

CENTRAL KAROO DISTRICT MUNICIPALITY



ADJUSTMENT ANNUAL BUDGET 2020/2021 AND MTREF

27 NOVEMBER 2020

Municipal Manager
Central Karoo District Municipality

2020 -11- 27

Private Bag X560, 63 Donkin Street
Beaufort West 6970

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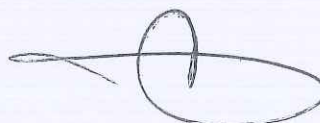
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GLOSSARY

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.

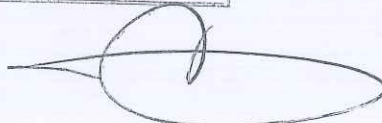
TMA – Total Municipal Account

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.

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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 and Provincial Fiscus through the roll-over grant process as well as savings.

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

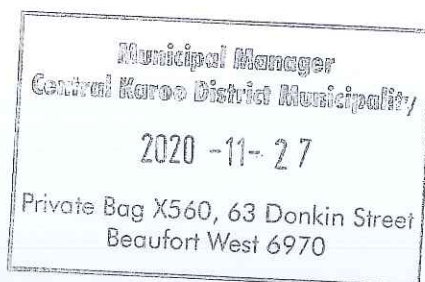
This budget is presented in a time of change and continued uncertainty.

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.

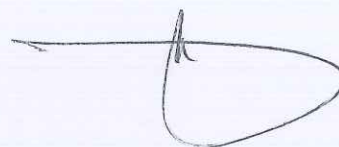
The adjustment budget I am tabling today was prepared in accordance with the prescripts of the Municipal Finance Management Act, (Act 56 of 2003) and complies with Generally Recognized Accounting Practice - Local Government.

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.



CHAPTER 3 – EXECUTIVE SUMMARY

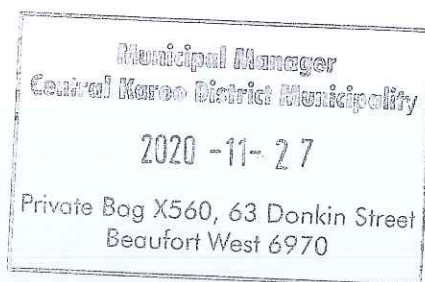
PREFACE

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 roll-over approval of National and Provincial allocations to assist the Municipality in management of the outbreak.



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.

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Summary of Capital Budget Per Standardized Project:

Capital budget: Project

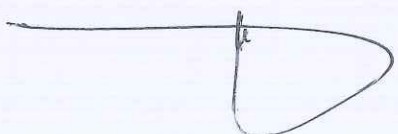
	First Adjustmen t budget as approved by Council on 30 September 2020	Adjustment	Second Adjustmen t budget proposed for 2020/2021
	428,100	676,000	1,104,100
COMPUTER EQUIPMENT	194,500	313,000	507,500
CAPITAL CORPORATE - HR COMPUTER EQUIPMENT	15,000		15,000
CAPITAL CORPORATE - STRATEGIC COMPUTER EQUIPMENT	68,000	23,000	91,000
CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	5,500		5,500
CAPITAL CORPORATE FURNITURE AND EQUIPMENT	51,000		51,000
CAPITAL FINANCE COMPUTER EQUIPMENT	40,000	260,000	300,000
CAPITAL HEALTH COMPUTER EQUIPMENT	15,000		15,000
CAPITAL RAMMS FURNITURE AND EQUIPMENT	0	30,000	30,000
COMPUTER SOFTWARE	0	50,000	50,000
CAPITAL RAMMS COMPUTER SOFTWARE	0	50,000	50,000
FIRE EQUIPMENT	10,000		10,000
CAPITAL DISASTER MANAGEMENT EQUIPMENT	10,000		10,000
FURNITURE AND EQUIPMENT	223,600	13,000	236,600
CAPITAL CORPORATE - ADMIN FURNITURE AND EQUIPMENT	18,000		18,000
CAPITAL CORPORATE - COMMITTEE FURNITURE AND EQUIPMENT	5,300		5,300
CAPITAL CORPORATE - HR FURNITURE AND EQUIPMENT	11,300		11,300
CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	50,000	-23,000	27,000
CAPITAL CORPORATE FURNITURE AND EQUIPMENT	60,000		60,000
CAPITAL FINANCE FURNITURE AND EQUIPMENT	20,000		20,000
CAPITAL HEALTH EQUIPMENT	13,000		13,000
CAPITAL HEALTH FURNITURE AND EQUIPMENT	15,000		15,000
CAPITAL MUNICIPAL MANAGER FURNITURE AND EQUIPMENT	31,000		31,000
CAPITAL RAMMS COMPUTER EQUIPMENT	0	36,000	36,000
VEHICLE	0	300,000	300,000
CAPITAL RAMMS VEHICLE	0	300,000	300,000

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Capital budget: Strategic objectives

	First Adjustment budget as approved by Council on 30 September 2020	Adjustment	Second Adjustment budget proposed for 2020/2021
	428,100	676,000	1,104,100
Build a well capacitated workforce, skilled youth and communities	48,500		48,500
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	127,300	-23,000	104,300
Facilitate good governance principles and effective stakeholder participation	48,000		48,000
Improve and maintain district roads and promote safe roads transport	5,300	416,000	421,300
Prevent and minimize the impact of possible disasters and improve public safety in the region	25,000		25,000
Promote regional, economic development, tourism and growth opportunities	119,000	23,000	142,000
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	55,000	260,000	315,000

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OPERATING BUDGET

EXPENDITURE

EXPENDITURE PER GRAP ITEM:

	First Adjustment budget as approved by Council on 30 September 2020	Sum of Adjustment	Second Adjustment budget proposed for 2020/2021
	100 393 196	3 588 508	103 981 704
AUDIT COSTS	4 100 000		4 100 000
COUNCIL ALLOWANCES	4 352 873		4 352 873
COVID-19 EXPENDITURE	250 000	70 000	320 000
DEPRECIATION	650 655	106 000	756 655
DEVELOPMENT AND TRAINING	566 506		566 506
EMPLOYEE COSTS	55 441 966	887 500	56 329 466
INTERNAL AUDIT COSTS	275 000		275 000
INVENTORY CONSUMED	7 750		7 750
LEGAL FEES	80 000		80 000
LG SETA EXPENDITURE	-		-
OPERATING COSTS YELLOW FLEET	10 392 522		10 392 522
REPAIRS AND MAINTENANCE	431 462		431 462
SUNDRY EXPENSES	21 608 354	2 473 772	24 082 126
TRAVELLING COSTS	2 236 108	51 236	2 287 344

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 56.3 million or 54 % 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.

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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 56 million or 54 % of the total expenditure. The salary ratio to other expenditure is of concern as the salary bill continues to grow faster than the revenue.

REVENUE

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

Summary of Revenue Budget per source:

	Sum of First Adjustment budget as approved by Council on 30 September 2020	Sum of Adjustment	Sum of Second Adjustment budget proposed for 2020/2021
	-101,841,853	-3,292,640	-105,134,493
AGENCY	-4,890,443	-100,000	-4,990,443
INTEREST	-1,100,000		-1,100,000
OTHER	-118,410		-118,410
RENTAL	-100,000	30,000	-70,000
ROADS	-51,444,000		-51,444,000
TRANSFER	-44,189,000	-3,222,640	-47,411,640

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TARIFFS

Tariffs are important to ensure the financial sustainability and economic viability of the Municipality and this principle was applied in the determination of the environmental health tariffs for the 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.

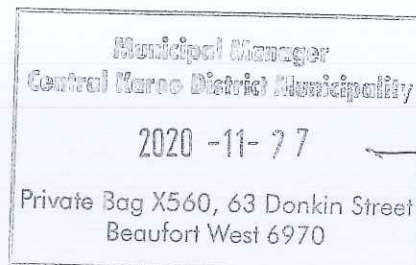
POLICY CHANGES

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.

G MATTHYSE

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

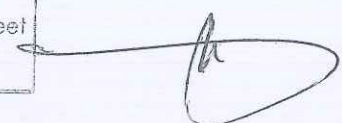
The adjustment budget is in line with the IDP and the SDBIP will be adjusted as required to ensure alignment remains in place.

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

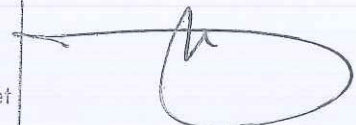
The final budget for the 2020/2021 financial year was drawn up with the following assumptions and principles taken into account:

- 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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A handwritten signature in black ink, consisting of a stylized 'M' followed by a large loop, is written over the bottom right corner of the stamp box.

CHAPTER 10 - BUDGET FUNDING

FUNDING OF BUDGET EXPENDITURE

Operating expenditure to the amount of R 103 981 704 and Capital expenditure of R 1 104 100 will be funded through the following sources:

	First Adjustment budget as approved by Council on 30 September 2020	Sum of Adjustment	Second Adjustment budget proposed for 2020/2021
	-101,841,853	-3,292,640	-105,134,493
RAMMS ADMIN	-97,400	-100,000	-197,400
ROADS ADMIN FEE	-4,793,043		-4,793,043
INTEREST	-1,100,000		-1,100,000
SUNDRY INCOME	-118,410		-118,410
RENTAL	-100,000	30,000	-70,000
ROADS INCOME	-51,444,000		-51,444,000
CHIETA ADMIN	-97,000		-97,000
CHIETA ALLOCATION	-1,000,000		-1,000,000
DRAP	-250,000		-250,000
EPWP GRANT	-1,262,000		-1,262,000
EQUITABLE SHARE	-32,792,000		-32,792,000
FMG NATIONAL	-1,000,000		-1,000,000
LG SETA MANDATORY	-40,000		-40,000
MSIG	-300,000		-300,000
NT AUDIT FEE	-3,000,000		-3,000,000
RAMMS SUBSIDY	-1,948,000	-2,000,000	-3,948,000
SAFETY PLAN	-2,100,000	-768,439	-2,868,439
WC CAPACITY BURSARIES	-400,000	-379,000	-779,000
WC LG DISASTER INTERN	0	-75,201	-75,201

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.

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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.

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

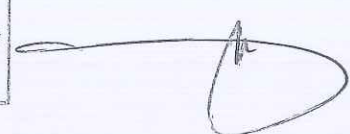
The Long-Term Financial Plan must be revised during 2020/2021 to ensure that these challenges are addressed, this review will involve evaluating the impact of COVID-19 and ensuring that the organogram and other expenditure speak to the core functionalities of the Municipality.

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

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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.

