	-1,236
Regravel	TELEFOON & POSGELD	-488	-488
Regravel	VERBRUIKBARE ONDERDELE RSC 32	150,634	150,634
Regravel	VERSIENINGSKOSTE (RSC 34)	67,884	67,884
Regravel	VOORRAAD	433,505	433,505
Regravel	SALARISSE	59,141	59,141
Regravel	WAARNEMINGS SALARIS	0	0
Regravel	OORTYD	2,521	2,521
Regravel	BEHUISINGSUBSIDIE	0	0
Regravel	VERVOERTOELAAG	0	0
Regravel	SELFOONTOELAAG BESTUURDE R	0	0
Regravel	VERLOFUITBETALING	0	0
Regravel	LANGDIENSBONUSSE	0	0
Regravel	DIVERSE TOELAE BESTUURDE R	0	0
Regravel	PENSIOENFONDSBYDRAES PER SONEEL	2,401	2,401
Regravel	MEDIESEFONDSBYDRAES PERS ONEEL	0	0
Regravel	GROEPVERSEKERING PERSONEEL	316	316
Regravel	WVF: ANDER PERSONEEL	590	590
Regravel	DRUKWERK EN SKRYFBEHOEFT	0	0
Regravel	DIENSTEKONTRAKTE	10,750	10,750
Regravel	HERSTEL & INSTANDHOUDING RSC 30	71,761	71,761
Regravel	HUISHOUDELIKE UITGAWES	0	0
Regravel	INDIREKTE UITGAWES RSC 33	1,187	1,187
Regravel	LOPENDE KOSTE (RSC 35)	26,430	26,430
Regravel	OPLEIDINGSKOSTE	0	0
Regravel	AKKOMODASIE ANDER PERSONEEL	0	0
Regravel	VERBRUIKBARE ONDERDELE RSC 32	31,792	31,792
Regravel	VERSIENINGSKOSTE (RSC 34)	8,704	8,704
Regravel	VOORRAAD	1,216	1,216
Regravel	SALARISSE	4,168,938	4,168,938
Regravel	WAARNEMINGS SALARIS	0	0
Regravel	BONUSSE - ANDER PERSONEEL	392,547	392,547
Regravel	OORTYD	601,068	601,068
Regravel	BEHUISINGSUBSIDIE	27,678	27,678
Regravel	VERVOERTOELAAG	27,874	27,874
Regravel	SELFOONTOELAAG BESTUURDE R	161	161
Regravel	VERLOFUITBETALING	46,176	46,176
Regravel	LANGDIENSBONUSSE	54,685	54,685
Regravel	DIVERSE TOELAE BESTUURDE R	6,531	6,531
Regravel	PENSIOENFONDSBYDRAES PER SONEEL	685,701	685,701
Regravel	MEDIESEFONDSBYDRAES PERS ONEEL	99,021	99,021
Regravel	GROEPVERSEKERING PERSONEEL	44,003	44,003
Regravel	WVF: ANDER PERSONEEL	42,715	42,715
Regravel	DRUKWERK EN SKRYFBEHOEFT	1,191	1,191
Regravel	DIENSTEKONTRAKTE	47,031	47,031
Regravel	HERSTEL & INSTANDHOUDING RSC 30	333,250	333,250