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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	3,962	2,055	2,174
Rural roads assets management systems grant	3,962	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	39,016	36,540	37,985
Indirect transfers			
Capacity building and other current transfers	300	500	-
Municipal Systems Improvement Grant	300	500	-
Sub total indirect transfers	300	500	-
Total	39,316	37,040	37,985
Transfers for Provincial Departments			
Municipal Allocations from Provincial Department			
of which			
Provincial Treasury	779	-	-
Western Cape Financial Management Capacity Building Grant	779	-	-
Community Safety	2,868	2,323	2,435
Safety initiative implementation - Whole of Society Approach (WOSA)	2,868	2,323	2,435
Local Government	250	-	1,241
Fire Service Capacity Building Grant	-	-	1,241
Municipal Drought Relief Grant	250	-	-
Total: Transfers from Provincial Departments	3,897	2,323	3,676

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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

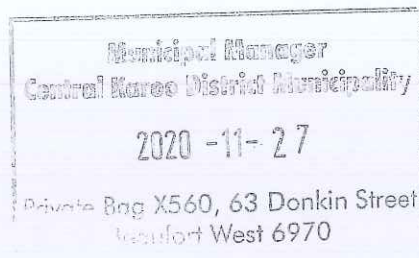
The targets are detailed in the budget tables, included in Annexure C.

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

	First Adjustment budget as approved by Council on 30 September 2020	Adjustment	Second Adjustment budget proposed for 2020/2021
	428,100	676,000	1,104,100
CAPITAL CORPORATE - HR COMPUTER EQUIPMENT	15,000		15,000
CAPITAL CORPORATE - STRATEGIC COMPUTER EQUIPMENT	68,000	23,000	91,000
CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	5,500		5,500
CAPITAL CORPORATE FURNITURE AND EQUIPMENT	51,000		51,000
CAPITAL FINANCE COMPUTER EQUIPMENT	40,000	260,000	300,000
CAPITAL HEALTH COMPUTER EQUIPMENT	15,000		15,000
CAPITAL RAMMS FURNITURE AND EQUIPMENT	0	30,000	30,000
CAPITAL RAMMS COMPUTER SOFTWARE	0	50,000	50,000
CAPITAL DISASTER MANAGEMENT EQUIPMENT	10,000		10,000
CAPITAL CORPORATE - ADMIN FURNITURE AND EQUIPMENT	18,000		18,000
CAPITAL CORPORATE - COMMITTEE FURNITURE AND EQUIPMENT	5,300		5,300
CAPITAL CORPORATE - HR FURNITURE AND EQUIPMENT	11,300		11,300
CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	50,000	-23,000	27,000
CAPITAL CORPORATE FURNITURE AND EQUIPMENT	60,000		60,000
CAPITAL FINANCE FURNITURE AND EQUIPMENT	20,000		20,000
CAPITAL HEALTH EQUIPMENT	13,000		13,000
CAPITAL HEALTH FURNITURE AND EQUIPMENT	15,000		15,000
CAPITAL MUNICIPAL MANAGER FURNITURE AND EQUIPMENT	31,000		31,000
CAPITAL RAMMS COMPUTER EQUIPMENT	0	36,000	36,000
CAPITAL RAMMS VEHICLE	0	300,000	300,000

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CHAPTER 19 – LEGISLATION COMPLIANCE STATUS

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

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

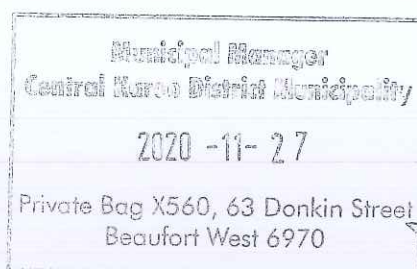
No IDP, Annual Budget or SDBIP has thus been compiled for the deregistered municipal entity.

CHAPTER 22 – MUNICIPAL MANAGER'S QUALITY CERTIFICATE

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

GERRIT MATTHYSE
Acting Municipal Manager of the Central Karoo District Municipality
DC5

27 November 2020

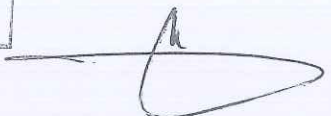


ANNEXURE A

Tariffs

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CENTRAL KAROO DISTRICT MUNICIPALITY

SECTION: MUNICIPAL HEALTH SERVICES



RATES: 2020/21 FINANCIAL YEAR

		Total Cost	Comment
1	WATER QUALITY MONITORING		
1.1	SAMPLING		
1.1.1	Bacteriological Water Sampling: - * On behalf of Water Services Authority (WSA) / Private Premises; or * Application for a CoA / HC for a food or other premises not serviced by a WSA Per sampling session:- * Administration cost * Laboratory cost for one (1) sample * Courier cost per sample	R550.00 Sub-total R140.00 R310.00 R100.00	Actual cost
1.1.2	Chemical Water Sampling: - * On behalf of Water Services Authority (WSA) / Private Premises; or * Application for a CoA / HC for a food or other premises not serviced by a WSA Per sampling session:- * Administration cost * Laboratory cost (Determinants tested) * Courier cost per sample	R240.00 + quote cost Sub-total R140.00 Quote required R100.00	Quote required before sampling
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.t.o. 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.t.o. 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.t.o. 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 Per sampling session + actual costs: - * Administration cost * Bacteriological Laboratory cost for one (1) sample * Courier cost for one sample Cost per determinant: - (Bact Lab cost breakdown)	Sub-total R140.00 Determinant cost R100.00 Sub-total R150.00 R170.00 R170.00 R250.00 R130.00	R240.00 + determinant cost
Total costs depend on determinants tested for			
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	
3.1.2	RE-ISSUING of Health Certificate to same Person in Charge thereafter for -	R70.00	None
* Child Care Centres (incl. Youth care centers, ECD's, Drop-in centers, After-school care, Partial care, Hostels & Respite care)			
* Nursing Homes			
* Maternity Homes			
* Old Age Homes			
* Schools			
* Accommodation Establishments			
* Beauty Salons - Annually			
* Swimming pools & Spa Baths			
* Offensive Trades			
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	None
4.2	MONITORING OF EXHUMATION / RE-BURIAL OF HUMAN REMAINS		
Before permission for an approval may be granted the following must be obtained:			
* A letter from the municipality indicating that the exhumation request is approved from a municipal perspective;			
* Copies of the I.D. documents of the deceased and the individual requesting the exhumation;			
* Copy of the death certificate;			
* An affidavit from the next of kin stating that they are the closest living relative, why they want the body exhumed & where it will be 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


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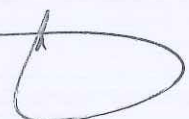
ANNEXURE B

Municipal Engineer
Central Karoo District Municipality

2020 -11- 27

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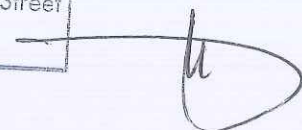
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Capital budget: Strategic objectives

	First Adjustmen t budget as approved by Council on 30 September 2020	Adjustment	Second Adjustmen t budget proposed for 2020/2021
	428,100	676,000	1,104,100
Build a well capacitated workforce, skilled youth and communities	48,500		48,500
Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	127,300	-23,000	104,300
Facilitate good governance principles and effective stakeholder participation	48,000		48,000
Improve and maintain district roads and promote safe roads transport	5,300	416,000	421,300
Prevent and minimize the impact of possible disasters and improve public safety in the region	25,000		25,000
Promote regional, economic development, tourism and growth opportunities	119,000	23,000	142,000
Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	55,000	260,000	315,000

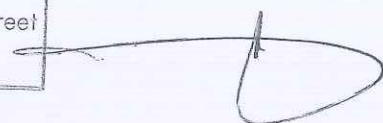
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ANNEXURE C

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Municipal adjustments budgets & supporting tables

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Queries on formats: lgdataqueries@treasury.gov.za

Municipal Manager
Central Karoo District Municipality

2020 -11- 27

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Preparation Instructions

Municipality Name: DC5 Central Karoo

CFO Name: ursula baartman

Tel: 023 449 1050 Fax:

E-Mail: cfo@skdm.co.za

Date of Adjustments Budget: 27 Nov 2020

MTREF: 2020

Budget Year: 2020/21

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

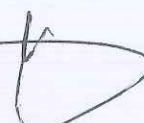
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Municipal Manager
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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1 Executive and Council	
Vote 2 - Municipal Manager	1.1 COUNCIL 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 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
	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

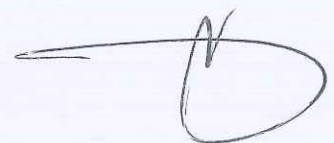
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DC5 Central Karoo - Table B1 Adjustments Budget Summary - 27 Nov 2020

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
	A	1	2	3	4	5	6	7	8		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	1 100	-	-	-	-	-	-	-	1 100	900	900
Transfers recognised - operational	43 265	111	-	-	-	-	3 223	3 223	46 599	42 403	43 460
Other own revenue	56 650	-	-	-	-	-	70	70	56 720	59 363	62 321
Total Revenue (excluding capital transfers and contributions)	101 015	111					3 293	3 293	104 418	102 666	106 681
Employee costs	52 716	-	-	-	-	-	63	63	52 779	57 877	62 048
Remuneration of councillors	4 814	-	-	-	-	-	-	-	4 814	4 693	4 952
Depreciation & asset impairment	651	-	-	-	-	-	106	106	757	452	539
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	76	-	-	-	-	-	15	15	91	14 646	15 786
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 137	-	-	-	-	-	3 404	3 404	45 542	25 912	25 684
Total Expenditure	100 393						3 589	3 589	103 982	103 580	109 009
Surplus/(Deficit)	622	111					(296)	(296)	437	(914)	(2 327)
Transfers recognised - capital	-	716	-	-	-	-	-	-	716	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	622	827					(296)	(296)	1 153	(914)	(2 327)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	622	827					(296)	(296)	1 153	(914)	(2 327)
Capital expenditure & funds sources											
Capital expenditure	428	-	-	-	-	-	676	676	1 104	260	260
Transfers recognised - capital	-	-	-	-	-	-	676	676	676	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	428	-	-	-	-	-	-	-	428	260	260
Total sources of capital funds	428						676	676	1 104	260	260
Financial position											
Total current assets	10 169	827	-	-	-	-	(296)	(296)	10 701	9 667	7 591
Total non current assets	20 767	-	-	-	-	-	676	676	21 443	21 037	21 307
Total current liabilities	8 259	-	-	-	-	-	676	676	8 935	8 960	9 479
Total non current liabilities	19 009	-	-	-	-	-	-	-	19 009	18 989	18 991
Community wealth/Equity	3 669	827	-	-	-	-	(296)	(296)	531	2 756	428
Cash flows											
Net cash from (used) operating	1 434	827	-	-	-	-	380	380	2 641	(462)	(1 788)
Net cash from (used) investing	103	-	-	-	-	-	(676)	(676)	(573)	(250)	(250)
Net cash from (used) financing	(36)	-	-	-	-	-	-	-	(36)	(36)	(36)
Cash/cash equivalents at the year end	5 585	827					(296)	(296)	6 116	4 835	2 758
Cash backing/surplus reconciliation											
Cash and investments available	5 585	827	-	-	-	-	(296)	(296)	6 116	4 835	2 758
Application of cash and investments	(6 916)	-	-	-	-	-	676	676	(6 240)	(6 472)	(5 941)
Balance - surplus (shortfall)	12 501	827					(972)	(972)	12 356	11 307	8 699
Asset Management											
Asset register summary (WDV)	7 963	-	-	-	-	-	676	676	8 639	-	-
Depreciation & asset impairment	651	-	-	-	-	-	106	106	757	452	539
Renewal and Upgrading of Existing Assets	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 234	-	-	-	-	-	-	-	3 234	3 539	3 788
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 -11- 27
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 Beaufort West 6970



DC5 Central Karoo - Table B2 Adjustments Budget Financial Performance (functional classification) - 27 Nov 2020

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
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	-	-	-	-	2 449	2 449	49 438	46 280	47 483
Executive and council		39 453	827	-	-	-	-	2 479	2 479	42 759	40 675	42 378
Finance and administration		6 709	-	-	-	-	-	(30)	(30)	6 679	5 605	5 105
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		47	-	-	-	-	-	75	75	122	47	47
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	75	75	75	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		47	-	-	-	-	-	-	-	47	47	47
<i>Economic and environmental services</i>		54 806	-	-	-	-	-	768	768	55 574	56 339	59 152
Planning and development		3 362	-	-	-	-	-	768	768	4 130	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	-	-	-	-	3 293	3 293	105 134	102 666	106 681
Expenditure - Functional												
<i>Governance and administration</i>		36 475	-	-	-	-	-	2 428	2 428	38 903	35 486	35 928
Executive and council		11 195	-	-	-	-	-	1 387	1 387	12 583	11 329	12 007
Finance and administration		24 235	-	-	-	-	-	1 040	1 040	25 276	23 763	23 513
Internal audit		1 044	-	-	-	-	-	-	-	1 044	394	409
<i>Community and public safety</i>		6 843	-	-	-	-	-	185	185	7 028	7 102	7 560
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 787	-	-	-	-	-	125	125	1 912	1 914	2 058
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		5 056	-	-	-	-	-	60	60	5 116	5 188	5 501
<i>Economic and environmental services</i>		57 035	-	-	-	-	-	975	975	58 011	60 951	65 481
Planning and development		5 479	-	-	-	-	-	974	974	6 453	5 732	6 139
Road transport		51 556	-	-	-	-	-	2	2	51 558	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	100 393	-	-	-	-	-	3 589	3 589	103 982	103 580	109 009
Surplus/ (Deficit) for the year		622	827	-	-	-	-	(296)	(296)	1 153	(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 - 27 Nov 2020

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousand	1	A	5	6	7	8	9	10	11	12	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Municipal governance and administration</i>		46 162	827	-	-	-	-	2 449	2 449	49 438	46 280	47 483
Executive and council		39 453	827	-	-	-	-	2 479	2 479	42 759	40 675	42 378
Mayor and Council		32 312	827	-	-	-	-	2 100	2 100	35 239	33 588	34 920
Municipal Manager, Town Secretary and Chief		7 141	-	-	-	-	-	379	379	7 520	7 088	7 458
Finance and administration		6 709	-	-	-	-	-	(30)	(30)	6 679	5 605	5 105
Administrative and Corporate Support		1 168	-	-	-	-	-	-	-	1 168	71	71
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		5 541	-	-	-	-	-	(30)	(30)	5 511	5 534	5 034
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		47	-	-	-	-	-	75	75	122	47	47
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		-	-	-	-	-	-	75	75	75	-	-
Civil Defence		-	-	-	-	-	-	75	75	75	-	-
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		47	-	-	-	-	-	-	-	47	47	47
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		47	-	-	-	-	-	-	-	47	47	47
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		54 806	-	-	-	-	-	768	768	55 574	56 339	59 152
Planning and development		3 362	-	-	-	-	-	768	768	4 130	2 323	2 435
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		3 362	-	-	-	-	-	-	-	3 362	2 323	2 435
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	768	768	768	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-

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

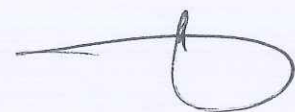
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	51 444	-	-	-	-	-	-	51 444	54 016	56 717	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	51 444	-	-	-	-	-	-	51 444	54 016	56 717	-	-
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	101 015	827	-	-	-	-	3 293	3 293	105 134	102 666	106 681	-
Expenditure - Functional	36 475	-	-	-	-	-	2 428	2 428	38 903	35 486	35 928	-
Municipal governance and administration	11 195	-	-	-	-	-	1 387	1 387	12 583	11 329	12 007	-
Executive and council	8 159	-	-	-	-	-	1 023	1 023	9 183	5 869	6 131	-
Mayor and Council	3 036	-	-	-	-	-	364	364	3 400	5 459	5 675	-
Municipal Manager, Town Secretary and Chief	24 235	-	-	-	-	-	1 040	1 040	25 276	23 763	23 513	-
Finance and administration	7 490	-	-	-	-	-	1 169	1 169	8 659	9 137	9 359	-
Administrative and Corporate Support	-	-	-	-	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Finance	13 434	-	-	-	-	-	(290)	(290)	13 144	14 626	14 154	-
Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	3 312	-	-	-	-	-	161	161	3 473	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media	-	-	-	-	-	-	-	-	-	-	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	1 044	-	-	-	-	-	-	-	1 044	394	409	-
Governance Function	1 044	-	-	-	-	-	-	-	1 044	394	409	-
Community and public safety	6 843	-	-	-	-	-	185	185	7 028	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	-	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-	-

Municipal Manager
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Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	1 787	-	-	-	-	-	125	125	1 912	1 914	2 058	-
Civil Defence	1 787	-	-	-	-	-	125	125	1 912	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	-	-	-	-	-	60	60	5 116	5 188	5 501	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	5 056	-	-	-	-	-	60	60	5 116	5 188	5 501	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	57 035	-	-	-	-	-	975	975	58 011	60 951	65 481	-
Planning and development	5 479	-	-	-	-	-	974	974	6 453	5 732	6 139	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	7	-	-	-	-	-	197	197	204	5 153	5 513	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	5 472	-	-	-	-	-	776	776	6 249	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	51 556	-	-	-	-	-	2	2	51 558	55 220	59 342	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	51 556	-	-	-	-	-	2	2	51 558	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	100 393	-	-	-	-	3 589	3 589	103 982	103 580	109 009	-
Surplus/(Deficit) for the year		622	827	-	-	-	(296)	(296)	1 153	(914)	(2 327)	-

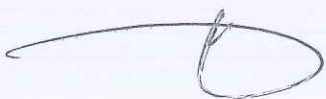
Municipal Manager
Central Karoo District Municipality
2020 -11- 27
Private Bag X560, 63 Donkin Street
Beaufort West 6970



DC5 Central Karoo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27 Nov 2020

Vote 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	Adjusted Budget			
R thousands																
<i>[Insert departmental structure etc]</i>																
<u>Revenue by Vote</u>	1															
Vote 1 - Executive and Council		32 215	827	-	-	-	-	-	-	-	-	-	33 042	33 485	34 811	
Vote 2 - Municipal Manager		8 600	-	-	-	-	-	479	479	-	-	9 079	7 283	7 660		
Vote 3 - Finance		5 441	-	-	-	-	-	(30)	(30)	-	-	5 411	5 441	4 941		
Vote 4 - Corporate Services		3 314	-	-	-	-	-	2 844	2 844	-	-	6 158	2 440	2 552		
Vote 5 - Technical Services		51 444	-	-	-	-	-	-	-	-	-	51 444	54 016	56 717		
Total Revenue by Vote	2	101 015	827	-	-	-	-	3 293	3 293	-	-	105 134	102 666	106 681		
<u>Expenditure by Vote</u>	1															
Vote 1 - Executive and Council		6 207	-	-	-	-	-	(215)	(215)	-	-	5 992	5 865	6 127		
Vote 2 - Municipal Manager		4 082	-	-	-	-	-	364	364	-	-	4 446	5 855	6 286		
Vote 3 - Finance		13 449	-	-	-	-	-	(290)	(290)	-	-	13 159	14 353	13 866		
Vote 4 - Corporate Services		25 099	-	-	-	-	-	3 728	3 728	-	-	28 826	22 286	23 387		
Vote 5 - Technical Services		51 556	-	-	-	-	-	2	2	-	-	51 558	55 220	59 342		
Total Expenditure by Vote	2	100 393	-	-	-	-	-	3 589	3 589	-	-	103 982	103 580	109 009		
Surplus/ (Deficit) for the year	2	622	827	-	-	-	-	(296)	(296)	1 153	(914)	(2 327)				

Municipal Manager
 Central Karoo District Municipality
 2020 -11- 27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



DC5 Central Karoo - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27 Nov 2020

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 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						
Revenue by Vote	1																	
Vote 1 - Executive and Council		32 215	827	-	-	-	-	-	-	-	-	-	-	827	33 485	34 811		
1.1 - COUNCIL GENERAL EXPENSES		32 215	827											33 042	33 485	34 811		
1.2 - EDA		-												-	-	-		
Vote 2 - Municipal Manager		8 600	-	-	-	-	479	-	-	-	-	-	-	9 079	7 283	7 660		
2.1 - MUNICIPAL MANAGER		8 600					479							9 079	7 283	7 660		
2.2 - INTERNAL AUDIT		-					-							-	-	-		
Vote 3 - Finance		5 441	-	-	-	-	(30)	-	-	-	-	-	-	5 411	5 441	4 941		
3.1 - FINANCIAL SERVICES		4 441					(30)							4 411	4 441	3 941		
3.2 - DISTRICT COUNCIL LEVIES		-					-							-	-	-		
3.3 - FINANCE MANAGEMENT GRANT		1 000					-							1 000	1 000	1 000		
Vote 4 - Corporate Services		3 314	-	-	-	-	2 844	-	-	-	-	-	-	6 158	2 440	2 552		
4.1 - CORPORATE SERVICES		1 168					2 844							1 168	71	71		
4.2 - TOURISM		-					-							-	-	-		
4.3 - STRATEGIC PLANNING		2 100					2 768							4 868	2 323	2 435		
4.4 - ENVIRONMENTAL HEALTH		47					-							47	47	47		
4.5 - CIVIL DEFENCE		-					75							75	-	-		
4.6 - LED		-					-							-	-	-		
4.7 - WORK FOR WATER		-					-							-	-	-		
4.8 - IDP		-					-							-	-	-		
4.9 - HUMAN RESOURCES		-					-							-	-	-		
Vote 5 - Technical Services		51 444	-	-	-	-	-	-	-	-	-	-	-	51 444	54 016	56 717		
5.1 - ROADS		51 444					-							51 444	54 016	56 717		
Total Revenue by Vote		101 015	827	-	-	-	3 293	-	-	-	-	-	3 293	105 134	102 666	106 681		

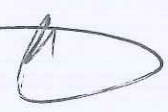
Municipal Manager
Central Karoo District Municipality
 2020 -11- 27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