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Regravel	HUISHOUDELIKE UITGAWES	1,191	1,191
Regravel	INDIREKTE UITGAWES RSC 33	216,109	216,109
Regravel	LOPENDE KOSTE (RSC 35)	1,655,052	1,655,052
Regravel	OPLEIDINGSKOSTE	48,823	48,823
Regravel	AKKOMODASIE ANDER PERSON EEL	127,433	127,433
Regravel	TELEFOON & POSGELD	0	0
Regravel	VERBRUIKBARE ONDERDELE RSC 32	394,525	394,525
Regravel	VERSIENINGSKOSTE (RSC 34)	195,292	195,292
Regravel	VOORRAAD	720,953	720,953
Regravel	SALARISSE	0	0
Regravel	WAARNEMINGS SALARIS	0	0
Regravel	OORTYD	0	0
Regravel	BEHUISINGSUBSIDIE	0	0
Regravel	VERVOERTOELAAG	0	0
Regravel	SELFOONTOLAAG BESTUURDE R	0	0
Regravel	VERLOFUITBETALING	0	0
Regravel	LANGDIENSBONUSSE	0	0
Regravel	DIVERSE TOELAE BESTUURDE R	0	0
Regravel	PENSIOENFONDSBYDRAES PER SONEEL	0	0
Regravel	MEDIESEFONDSBYDRAES PERS ONEEL	0	0
Regravel	GROEPVERSEKERING PERSONE EL	0	0
Regravel	WVF: ANDER PERSONEEL	0	0
Regravel	DRUKWERK EN SKRYFBEHOEFT	932	932
Regravel	HERSTEL & INSTANDHOUDING RSC 30	336,833	336,833
Regravel	HUISHOUDELIKE UITGAWES	932	932
Regravel	INDIREKTE UITGAWES RSC 33	1,677,000	1,677,000
Regravel	LOPENDE KOSTE (RSC 35)	900,000	900,000
Regravel	OPLEIDINGSKOSTE	46,583	46,583
Regravel	AKKOMODASIE ANDER PERSON EEL	116,458	116,458
Regravel	VERBRUIKBARE ONDERDELE RSC 32	352,958	352,958
Regravel	VERSIENINGSKOSTE (RSC 34)	186,333	186,333
Regravel	VOORRAAD		
Routine Manitenance	LOPENDE KOSTE (RSC 35)	0	0
Routine Manitenance	VERSIENINGSKOSTE (RSC 34)	0	0
Routine Manitenance	VOORRAAD	0	0
Routine Manitenance	LOPENDE KOSTE (RSC 35)	0	0
Routine Manitenance	VOORRAAD	0	0
Special Projects	SALARISSE	274,293	274,293
Special Projects	BONUSSE - ANDER PERSONEE L	23,215	23,215
Special Projects	VERLOFUITBETALING	0	0
Special Projects	PENSIOENFONDSBYDRAES PER SONEEL	49,315	49,315
Special Projects	WVF: ANDER PERSONEEL	1,918	1,918
Special Projects	AKKOMODASIE ANDER PERSON EEL	2,741	2,741
Special Projects	DAG TOELAAG ANDER PERSON EEL	269	269
Special Projects	TELEFOON & POSGELD	0	0
EPWP	EPWP	-1,262,000	-1,262,000
EPWP	SALARISSE	82,000	82,000
EPWP	UNIFORMS / OORKLERE		
EPWP	DISTRIK PAD ONDERHOUD	794,365	794,365
EPWP	SKDM GEINTEGREEDE SOSIAL E PROJEK		
EPWP	SKOONMAAK & VERFRAAI VAN WYKE	48,535	48,535
EPWP	DATA KLERKE	204,000	204,000
EPWP	NUWE EPWP EIE FONDSE (MUST BE COVID PROJECT)		
EPWP	COVID-19 WETSTOEPASSINGS OFFISIERE		
EPWP	EPWP PROJEK	63,100	63,100
EPWP	VERLOFUITBETALING	12,000	12,000
EPWP	WVF: ANDER PERSONEEL	5,000	5,000
EPWP	EPWP DIVERSE UITGAWES	20,000	20,000
EPWP	DRUKWERK EN SKRYFBEHOEFT	20,000	20,000
EPWP	REISKOSTE ANDER PERSONEE L	13,000	13,000
HEALTH	CAPITAL HEALTH EQUIPMENT	13,000.00	13,000
MUNICIPAL MANAGE	CAPITAL MUNICIPAL MANAGER FURNITURE AND EQUIPMENT	6,000.00	6,000