DC5 Central Karoo - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27 Nov 2020

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.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget		
		1	3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H			
	Revenue By Source												
2	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	-	-	-	-	-	(30)	(30)	70	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	111	-	-	-	3 223	3 223	3 223	46 599	42 403	43 460	
2	Other revenue	51 562	-	-	-	-	-	100	100	51 662	54 135	56 635	
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
	Total Revenue (excluding capital transfers and contributions)	101 015	111	-	-	-	-	3 293	3 293	104 416	102 666	106 661	
	Expenditure By Type												
	Employee related costs	52 716	-	-	-	-	-	63	63	52 779	57 877	62 048	
	Remuneration of councillors	4 814	-	-	-	-	-	-	-	4 814	4 693	4 952	
	Debt impairment	-	-	-	-	-	-	-	-	-	-	-	
	Depreciation & asset impairment	651	-	-	-	-	-	106	106	757	452	539	
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	
	Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
	Other materials	76	-	-	-	-	15	15	15	91	14 646	15 766	
	Contracted services	395	-	-	-	-	-	-	-	395	9 304	8 364	
	Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	
	Other expenditure	41 742	-	-	-	-	-	3 404	3 404	45 146	16 608	17 320	
	Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
	Total Expenditure	100 393	-	-	-	-	-	3 589	3 589	103 982	103 580	109 009	
	Surplus/(Deficit)	622	111	-	-	-	-	(296)	(296)	437	(914)	(2 327)	
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		716							716			
	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	622	827	-	-	-	-	(296)	(296)	1 153	(914)	(2 327)	
	Taxation												
	Surplus/(Deficit) after taxation	622	827	-	-	-	-	(296)	(296)	1 153	(914)	(2 327)	
	Attributable to minorities												
	Surplus/(Deficit) attributable to municipality	622	827	-	-	-	-	(296)	(296)	1 153	(914)	(2 327)	
	Share of surplus/ (deficit) of associate												
	Surplus/ (Deficit) for the year	622	827	-	-	-	-	(296)	(296)	1 153	(914)	(2 327)	

Municipal Manager
Central Karoo District Municipality
 2020 -11- 27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



DC5 Central Karoo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27 Nov 2020

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	2													
Single-year expenditure to be adjusted														
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		31	-	-	-	-	-	(23)	(23)	8	-	-	-	-
Vote 3 - Finance		60	-	-	-	-	-	260	260	320	-	-	-	-
Vote 4 - Corporate Services		337	-	-	-	-	-	439	439	776	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		428	-	-	-	-	-	676	676	1 104	-	-	-	-
Total Capital Expenditure - Vote		428	-	-	-	-	-	676	676	1 104	-	-	-	-
Capital Expenditure - Functional														
Governance and administration		252	-	-	-	-	-	237	237	489	-	-	-	-
Executive and council		31	-	-	-	-	-	(23)	(23)	8	-	-	-	-
Finance and administration		221	-	-	-	-	-	260	260	481	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		53	-	-	-	-	-	-	-	53	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		10	-	-	-	-	-	-	-	10	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Health		43	-	-	-	-	-	-	-	43	-	-	-	-
Economic and environmental services		124	-	-	-	-	-	439	439	563	-	-	-	-
Planning and development		124	-	-	-	-	-	439	439	563	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	428	-	-	-	-	-	676	676	1 104	-	-	-	-
Funded by:														
National Government										676	-	-	-	-
Provincial Government										-	-	-	-	-
District Municipality										-	-	-	-	-
Other transfers and grants										-	-	-	-	-
Transfers recognised - capital										676	-	-	-	-
Borrowing										-	-	-	-	-
Internally generated funds		428	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		428	-	-	-	-	-	676	676	1 104	-	-	-	-

Municipal Manager
Central Karoo District Municipality
 2020 -11- 27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



DC5 Central Karoo - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27 Nov 2020

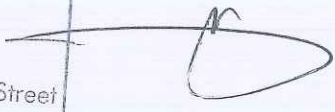
Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21										Budget Year +1 2021/22		Budget Year +2 2022/23							
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget									
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		31	-	-	-	-	-	(23)	-	-	(23)	8	-	-	-	-	-	-	-	-	-
2.1 - MUNICIPAL MANAGER		31	-	-	-	-	-	(23)	-	-	(23)	8	-	-	-	-	-	-	-	-	-
2.2 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		60	-	-	-	-	-	260	-	-	260	320	-	-	-	-	-	-	-	-	-
3.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - DISTRICT COUNCIL LEVIES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - FINANCE MANAGEMENT GRANTS		60	-	-	-	-	-	260	-	-	260	320	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		337	-	-	-	-	-	439	-	-	439	776	-	-	-	-	-	-	-	-	-
4.1 - CORPORATE SERVICES		161	-	-	-	-	-	-	-	-	-	161	-	-	-	-	-	-	-	-	-
4.2 - TOURISM		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - STRATEGIC PLANNING		124	-	-	-	-	-	439	-	-	439	563	-	-	-	-	-	-	-	-	-
4.4 - ENVIRONMENTAL HEALTH		43	-	-	-	-	-	-	-	-	-	43	-	-	-	-	-	-	-	-	-
4.5 - CIVIL DEFENCE		10	-	-	-	-	-	-	-	-	-	10	-	-	-	-	-	-	-	-	-
4.6 - LED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - WORK FOR WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.8 - IDP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - HUMAN RESOURCES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5.1 - ROADS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		428	-	-	-	-	-	676	-	-	676	1 104	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		428	-	-	-	-	-	676	-	-	676	1 104	-	-	-	-	-	-	-	-	-

Municipal Manager
Central Karoo District Municipality
 2020 - 11 - 27
 Private Bag X560, 63 Donkin Street
 Beaufort West 7070

DC5 Central Karoo - Table B6 Adjustments Budget Financial Position - 27 Nov 2020

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 thousands	A	3	A1	4	5	6	7	8	9	10			
ASSETS													
Current assets													
Cash		5 585	827					(296)	(296)	6 116	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	-	-	-	-	(296)	(296)	10 701	9 667	7 691	
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	-	-	-	-	-	676	676	10 799	10 383	10 643	
Biological													
Intangible		93								93	93	93	
Other non-current assets													
Total non current assets		20 767	-	-	-	-	-	676	676	21 443	21 037	21 307	
TOTAL ASSETS		30 937	827	-	-	-	-	380	380	32 144	30 704	28 898	
LIABILITIES													
Current liabilities													
Bank overdraft													
Borrowing		39	-	-	-	-	-	-	-	39	39	17	
Consumer deposits													
Trade and other payables		8 220	-	-	-	-	-	676	676	8 896	8 921	9 462	
Provisions													
Total current liabilities		8 259	-	-	-	-	-	676	676	8 935	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	-	-	-	-	-	676	676	27 943	27 948	28 470	
NET ASSETS	2	3 669	827	-	-	-	-	(296)	(296)	4 200	2 756	428	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		3 669	827	-	-	-	-	(296)	(296)	4 200	2 756	428	
Reserves		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		3 669	827	-	-	-	-	(296)	(296)	4 200	2 756	428	

Municipal Manager
 Central Karoo District Municipality
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DC5 Central Karoo - Table B7 Adjustments Budget Cash Flows - 27 Nov 2020

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.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10				
		A	B	C	D	E	F	G	H				
	R thousands												
	CASH FLOW FROM OPERATING ACTIVITIES												
	Receipts												
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges	-	-	-	-	-	-	-	-	-	-	-	-
	Other revenue	56 650	-	-	-	-	70	70	56 720	-	59 363	62 321	62 321
1	Government - operating	43 285	827	-	-	-	3 223	3 223	47 315	-	42 403	43 460	43 460
1	Government - capital	-	-	-	-	-	-	-	-	-	-	-	-
	Interest	1 100	-	-	-	-	-	-	1 100	-	900	900	900
	Dividends	-	-	-	-	-	-	-	-	-	-	-	-
	Payments												
	Suppliers and employees	(99 581)	-	-	-	-	(2 913)	(2 913)	(102 494)	-	(103 128)	(108 469)	(108 469)
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and Grants	-	-	-	-	-	-	-	-	-	-	-	-
1	NET CASH FROM/(USED) OPERATING ACTIVITIES	1 434	827	-	-	-	380	380	2 641	-	(462)	(1 788)	(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	10
	Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-
	Payments												
	Capital assets	(428)	-	-	-	-	(676)	(676)	(1 104)	-	(260)	(260)	(260)
	NET CASH FROM/(USED) INVESTING ACTIVITIES	103	-	-	-	-	(676)	(676)	(573)	-	(250)	(250)	(250)
	CASH FLOWS FROM FINANCING ACTIVITIES												
	Receipts												
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	(36)	-	-	-	-	-	-	(36)	-	(38)	(38)	(38)
	Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-
	Payments												
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
	NET CASH FROM/(USED) FINANCING ACTIVITIES	(36)	-	-	-	-	-	-	(36)	-	(38)	(38)	(38)
	NET INCREASE/ (DECREASE) IN CASH HELD	1 500	827	-	-	-	(296)	(296)	2 031	-	(750)	(2 076)	(2 076)
2	Cash/cash equivalents at the year begin:	4 085	827	-	-	-	-	-	4 085	-	5 585	4 835	4 835
2	Cash/cash equivalents at the year end:	5 585	827	-	-	-	(296)	(296)	6 116	-	4 835	2 758	2 758

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DC5 Central Karoo - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27 Nov 2020

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	Adjusted Budget		
R thousands		A	3	4	5	6	7	8	9	10	H				
<u>Cash and investments available</u>															
Cash/cash equivalents at the year end	1	5 585	827	-	-	-	-	(296)	(296)	531	4 835	2 758			
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-	-			
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-			
<u>Cash and investments available:</u>		5 585	827	-	-	-	-	(296)	(296)	531	4 835	2 758			
<u>Applications of cash and investments</u>															
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-			
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-			
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-			
Other working capital requirements	2	(6 916)	-	-	-	-	676	676	676	(6 240)	(6 472)	(5 941)			
Other provisions		-	-	-	-	-	-	-	-	-	-	-			
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-			
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-			
<u>Total Application of cash and investments:</u>		(6 916)	-	-	-	-	676	(972)	676	(6 240)	(6 472)	(5 941)			
<u>Surplus(shortfall)</u>		12 501	827	-	-	-	-	(972)	(972)	6 771	11 307	8 699			

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DC5 Central Karoo - Table B9 Asset Management - 27 Nov 2020

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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	428	-	-	-	-	-	676	676	1 104	260	260
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		-	-	-	-	-	-	50	50	50	-	-
Intangible Assets		-	-	-	-	-	-	50	50	50	-	-
Computer Equipment		195	-	-	-	-	-	319	319	514	30	30
Furniture and Office Equipment		224	-	-	-	-	-	7	7	231	180	180
Machinery and Equipment		10	-	-	-	-	-	-	-	10	50	50
Transport Assets		-	-	-	-	-	-	300	300	300	-	-
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	-	-	-	-	676	676	1 104	260	260	-
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		-	-	-	-	-	50	50	50	-	-	-
Intangible Assets		-	-	-	-	-	50	50	50	-	-	-
Computer Equipment		195	-	-	-	-	319	319	514	30	30	-
Furniture and Office Equipment		224	-	-	-	-	7	7	231	180	180	-
Machinery and Equipment		10	-	-	-	-	-	-	10	50	50	-
Transport Assets		-	-	-	-	-	300	300	300	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	428	-	-	-	-	676	676	1 104	260	260	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	7 963	-	-	-	-	676	676	8 639	-	-	-
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	-	-	-	-	50	50	212	-	-	-
Computer Equipment		357	-	-	-	-	319	319	676	-	-	-
Furniture and Office Equipment		885	-	-	-	-	7	7	892	-	-	-
Machinery and Equipment		511	-	-	-	-	-	-	511	-	-	-
Transport Assets		2 492	-	-	-	-	300	300	2 792	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

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TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	7 963	-	-	-	-	-	676	676	8 639	-	-
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		651	-	-	-	-	-	106	106	757	452	539
Repairs and Maintenance by asset class	3	3 234	-	-	-	-	-	-	-	3 234	3 539	3 788
Roads Infrastructure		2 835	-	-	-	-	-	-	-	2 835	3 048	3 276
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	3 048	3 276
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		231	-	-	-	-	-	-	-	231	241	251
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		231	-	-	-	-	-	-	-	231	241	251
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		147	-	-	-	-	-	-	-	147	201	210
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		20	-	-	-	-	-	-	-	20	50	50
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		3 884	-	-	-	-	-	106	106	3 990	3 991	4 327
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%							37,4%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE		40,6%	0,0%							37,4%	0,0%	0,0%

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DC5 Central Karoo - Table B10 Basic service delivery measurement - 27 Nov 2020

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	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)	2											
Using public tap (at least min.service level)												
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
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 (R000 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' - 27 Nov 2020

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accom. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2021/22
R thousands		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 30 kWh per indigent household per month)												
less Cost of Free Basis 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 Basis 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 Basis 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 Basis Services (removed once a week to indigent households)												
Net Service charges - refuse revenue												
Other Revenue By Source												
Other Revenue		51 662						100000	100	51 662		
Total 'Other' Revenue	1	51 662						100	100	51 662	54 135	56 835
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		37 527						13	13	37 540	42 266	45 303
Pension and UIF Contributions		6 421						30	30	6 451	6 128	6 543
Medical Aid Contributions		1 513								1 513	1 627	1 756
Overtime		1 458								1 458	1 596	1 685
Performance Bonus		2 189								2 189	352	407
Motor Vehicle Allowance		921								921	556	1 081
Cellphone Allowance		142								142	267	289
Housing Allowances		470								470	536	550
Other benefits and allowances		1 724						20	20	1 744	2 453	2 653
Payments in lieu of leave		61								61	628	890
Long service awards		72								72	217	151
Post-retirement benefit obligations		218								218	657	699
sub-total	4	52 716						63	63	52 779	57 877	62 048
Less: Employee costs capitalised to PPE												
Total Employee related costs	1	52 716						63	63	52 779	57 877	62 048
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		651						106	106	757	452	539
Lease amortisation												
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	651						106	106	757	452	539
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		395								395	9 304	8 364
sub-total	1	395								395	9 304	8 364
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services??		395								395	9 304	8 364
Other Expenditure By Type												
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees												
General expenses	3,5	41 742						3 404	3 404	45 146	16 608	17 320
Total Other Expenditure	1	41 742						3 404	3 404	45 146	16 608	17 320
by Expenditure Item												
Employee related costs	14											
Other materials												
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure	15											

Municipal Manager
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DC5 Central Karoo - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27 Nov 2020

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 Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4	5	6	7	8	9	10	11		
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						676	676	10 799	10 383	10 643
Leases recognised as PPE												
Less: Accumulated depreciation												
Total Property, plant & equipment	1	10 123	-	-	-	-	-	676	676	10 799	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						676	676	8 896	8 921	9 462
Other creditors												
Unspent conditional grants and receipts												
VAT												
Total Trade and other payables	1	8 220	-	-	-	-	-	676	676	8 896	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	827					(296)	(296)	531	2 756	428
Appropriations to Reserves												
Transfers from Reserves												
Depreciation offsets												
Other adjustments												
Accumulated Surplus/(Deficit)	1	3 669	827	-	-	-	-	(296)	(296)	531	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	827	-	-	-	-	(296)	(296)	531	2 756	428
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

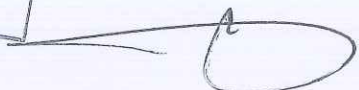
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DC5 Central Karoo - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27 Nov 2020

Description	Unit of measurement	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	A1	B	C	D	E	F	G	H		
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 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										
sec72 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 - 27 Nov 2020

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%	119,8%	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	0,7	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%	14,5%	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%	145,4%	184,5%	343,0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Employee costs	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)				52,2%	0,0%	50,5%	56,4%	58,2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3,2%	0,0%	3,1%	3,4%	3,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				0,6%	0,0%	0,7%	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%	2,2%	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 - 27 Nov 2020

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			71 011	75 802	77 470	79 174	80 916	82 696							
Females aged 5 - 14			7 038	7 513	7 678	7 847	8 020	8 196							
Males aged 5 - 14			6 967	7 437	7 601	7 768	7 939	8 113							
Females aged 15 - 34			10 990	11 731	11 989	12 253	12 522	12 788							
Males aged 15 - 34			10 924	11 661	11 918	12 180	12 448	12 722							
Unemployment			5 254	5 608	5 731	5 957	6 118	6 277							
Monthly Household Income (no. of households)	1, 12														
None			25 115	26 809	27 399	28 002	28 618	29 247							
R1 - R1 600			8 939	9 542	9 752	9 966	10 186	10 410							
R1 601 - R3 200			2 868	3 168	3 238	3 309	3 382	3 456							
R3 201 - R6 400			12 194	13 017	13 303	13 596	13 895	14 201							
R6 401 - R12 800			4 444	4 744	4 848	4 955	5 064	5 175							
R12 801 - R25 600			2 793	2 981	3 047	3 114	3 182	3 252							
R25 601 - R51 200			2 145	2 290	2 340	2 392	2 444	2 498							
R52 201 - R102 400			1 283	1 370	1 400	1 431	1 462	1 495							
R102 401 - R204 800			335	358	366	374	382	391							
R204 801 - R409 600			76	81	83	85	86	88							
R409 601 - R819 200			56	60	61	63	64	65							
> R819 200			32	34	35	36	36	37							
Poverty profiles (no. of households)															
< R2 080 per household per month			34 054	36 351	37 151	37 958	38 803	39 657							
Household demographics (000)	13														
Number of people in municipal area	2		71 011	75 802	77	79	81	83							
Number of poor people in municipal area			34 054	36 351	37	38	39	40							
Number of households in municipal area			19 076	20 363	21	21	22	22							
Number of poor households in municipal area			2 189	2 337	2	2	2	3							
Definition of poor household (R per month)			1 600	1 708	1 746	1 784	1 823	1 863							
Housing statistics	3														
Formal			18 581	18 581	18 581	18 581	18 581	18 581							
Informal			357	357	357	357	357	357							
Total number of households			18 938	18 938	18 938	18 938	18 938	18 938							
Dwellings provided by municipality	4		-	-	-	-	-	-							
Dwellings provided by province			-	-	-	-	-	-							
Dwellings provided by private sector	5		-	-	-	-	-	-							
Total new housing dwellings			-	-	-	-	-	-							
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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Municipal entity services

Name of municipal entity

Ref.	Household service targets (000)	Budget Year 2020/21						2020/21 Medium Term Revenue & Expenditure Framework			
		2017/18	2018/19	2019/20	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
8	Water:										
10	Piped water inside dwelling										
9	Piped water inside yard (but not in dwelling)										
10	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/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										
	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										

Ref.

8

10

9

10

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

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			
	Outcome	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year 2020/21	Budget Year 2021/22	Budget Year 2021/22	Budget Year +2 2022/23								
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 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/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>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

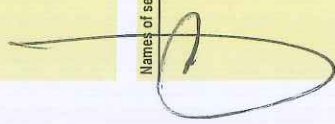
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DC5 Central Karoo - Supporting Table SB6 Adjustments Budget - funding measurement - 27 Nov 2020

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	827	6 116	4 835	2 758
Cash + investments at the yr end less applications - R'000	2	18(1)b				12 501	827	6 771	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)				622	827	1 153	(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%	37,4%	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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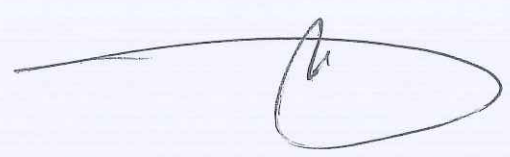
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DC5 Central Karoo - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27 Nov 2020

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		36 475	111	-	2 000	-	2 000	38 586	37 040	37 985
Local Government Equitable Share		31 965	827				-	32 792	33 485	34 811
Rural Roads Asset Management System	3	1 948	(416)		2 000		2 000	3 532	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	-	-	1 147	-	1 147	3 897	2 323	2 435
Western Cape Financial Management Support Grant							-	-		
Western Cape Financial Management Capacity Building Grant		400			379		379	779		
Safety Initiation Implimentation - WOSA		2 100			768		768	2 868	2 323	2 435
Disaster Management							-	-		
LG Graduate Internship Grant	4						-	-		
Municipal Drought Support		250					-	250		
Other grant providers:	5	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	111	-	3 147	-	3 147	46 723	42 403	43 460
Capital Transfers and Grants										
National Government:		-	716	-	-	-	-	716	-	-
Municipal Systems Improvement			300				-	300		
Rural Roads Asset Management System			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	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		43 465	827	-	3 147	-	3 147	47 439	42 403	43 460

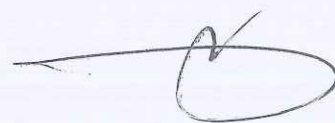
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DC5 Central Karoo - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27 Nov 2020

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	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									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		36 475	111	-	2 000	-	2 000	38 586	37 040	37 985
Local Government Equitable Share		31 965	827					32 792	33 485	34 811
Rural Roads Asset Management System		1 948	(416)		2 000		2 000	3 532	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	-
Provincial Government:		2 750	-	-	1 147	-	1 147	3 897	2 323	2 435
Western Cape Financial Management Support Grant										
Western Cape Financial Management Capacity Building Grant		400			379		379	779		
Safety Initiation Implimentation - WOSA		2 100			768		768	2 868	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	111	-	3 147	-	3 147	46 723	42 403	43 460
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	716	-	-	-	-	716	-	-
Municipal Systems Improvement			300					300		
Rural Roads Asset Management System			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	-	-
Total capital expenditure of Transfers and Grants		43 465	827	-	3 147	-	3 147	47 439	42 403	43 460