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CORPORATE	CAPITAL CORPORATE FURNITURE AND EQUIPMENT	40,000.00	40,000
FINANCE	CAPITAL FINANCE COMPUTER EQUIPMENT	40,000.00	40,000
HEALTH	CAPITAL HEALTH FURNITURE AND EQUIPMENT	15,000.00	15,000
HEALTH	CAPITAL HEALTH COMPUTER EQUIPMENT	15,000.00	15,000
DISASTER MANAGEM	CAPITAL DISASTER MANAGEMENT EQUIPMENT	10,000.00	10,000
DISASTER MANAGEM	CAPITAL DISASTER MANAGEMENT EQUIPMENT		
STRATEGIC SERVICES	CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	50,000.00	50,000
CORPORATE	CAPITAL CORPORATE FURNITURE AND EQUIPMENT	20,000.00	20,000
CORPORATE	CAPITAL CORPORATE FURNITURE AND EQUIPMENT	51,000.00	51,000
STRATEGIC SERVICES	CAPITAL CORPORATE - STRATEGIC COMPUTER EQUIPMENT	68,000.00	68,000
STRATEGIC SERVICES	CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	5,500.00	5,500
CORPORATE	CAPITAL CORPORATE - HR FURNITURE AND EQUIPMENT	11,300.00	11,300
FINANCE	CAPITAL FINANCE FURNITURE AND EQUIPMENT	20,000.00	20,000
MUNICIPAL MANAGE	CAPITAL MUNICIPAL MANAGER FURNITURE AND EQUIPMENT	25,000.00	25,000
CORPORATE	CAPITAL CORPORATE - ADMIN FURNITURE AND EQUIPMENT	18,000.00	18,000
CORPORATE	CAPITAL CORPORATE - HR COMPUTER EQUIPMENT	15,000.00	15,000
CORPORATE	CAPITAL CORPORATE - COMMITTEE FURNITURE AND EQUIPMENT	5,300.00	5,300
RAMMS	CAPITAL RAMMS VEHICLE		
RAMMS	CAPITAL RAMMS COMPUTER SOFTWARE		
RAMMS	CAPITAL RAMMS COMPUTER EQUIPMENT		
RAMMS	CAPITAL RAMMS FURNITURE AND EQUIPMENT		

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ANNEXURE E

Municipal Manager
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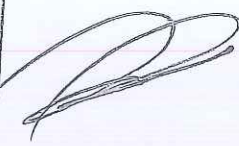
Western Cape: Final Schedule of Service Delivery Standards Table - Central Karoo District (DC5) 2020/21

Standard	Description	Service Level
Solid Waste Removal		
Premise based removal (Residential Frequency)		N/A
Premise based removal (Business Frequency)		N/A
Bulk Removal (Frequency)		N/A
Removal Bags provided(Yes/No)		N/A
Garden refuse removal Included (Yes/No)		N/A
Street Cleaning Frequency in CBD		N/A
Street Cleaning Frequency in areas excluding CBD		N/A
How soon are public areas cleaned after events (24hours/48hours/longer)		N/A
Clearing of illegal dumping (24hours/48hours/longer)		N/A
Recycling or environmentally friendly practices(Yes/No)		N/A
Licenced landfill site(Yes/No)		N/A
Water Service		
Water Quality rating (Blue/Green/Brown/NO drop)		N/A
Is free water available to all? (All/only to the indigent consumers)		N/A
Frequency of meter reading? (per month, per year)		N/A
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)		N/A
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		N/A
Duration (hours) before availability of water is restored in cases of service interruption (complete the sub questions)		N/A
One service connection affected (number of hours)		N/A
Up to 5 service connection affected (number of hours)		N/A
Up to 20 service connection affected (number of hours)		N/A
Feeder pipe larger than 800mm (number of hours)		N/A
What is the average minimum water flow in your municipality?		N/A
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		N/A
How long does it take to replace faulty water meters? (days)		N/A
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)		N/A
Electricity Service		
What is your electricity availability percentage on average per month?		N/A
Do your municipality have a ripple control in place that is operational? (Yes/No)		N/A
How much do you estimate is the cost saving in utilizing the ripple control system?		N/A
What is the frequency of meters being read? (per month, per year)		N/A
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)		N/A
On average for how long does the municipality use estimates before reverting back to actual readings? (months)		N/A
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)		N/A
Are accounts normally calculated on actual readings? (Yes/no)		N/A
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)		N/A
How long does it take to replace faulty meters? (days)		N/A
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)		N/A
How effective is the action plan in curbing line losses? (Good/Bad)		N/A
How soon does the municipality provide a quotation to a customer upon a written request? (days)		N/A
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)		N/A
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)		N/A
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)		N/A
Sewerage Service		
Are your purification system effective enough to put water back in to the system after purification?		N/A
To what extend do you subsidize your indigent consumers?		N/A
How long does it take to restore sewerage breakages on average		N/A
Severe overflow? (hours)		N/A
Sewer blocked pipes: Large pipes? (Hours)		N/A
Sewer blocked pipes: Small pipes? (Hours)		N/A
Spillage clean-up? (hours)		N/A
Replacement of manhole covers? (Hours)		N/A
Road Infrastructure Services		
Time taken to repair a single pothole on a major road? (Hours)		N/A
Time taken to repair a single pothole on a minor road? (Hours)		N/A
Time taken to repair a road following an open trench service crossing? (Hours)		N/A
Time taken to repair walkways? (Hours)		N/A
Property valuations		
How long does it take on average from completion to the first account being issued? (one month/three months or longer)		N/A
Do you have any special rating properties? (Yes/No)		N/A
Financial Management		
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)		Decrease
Are the financial statement outsourced? (Yes/No)		Yes
Are there Council adopted business process structuring the flow and management of documentation feeding to Trial Balance?		No
How long does it take for an Tax/Invoice to be paid from the date it has been received?		30 days
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?		No