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DC5 Central Karoo - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27 Nov 2020

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	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2021/22	+2 2022/23
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year										
Current year receipts		36 475	111		2 000		2 000	38 586	37 040	37 985
Conditions met - transferred to revenue		36 475	111		2 000		2 000	38 586	37 040	37 985
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		2 750			1 147		1 147	3 897	2 323	2 435
Conditions met - transferred to revenue		2 750			1 147		1 147	3 897	2 323	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	3 040
Conditions met - transferred to revenue		4 240						4 240	3 040	3 040
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		43 465	111	-	3 147	-	3 147	46 723	42 403	43 460
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		
Conditions met - transferred to revenue			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	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		43 465	827	-	3 147	-	3 147	47 439	42 403	43 460
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

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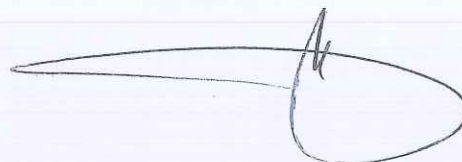
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DC5 Central Karoo - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27 Nov 2020

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	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												

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DC5 Central Karoo - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 27 Nov 2020

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	5	6	7	8	9	10	11	12		
		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		4 405								4 405	0,0%	
% increase			(0)									
Other Municipal Staff												
Basic Salaries and Wages		37 527							13	37 540	0,0%	
Pension and UIF Contributions		6 421							30	6 451	0,5%	
Medical Aid Contributions		1 513								1 513	0,0%	
Overtime		1 458								1 458	0,0%	
Performance Bonus		2 189								2 189		
Motor Vehicle Allowance		921								921	0,0%	
Cellphone Allowance		142								142	0,0%	
Housing Allowances		470								470		
Other benefits and allowances		1 724							20	1 744		
Payments in lieu of leave		61								61	0,0%	
Long service awards		72								72	0,0%	
Post-retirement benefit obligations		218								218	0,0%	
Sub Total - Other Municipal Staff		52 716							63	52 779	0,1%	
% increase												
Total Parent Municipality		61 474							63	61 537	0,1%	
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												
% 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												
% 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												
% increase												
Total Municipal Entities												
TOTAL SALARY, ALLOWANCES & BENEFITS		61 474							63	61 537	0,1%	
% increase												
TOTAL MANAGERS AND STAFF		57 121							63	57 184	0,1%	

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DC5 Central Karoo - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27 Nov 2020

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	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
Revenue by Vote																	
Vote 1 - Executive and Council		394	394	636	429	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225	3 225
Vote 2 - Municipal Manager		-	-	-	-	862	862	862	862	862	862	862	862	862	862	862	862
Vote 3 - Finance		14 394	10	56	227	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		76	72	469	888	317	317	317	317	317	317	317	317	317	317	317	317
Vote 5 - Technical Services		-	3 870	7 852	1	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757
Total Revenue by Vote		14 865	4 347	9 013	1 544	9 161	9 161	9 161	9 161	9 161	9 161	9 161	9 161	9 161	9 161	9 161	9 161
Expenditure by Vote																	
Vote 1 - Executive and Council		474	1 032	2 583	721	270	250	240	270	270	270	270	270	270	270	270	270
Vote 2 - Municipal Manager		-	-	-	-	722	722	722	722	722	722	722	722	722	722	722	722
Vote 3 - Finance		309	464	674	713	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257
Vote 4 - Corporate Services		1 550	1 464	1 928	1 566	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978	1 978
Vote 5 - Technical Services		4 024	3 611	4 620	4 286	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318
Total Expenditure by Vote		6 357	6 571	9 706	7 305	8 545	8 525	8 515	8 545	8 545	8 545	8 545	8 545	8 545	8 545	8 545	8 545
Surplus/ (Deficit)		8 508	(2 223)	(693)	(5 761)	616	636	646	616	616	616	616	616	616	616	616	(914)
																	(2 327)

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DC5 Central Karoo - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27 Nov 2020

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	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
Revenue - Functional																	
Governance and administration																	
Executive and council		14 865	474	1 149	1 536	3 667	3 667	3 167	3 767	3 667	3 667	3 667	3 667	3 867	5 547	48 438	47 483
Finance and administration		394	394	636	429	3 951	3 951	3 951	3 951	3 951	3 951	3 951	3 951	3 951	13 249	42 759	42 378
Internal audit		14 470	80	513	1 107	(84)	(84)	(784)	(184)	(284)	(84)	(84)	(84)	(84)	(7 702)	5 605	5 105
Community and public safety																	
Community and social services			3	2	3	4	4	4	4	4	4	4	4	4	83	122	47
Sport and recreation																	
Public safety																	
Housing																	
Health			3	2	3	4	4	4	4	4	4	4	4	4	8	47	47
Economic and environmental services																	
Planning and development			3 870	7 882	6	5 094	5 094	5 094	5 094	5 094	5 094	5 094	5 094	5 094	8 181	55 339	58 152
Road transport				10	5	336	336	336	336	336	336	336	336	336	1 762	4 130	2 435
Environmental protection			3 970	7 852	1	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	4 757	5 420	51 444	56 717
Trading services																	
Energy sources																	
Water management																	
Waste water management																	
Waste management																	
Other																	
Total Revenue - Functional		14 865	4 347	9 013	1 544	8 765	8 765	8 265	8 865	8 765	8 965	8 965	8 965	8 965	13 811	105 134	102 666
Expenditure - Functional																	
Governance and administration																	
Executive and council		1 728	2 308	4 556	2 294	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	6 002	38 903	35 928
Finance and administration		431	745	2 525	674	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	1 044	901	12 583	12 007
Internal audit		1 254	1 276	1 972	1 574	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	2 077	4 863	25 276	23 763
Community and public safety		43	266	58	46	25	25	25	25	25	25	25	25	25	438	1 044	394
Community and social services		406	390	406	460	623	623	623	623	623	623	623	623	623	1 007	7 028	7 560
Sport and recreation																	
Public safety		100	82	98	151	172	172	172	172	172	172	172	172	172	274	1 914	2 058
Housing																	
Health		305	308	308	310	450	450	450	450	450	450	450	450	450	733	5 116	5 501
Economic and environmental services																	
Planning and development		4 223	3 873	4 744	4 551	4 974	4 974	4 974	4 974	4 974	4 974	4 974	4 974	4 974	5 805	58 011	65 481
Road transport		198	262	224	265	655	655	655	655	655	655	655	655	655	917	6 453	6 139
Environmental protection		4 024	3 611	4 520	4 286	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 318	4 888	51 558	59 342
Trading services																	
Energy sources																	
Water management																	
Waste water management																	
Waste management																	
Other																	
Total Expenditure - Functional		6 357	6 571	9 710	7 309	8 745	8 745	8 745	8 745	8 745	8 745	8 745	8 745	8 745	12 817	103 982	103 560
Surplus (Deficit) 1.		8 507	(2 223)	(697)	(5 765)	19	219	(481)	119	19	219	219	219	219	994	1 153	(2 327)

Municipal Manager
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 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	
R thousands	Outcome	Outcome	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	
	Revenue By Source																
	Property rates	7	7	-	6	6	6	6	6	6	6	6	6	6	6	6	
	Service charges - electricity revenue	65	69	57	65	97	97	97	97	97	97	97	97	97	97	97	
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Interest earned - external investments	394	394	394	394	420	420	420	420	420	420	420	420	420	420	420	
	Interest earned - outstanding debtors	14 394	-	700	1 075	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	
	Dividends received	14	3 877	7 862	10	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Agency services	394	394	394	394	420	420	420	420	420	420	420	420	420	420	420	
	Transfers and subsidies	14 394	-	700	1 075	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	2 899	
	Other revenue	14	3 877	7 862	10	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	
	Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	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	105 134	102 666	106 681
	Expenditure By Type																
	Employee related costs	3 556	3 663	5 748	3 819	4 851	4 851	4 851	4 851	4 851	4 851	4 851	4 851	4 851	4 851	4 851	4 851
	Remuneration of councillors	333	345	318	358	368	368	368	368	368	368	368	368	368	368	368	368
	Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation & asset impairment	-	-	-	-	82	82	82	82	82	82	82	82	82	82	82	82
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials	4	6	9	5	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services	3	0	20	15	963	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	2 461	2 537	3 610	3 109	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106	1 106
	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	103 982	103 580	109 009
	Surplus/(Deficit)	8 508	(2 223)	(467)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	(552)	1 153	(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)	1 153	(914)	(2 327)

Municipal Manager
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DC5 Central Karoo - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27 Nov 2020

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	Outcome	Outcome	Outcome	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	7	7	-	-	9	9	9	9	9	9	9	9	9	9	9	9
	Service charges - electricity revenue	65	69	57	65	97	97	97	97	97	97	97	97	97	97	97	97
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	394	394	394	394	420	420	420	420	420	420	420	420	420	420	420	420
	Transfer receipts - operational	14 384	1 316	1 745	1 075	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757	2 757
	Other revenue	14	3 877	7 862	10	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767	4 767
	Cash Receipts by Source	14 865	5 663	10 058	1 544	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049
	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 financing																
	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	14 865	5 663	10 058	1 544	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049	8 049
	Cash payments by Type																
	Employee related costs	3 556	3 663	5 748	3 819	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830
	Reimbursement of councillors	333	345	318	358	368	368	368	368	368	368	368	368	368	368	368	368
	Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials	4	6	9	5	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376	1 376
	Contracted services	3	0	20	15	963	963	963	963	963	963	963	963	963	963	963	963
	Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure	2 461	2 537	3 610	3 109	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129	1 129
	Cash Payments by Type	6 357	6 571	9 706	7 306	8 665	8 665	8 665	8 665	8 665	8 665	8 665	8 665	8 665	8 665	8 665	8 665
	Other Cash Flows/Payments by Type																
	Capital assets																
	Repayment of borrowing																
	Other Cash Flows/Payments	(794)	1 075	(1 127)	302												
	Total Cash Payments by Type	5 563	7 646	8 579	7 607	8 665	8 665	8 665	8 665	8 665	8 665	8 665	8 665	8 665	8 665	8 665	8 665
	NET INCREASE/(DECREASE) IN CASH HELD	9 302	(1 983)	1 479	(6 063)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(617)	(1 788)
	Cash/cash equivalents at the month/year beginning:	15 386	24 687	22 705	24 184	18 121	17 504	16 887	16 271	15 654	15 037	14 421	13 804	15 386	6 116	5 654	3 866
	Cash/cash equivalents at the month/year end:	24 687	22 705	24 184	18 121	17 504	16 887	16 271	15 654	15 037	14 421	13 804	15 386	6 116	5 654	3 866	