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Administration	
Reaction time on enquiries and requests?	5 days
Time to respond to a verbal customer enquiry or request? (working days)	1 day
Time to respond to a written customer enquiry or request? (working days)	5 days
Time to resolve a customer enquiry or request? (working days)	10 days
What percentage of calls are not answered? (5%,10% or more)	20%
How long does it take to respond to voice mails? (hours)	1 day
Does the municipality have control over locked enquiries? (Yes/No)	N/A
Is there a reduction in the number of complaints or not? (Yes/No)	Yes
How long does it take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	N/A
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	Ad hoc
Community safety and licensing services	
How long does it take to register a vehicle? (minutes)	N/A
How long does it take to renew a vehicle license? (minutes)	N/A
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	N/A
How long does it take to de-register a vehicle? (minutes)	N/A
How long does it take to renew a drivers license? (minutes)	N/A
What is the average reaction time of the fire service to an incident? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A
Economic development	
How many economic development projects does the municipality drive?	See IDP
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	See IDP
What percentage of the projects have created sustainable job security?	See IDP
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	See IDP
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	N/A
Does the municipality have training or information sessions to inform the community? (Yes/No)	Yes
Are customers treated in a professional and humanly manner? (Yes/No)	Yes

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63 Donkin Street
Donkinstraat 63
Private Bag X560
Privaatsak X560
Ingxowa X560
BEAUFORT WES(T)/ BHOBHOFOLO
6970

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E-mail: manager@skdm.co.za

**EXTRACT FROM THE MINUTES OF A SPECIAL COUNCIL MEETING
HELD ON WEDNESDAY, 30 SEPTEMBER 2020, 11H00 AT THE SOLLY
ESSOP COUNCIL CHAMBERS AT CONSTITUTION STREET, BEAUFORT
WEST**

5.2 APPROVAL OF 2020/2021 FIRST MTREF ADJUSTMENT BUDGET. (6/1/1/1)

Annexure 1

1. INTRODUCTION

The budget tabled here today is an Adjusted MTREF (Medium Term Revenue and Expenditure Framework) for the 2020/2021, 2021/2022 and 2022/2023 financial years as legislatively prescribed in terms of section 28 of the Municipal Finance Management Act, Act 56 of 2003 (MFMA).

The following definitions apply:

“Allocation” in relation to a municipality means –

- a) a municipality's share of the local government's equitable share referred to in section 214(1)(a) of the Constitution;
- b) an allocation of money to a municipality in terms of section 214(1)(c) of the Constitution;
- c) an allocation of money to a municipality in terms of a provincial budget; or
- d) any other allocation of money to a municipality by an organ of state, including by another municipality, otherwise than in compliance with a commercial or other business transaction.

“Annual Division of Revenue Act” means the Act of Parliament which must be

“Approved budget” means an annual budget –

- a) approved by a municipal council; or
- b) approved by a provincial or the national executive following an intervention in terms of section 139 of the Constitution.

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“Basic municipal service” means a municipal service that is necessary to ensure an acceptable and reasonable quality of life and which, if not provided, would endanger public health or safety or the environment.

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

- a) the tariffs policy which the municipality must adopt in terms of section 74 of the Municipal Systems Act;
- b) the rates policy which the municipality must adopt in terms of legislation regulating municipal property rates; or
- c) the credit control and debt collection policy which the municipality must adopt in terms of section 96 of the Municipal Systems Act.

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

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

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

“Financial year” means a year ending on 30 June.

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

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

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

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

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

“Overspending”

- a) in relation to the budget of a municipality, means causing the operational or capital expenditure incurred by the municipality during a



financial year to exceed the total amount appropriated in that year's budget for its operational or capital expenditure, as the case may be;

- b) in relation to a vote, means causing expenditure under the vote to exceed the amount appropriated for that vote, or
- c) in relation to expenditure under section 26, means causing expenditure under that section to exceed the limits allowed in subsection (5) of that section.

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

- a) projections for each month of –
 - (i) revenue to be collected, by source; and
 - (ii) operational and capital expenditure by vote;
 - b) service delivery targets and performance indicators for each quarter; and
 - c) any other matters that may be prescribed’
- and includes any revisions of such plan by the mayor in terms of section 54(1)(c);

“Vote” means –

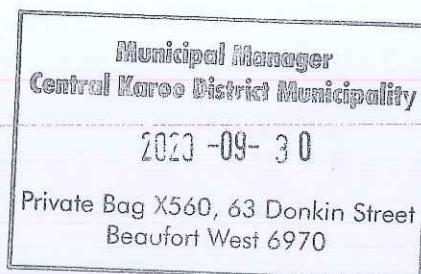
- a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and
- b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.

COMMENTARY

Included for consideration is the 2020/2021 Adjustment Budget as per section 28(2)(b) to reflect the appropriation of additional revenues and (f) corrections in the original budget as prepared.

The adjustment budget provides specifically for directly allocated COVID-19 related expenditure in the amount of R 781 100, additional COVID-19 related travelling costs and cleaning costs are not reflected but are funded by the additional Equitable Share.

The outer year budgets were not adjusted at this stage.

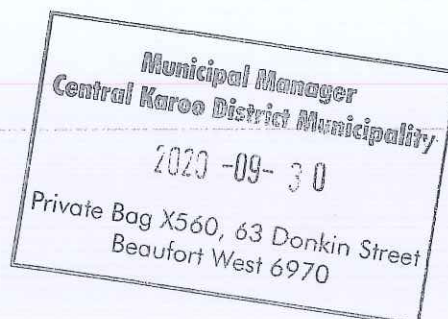


RECOMMENDATION

1. That in terms of section 28 of the Municipal Finance Management Act, 56 of 2003, the adjustment budget of the Central Karoo District Municipality for the financial year 2020/2021; and indicative allocations for the two projected outer years 2021/2022 and 2022/2023; 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;
3. That in terms of section 24(2)(c)(iii) of the Municipal Finance Management Act, 56 of 2003, the measurable performance objectives for capital and operating expenditure by vote for each year of the medium-term revenue and expenditure framework be adjusted in line with the adjustment budget should it be necessary.
4. That the final documents be available for inspection at the municipal offices.

The Executive Mayor tabled the Adjustment Budget 2020-21 in accordance with relevant legislation.

He refers to the additional funds that was received to the amount of R872 000-00 in terms of the Equitable Share which reflect in the Budget. The amount will remain on the budget till Council has concluded on how it will be allocated for spending.



On proposal of Cllr. I.J. Windvogel, seconded by Alderman S.M. Motsoane, Council unanimously approved the Adjustment Budget 2020-21 with the recommendation as set out.



J Jonkers
ACTING MUNICIPAL MANAGER

Municipal Manager
Central Karoo District Municipality
2020-09-30
Private Bag X560, 63 Donkin Street
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