Central Karoo District Municipality

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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	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		
R thousands																		
Single-year expenditure appropriation																		
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate Services		-	-	91	-	-	-	-	-	143	-	-	-	-	-	-	-	-
Vote 5 - Technical Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	71	-	-	-	-	143	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	-	-	91	-	-	-	-	-	143	23	75	75	-	-	737	1 104	260
											23	75	75	-	-	737	1 104	260

Municipal Manager
Central Karoo District Municipality
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 Beaufort West 6970



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

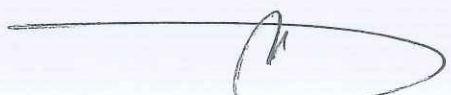
Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework						
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21 Adjusted Budget	Budget Year +1 2021/22 Adjusted Budget	Budget Year +2 2022/23 Adjusted Budget				
R thousands		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditure - Functional																				
Governance and administration																				
Executive and council																				
Finance and administration																				
Internal audit																				
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		-	-	91	-	-	35	-	-	35	-	-	143	23	75	-	738	1 104	260	260

Municipal Manager
 Central Karoo District Municipality
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 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 Adjus.	Total Adjus.	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				
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-

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

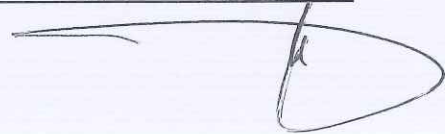
Ref	Description	Budget Year 2020/21										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		7	8	9	10	11	12	13	14	2021/22	2022/23		
		A	B	C	D	E	F	G	H				
	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												
	Heritage assets												
	Monuments												
	Historic Buildings												
	Works of Art												
	Conservation Areas												
	Other Heritage												
	Investment properties												
	Revenue Generating												
	Improved Property												
	Unimproved Property												
	Non-revenue Generating												
	Improved Property												
	Unimproved Property												
	Other assets												
	Operational Buildings												
	Municipal Offices												
	Pay/Enquiry Points												
	Building Plan Offices												
	Workshops												
	Yards												
	Stores												

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

R thousands	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	
			7	8	9	10	11	12	13	14				
			A1	B	C	D	E	F	G	H				
	Repairs and maintenance expenditure by Asset Class/Sub-class													
	Infrastructure													
	Roads Infrastructure		2 835	-	-	-	-	-	-	2 835	3 048	3 276		
	Roads		2 835	-	-	-	-	-	-	2 835	3 048	3 276		
	Road Structures		2 835	-	-	-	-	-	-	2 835	3 048	3 276		
	Road Furniture		-	-	-	-	-	-	-	-	-	-		
	Capital Spares		-	-	-	-	-	-	-	-	-	-		
	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-		
	Drainage Collection		-	-	-	-	-	-	-	-	-	-		
	Storm water Conveyance		-	-	-	-	-	-	-	-	-	-		
	Attenuation		-	-	-	-	-	-	-	-	-	-		
	Community Assets													
	Community Facilities		-	-	-	-	-	-	-	-	-	-		
	Halls		-	-	-	-	-	-	-	-	-	-		
	Centres		-	-	-	-	-	-	-	-	-	-		
	Capital Spares		-	-	-	-	-	-	-	-	-	-		
	Spot and Recreation Facilities		-	-	-	-	-	-	-	-	-	-		
	Indoor Facilities		-	-	-	-	-	-	-	-	-	-		
	Outdoor Facilities		-	-	-	-	-	-	-	-	-	-		
	Capital Spares		-	-	-	-	-	-	-	-	-	-		
	Heritage assets													
	Monuments		-	-	-	-	-	-	-	-	-	-		
	Historic Buildings		-	-	-	-	-	-	-	-	-	-		
	Works of Art		-	-	-	-	-	-	-	-	-	-		
	Conservation Areas		-	-	-	-	-	-	-	-	-	-		
	Other Heritage		-	-	-	-	-	-	-	-	-	-		
	Investment properties													
	Revenue Generating		-	-	-	-	-	-	-	-	-	-		
	Improved Property		-	-	-	-	-	-	-	-	-	-		

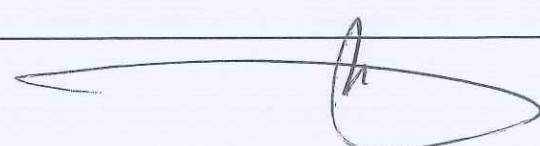
Municipal Manager
 Central Karoo District Municipality
 2020 -11- 27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



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

Ref	Description	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	
R thousands		7	8	9	10	11	12	13	14				
		A1	B	C	D	E	F	G	H				
	Depreciation by Asset Class/Sub-class												
	Infrastructure												
	Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	
	Roads	-	-	-	-	-	-	-	-	-	-	-	
	Road Structures	-	-	-	-	-	-	-	-	-	-	-	
	Road Furniture	-	-	-	-	-	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	-	-	-	-	-	
	Community Assets												
	Community Facilities	-	-	-	-	-	-	-	-	-	-	-	
	Halls	-	-	-	-	-	-	-	-	-	-	-	
	Centres	-	-	-	-	-	-	-	-	-	-	-	
	Crèches	-	-	-	-	-	-	-	-	-	-	-	
	Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-	
	Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-	
	Testing Stations	-	-	-	-	-	-	-	-	-	-	-	
	Museums	-	-	-	-	-	-	-	-	-	-	-	
	Galleries	-	-	-	-	-	-	-	-	-	-	-	
	Theatres	-	-	-	-	-	-	-	-	-	-	-	
	Libraries	-	-	-	-	-	-	-	-	-	-	-	
	Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-	
	Police	-	-	-	-	-	-	-	-	-	-	-	
	Pris	-	-	-	-	-	-	-	-	-	-	-	
	Public Open Space	-	-	-	-	-	-	-	-	-	-	-	
	Nature Reserves	-	-	-	-	-	-	-	-	-	-	-	
	Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-	
	Markets	-	-	-	-	-	-	-	-	-	-	-	
	Stalls	-	-	-	-	-	-	-	-	-	-	-	
	Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
	Airports	-	-	-	-	-	-	-	-	-	-	-	
	Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	

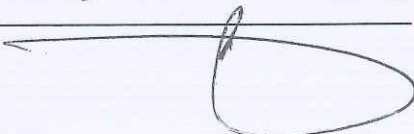
Municipal Manager
Central Karoo District Municipality
 2020 -11- 27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



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

Description	Ref	Budget Year 2020/21										Budget Year +1	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				
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
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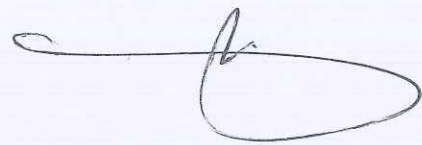


DC5 Central Karoo - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget-

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 Households															
Parent municipality: List all capital projects grouped by Function															
Health	CAPITAL HEALTH EQUIPMENT	Facilitate good governance principles and effective stakeholder participation	FURNITURE AND EQUIPMENT	Whole of Region	13	13	20	20	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 viability in the region	FURNITURE AND EQUIPMENT	Whole of Region	6	6	20	20	20	20	20	20	20	20	20
Finance and administration	CAPITAL CORPORATE FURNITURE AND EQUIPMENT	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	FURNITURE AND EQUIPMENT	Whole of Region	40	40	60	60	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	Whole of Region	40	40	60	60	60	60	60	60	60	60	60
Health	CAPITAL HEALTH FURNITURE AND EQUIPMENT	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	COMPUTER EQUIPMENT	Whole of Region	15	15	30	30	30	30	30	30	30	30	30
Health	CAPITAL HEALTH COMPUTER EQUIPMENT	Prevent and minimize the impact of possible disasters and improve public safety in the region	COMPUTER EQUIPMENT	Whole of Region	15	15	30	30	30	30	30	30	30	30	30
Finance and administration	CAPITAL DISASTER MANAGEMENT EQUIPMENT	Prevent and minimize the impact of possible disasters and improve public safety in the region	FIRE EQUIPMENT	Whole of Region	10	10	50	50	50	50	50	50	50	50	50
Planning and development	CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	FURNITURE AND EQUIPMENT	Whole of Region	50	50	20	20	20	20	20	20	20	20	20
Finance and administration	CAPITAL CORPORATE FURNITURE AND EQUIPMENT	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	FURNITURE AND EQUIPMENT	Whole of Region	20	20	60	60	60	60	60	60	60	60	60
Finance and administration	CAPITAL CORPORATE FURNITURE AND EQUIPMENT	Promote regional, economic development, tourism and growth opportunities	COMPUTER EQUIPMENT	Whole of Region	51	51	30	30	30	30	30	30	30	30	30
Finance and administration	CAPITAL CORPORATE - STRATEGIC COMPUTER EQUIPMENT	Promote regional, economic development, tourism and growth opportunities	COMPUTER EQUIPMENT	Whole of Region	68	68	91	91	91	91	91	91	91	91	91
Finance and administration	CAPITAL CORPORATE - HR FURNITURE AND EQUIPMENT	Build a well capacitated workforce, skilled youth and communities	COMPUTER EQUIPMENT	Whole of Region	6	6	30	30	30	30	30	30	30	30	30
Finance and administration	CAPITAL CORPORATE - HR FURNITURE AND EQUIPMENT	Build a well capacitated workforce, skilled youth and communities	COMPUTER EQUIPMENT	Whole of Region	6	6	30	30	30	30	30	30	30	30	30
Finance and administration	CAPITAL MUNICIPAL MANAGER FURNITURE AND EQUIPMENT	Facilitate good governance principles and effective stakeholder participation	FURNITURE AND EQUIPMENT	Whole of Region	11	11	20	20	20	20	20	20	20	20	20
Finance and administration	CAPITAL MUNICIPAL MANAGER FURNITURE AND EQUIPMENT	Facilitate good governance principles and effective stakeholder participation	FURNITURE AND EQUIPMENT	Whole of Region	20	20	20	20	20	20	20	20	20	20	20
Finance and administration	CAPITAL CORPORATE - ADMIN FURNITURE AND EQUIPMENT	Build a well capacitated workforce, skilled youth and communities	FURNITURE AND EQUIPMENT	Whole of Region	25	25	25	25	25	25	25	25	25	25	25
Finance and administration	CAPITAL CORPORATE - HR COMPUTER EQUIPMENT	Facilitate good governance principles and effective stakeholder participation	FURNITURE AND EQUIPMENT	Whole of Region	18	18	18	18	18	18	18	18	18	18	18
Road transport	CAPITAL CORPORATE - COMMITTEE FURNITURE AND EQUIPMENT	Facilitate good governance principles and effective stakeholder participation	COMPUTER EQUIPMENT	Whole of Region	5	5	5	5	5	5	5	5	5	5	5
Road transport	CAPITAL RAMMS COMPUTER SOFTWARE	Improve and maintain district roads and promote safe roads transport	VEHICLE	Whole of Region	300	300	300	300	300	300	300	300	300	300	300
Road transport	CAPITAL RAMMS COMPUTER EQUIPMENT	Improve and maintain district roads and promote safe roads transport	COMPUTER SOFTWARE	Whole of Region	50	50	50	50	50	50	50	50	50	50	50
Road transport	CAPITAL RAMMS FURNITURE AND EQUIPMENT	Improve and maintain district roads and promote safe roads transport	FURNITURE AND EQUIPMENT	Whole of Region	36	36	36	36	36	36	36	36	36	36	36
Road transport	CAPITAL RAMMS FURNITURE AND EQUIPMENT	Improve and maintain district roads and promote safe roads transport	COMPUTER EQUIPMENT	Whole of Region	30	30	30	30	30	30	30	30	30	30	30
Entities:															
List all capital projects grouped by Municipal Entity															
Entity Name															
Project Name															

Municipal Manager
Central Karoo District Municipality

 2020 -11- 27
 Private Bag X560, 63 Donkin Street
 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		
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
Central Karoo District Municipality

2020 -11- 27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970

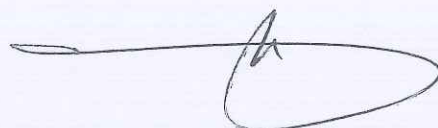


ANNEXURE D

Municipal Manager
Central Karee District Municipality

2020 -11- 27

Private Bag X560, 63 Donkin Street
Beaufort West 6970



Tn	Fn	Dp	Sc	ItemSub	Description	First Adjustment budget as approved by Council on 30 September 2020	Adjustment	Second Adjustment budget proposed for 2020/2021	EXPLANATION FOR MOVEMENT
1	10	10	1	5127000	HUUR: BESIGHEIDSGEBOU	-100 000	30 000	-70 000	RENTAL HOLIDAY
1	10	10	1	5267002	RAMMS ADMIN INKOMSTE	-97 400	-100 000	-197 400	NEW BUSINESS PLAN ADMIN FEE
1	10	10	1	5267004	WK FIN BESTUURS KAPASITE ITS BEURSE	-400 000	-379 000	-779 000	ROLL OVER APPROVED
1	10	10	1	7750002	KAPASITEITS BOU BEURS FONDS	400 000	379 000	779 000	ROLL OVER APPROVED
1	10	10	2	7011000	BONUSSE - ANDER PERSONEEL	126 985	-100 000	26 985	VIREMENT TO RECRUITMENT COST OF MM
1	10	10	2	7774000	SPYSENIERINGS DIENSTE	30 000	15 000	45 000	REALLOCATION OF EXPENDITURE
1	10	10	2	8013002	GEMEENSKAP STUDIE BEURS	80 000	120 000	200 000	ADDITION TO BURSARY SCHEME
1	10	10	2	8013011	COVID 19 UITGAWES	250 000	-250 000	0	REALLOCATION OF EXPENDITURE
1	10	10	3	7774000	SPYSENIERINGS DIENSTE	15 000	-15 000	0	REALLOCATION OF EXPENDITURE
1	10	10	4	5267001	RAMMS SUBSIDIE	-1 948 000	-2 000 000	-3 948 000	ROLL OVER APPROVED
1	10	10	4	7572001	RAMMS UITGAWES	1 513 000	1 238 445	2 751 445	REALLOCATION OF EXPENDITURE
1	10	10	4	8061000	ADMINISTRASIEKOSTE	0	197 400	197 400	NEW BUSINESS PLAN ADMIN FEE
1	10	15	1	7130002	WAARDEVERMINDERING ANDER BATES	100 000	10 000	110 000	PROVISION ADJUSTMENT AS PER 2019/2020 AFS
1	10	15	1	7369026	MISIG UITGAWES	300 000	-300 000	0	REALLOCATION OF EXPENDITURE
1	10	15	3	8013011	COVID 19 UITGAWES	0	320 000	320 000	PPE FOR STAFF
1	10	15	3	7365001	INSTANDHOUDINGS KOSTE OP FOTOSTAATMASJENE	0	50 000	50 000	PHOTOCOPIERS ARE NEARING END OF LIFETIME
1	10	15	3	7510003	ADVERTENSIE VAKANTE POST E	7 500	50 000	57 500	VIREMENT TO RECRUITMENT COST OF MM
1	10	15	3	7827000	TAAKEVALUERING	20 000	3 000	23 000	PROVISION ADJUSTMENT AS PER ACTUAL ACCOUNT RECEIVED
1	10	15	4	7023000	BYDRAE VERLOFFONDS	100 000	-30 000	70 000	PROVISION ADJUSTMENT AS PER 2019/2020 AFS
1	10	15	4	7084000	VERHUISINGS KOSTE	30 000	20 000	50 000	VIREMENT TO RECRUITMENT COST OF MM
1	10	15	4	7589004	LEERLUNGE & INTERNS TOELAAG	8 700	171 300	180 000	REALLOCATION OF EXPENDITURE
1	10	20	2	5284013	WOSA INKOMSTE	-2 100 000	-768 439	-2 868 439	ROLL OVER APPROVED
1	10	20	2	7369025	WOSA	1 545 000	768 439	2 313 439	ROLL OVER APPROVED - SPLIT TO EMPLOYEE COSTS TO BE DETERMINED
1	10	20	4	7131000	WAARDEVERMINDERING REKEN AARS	4 000	36 000	40 000	PROVISION ADJUSTMENT AS PER 2019/2020 AFS
1	10	20	7	7010000	SALARISSE	329 800	1 899	331 699	REALLOCATION OF EXPENDITURE
1	10	20	8	7369021	WK PMS GRANT SPENDING	30 000	-30 000	0	CORRECTION
1	10	25	1	7131000	WAARDEVERMINDERING REKEN AARS	10 000	10 000	20 000	PROVISION ADJUSTMENT AS PER 2019/2020 AFS
1	10	25	1	7786004	REISKOSTE ANDER PERSONEEL	200 000	50 000	250 000	INCREASE IN BUDGET DUE TO IMPACT OF COVID ON OPERATIONS
1	10	40	1	5267013	WK LG RAMPBESTUUR INTERN	0	-75 201	-75 201	ROLL OVER APPROVED
1	10	40	1	7010010	WK LG RAMPBESTUUR INTERN	0	75 201	75 201	ROLL OVER APPROVED
1	10	40	1	7130003	WAARDEVERMINDERING MASJIE ENERIE & TOERUSTING	100 000	50 000	150 000	PROVISION ADJUSTMENT AS PER 2019/2020 AFS
1	10	65	52	7786000	AKKOMODASIE ANDER PERSONEEL	-1 236	1 236	-0	CORRECTION
1	10	65	52	7824000	TELEFOON & POSGELD	-488	488	-0	CORRECTION
1	10	80	3	7010000	SALARISSE	82 000	5 000	87 000	REALLOCATION OF EXPENDITURE
1	10	80	3	7019000	UNIFORMS / OORKLERE	0	61 100	61 100	COVID-19 PPE, TOOLS AND UNIFORMS FOR EPWP STAFF
1	10	80	3	7010015	NUWE EPWP EIE FONDSE (MUST BE COVID PROJECT)	0	650 000	650 000	COVID-19 RELATED EPWP PROJECTS
1	10	80	3	7034000	VVF: ANDER PERSONEEL	5 000	30 000	35 000	UIF TO BE CO-FUNDED FOR ALL APPOINTMENTS OF EPWP
1	10	80	10	8003015	CAPITAL FINANCE COMPUTER EQUIPMENT	40 000	260 000	300 000	COMPUTER EQUIPMENT MSIG PROJECT
1	10	80	10	8003026	CAPITAL CORPORATE - STRATEGIC FURNITURE AND EQUIPMENT	50 000	-23 000	27 000	REALLOCATION OF EXPENDITURE
1	10	80	10	8003034	CAPITAL CORPORATE - STRATEGIC COMPUTER EQUIPMENT	68 000	23 000	91 000	REALLOCATION OF EXPENDITURE
1	10	80	10	8003063	CAPITAL RAMMS VEHICLE	0	300 000	300 000	RAMMS CAPITAL EXPENDITURE
1	10	80	10	8003064	CAPITAL RAMMS COMPUTER SOFTWARE	0	50 000	50 000	RAMMS CAPITAL EXPENDITURE
1	10	80	10	8003065	CAPITAL RAMMS COMPUTER EQUIPMENT	0	36 000	36 000	RAMMS CAPITAL EXPENDITURE
1	10	80	10	8003066	CAPITAL RAMMS FURNITURE AND EQUIPMENT	0	30 000	30 000	RAMMS CAPITAL EXPENDITURE

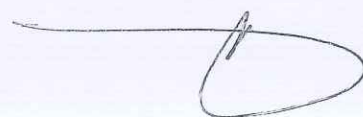
Municipal Manager
Central Karoo District Municipality
 2020 -11- 27
 Private Bop X560, 63 Donkin Street
 Bredafont West 6970

Private Bop X560, 63 Donkin Street
 Bredafont West 6970
 (MUST BE COVID PROJECT)

ANNEXURE E

Municipal Manager
Central Karoo District Municipality
2020 -11- 27
Private Bag X560, 63 Donkin Street
Beaufort West 6970

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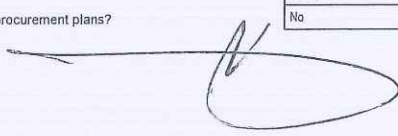


Western Cape: Final Schedule of Service Delivery Standards Table - Central Karoo District (DC5) 2020/21

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
Licensed 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 including the flow and management of documentation feeding to Trial Balance?		No
How long does it take for an Tax/Invoice to be paid from the date it has been received?		30 days
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?		No



 Municipal Manager
 Central Karoo District Municipality
 2020-11-27
 Private Bag X560, 63 Donkin Street
 Beaufort West 6970



Administration

Reaction time on enquiries and requests?

Time to respond to a verbal customer enquiry or request? (working days)

Time to respond to a written customer enquiry or request? (working days)

Time to resolve a customer enquiry or request? (working days)

What percentage of calls are not answered? (5%,10% or more)

How long does it take to respond to voice mails? (hours)

Does the municipality have control over locked enquiries? (Yes/No)

Is there a reduction in the number of complaints or not? (Yes/No)

How long does it take to open an account to a new customer? (1 day/2 days/ a week or longer)

How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?

Community safety and licensing services

How long does it take to register a vehicle? (minutes)

How long does it take to renew a vehicle license? (minutes)

How long does it take to issue a duplicate registration certificate vehicle? (minutes)

How long does it take to de-register a vehicle? (minutes)

How long does it take to renew a drivers license? (minutes)

What is the average reaction time of the fire service to an incident? (minutes)

What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)

What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)

Economic development

How many economic development projects does the municipality drive?

How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?

What percentage of the projects have created sustainable job security?

Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)

Other Service delivery and communication

Is a information package handed to the new customer? (Yes/No)

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

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

5 days
1 day
5 days
10 days
20%
1 day
N/A
Yes
N/A
Ad hoc
N/A
N/A
N/A
N/A
N/A
N/A
N/A
N/A
See IDP
See IDP
See IDP
See IDP
N/A
Yes
Yes

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