

G. DETAILED CAPITAL WORKS PLAN BROKEN DOWN BY WARD OVER THREE YEARS

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework		
R thousand	1	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure - Vote				
Multi-year expenditure to be appropriated	2			
Vote 1 - Executive and Council		-	-	-
Vote 2 - Directorate Corporate Services		-	-	-
Vote 3 - Directorate Financial Services		70	0	0
Vote 4 - Directorate Infrastructure Services		18,276	10,562	10,734
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-
Capital multi-year expenditure sub-total	7	18,346	10,562	10,734
Single-year expenditure to be appropriated	2			
Vote 1 - Executive and Council		-	-	-
Vote 2 - Directorate Corporate Services		-	-	-
Vote 3 - Directorate Financial Services		-	-	-
Vote 4 - Directorate Infrastructure Services		-	0	0
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-
Capital single-year expenditure sub-total		-	0	0
Total Capital Expenditure - Vote		18,346	10,562	10,734
Capital Expenditure - Functional				
Governance and administration		70	0	0
Executive and council		-	-	-
Finance and administration		70	0	0
Internal audit		-	-	-
Community and public safety		-	-	-
Community and social services		-	-	-
Sport and recreation		-	-	-
Public safety		-	-	-
Housing		-	-	-
Health		-	-	-
Economic and environmental services		335	0	0
Planning and development		-	-	-
Road transport		335	0	0
Environmental protection		-	-	-
Trading services		17,941	10,562	10,734
Energy sources		-	2,000	2,000
Water management		17,941	8,562	8,734
Waste water management		-	0	0
Waste management		-	0	0
Other		-	-	-

H. MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

NC066 Karoo Hoogland - Supporting Table SA25 Budgeted monthly revenue and expenditure																
Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		652	652	652	652	652	652	652	652	652	652	652	652	7,824	8,129	8,471
Service charges - electricity revenue		1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	12,539	13,028	13,575
Service charges - water revenue		347	347	347	347	347	346	347	347	347	347	347	347	4,158	4,320	4,502
Service charges - sanitation revenue		297	297	297	297	297	297	297	297	297	297	297	297	3,562	3,701	3,856
Service charges - refuse revenue		212	212	212	212	212	212	212	212	212	212	212	212	2,549	2,648	2,760
Rental of facilities and equipment		42	42	42	42	42	42	42	42	42	42	42	42	507	527	549
Interest earned - external investments		25	25	25	25	25	25	25	25	25	25	25	25	305	317	330
Interest earned - outstanding debtors		223	223	223	223	223	223	223	223	223	223	223	223	2,678	2,783	2,900
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	1	1	1	1	1	1	1	1	1	1	1	13	13	14
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		4	4	4	4	4	4	4	4	4	4	4	4	52	54	56
Transfers and subsidies		2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	2,456	29,477	31,132	31,377
Other revenue		97	97	97	97	97	97	97	97	97	97	97	97	1,160	1,057	1,101
Gains		-	-	-	-	-	0	-	-	-	-	-	(0)	0	0	0
Total Revenue (excluding capital transfers and contributions)		5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	64,825	67,710	69,491
Expenditure By Type																
Employee related costs		2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,823	28,833	30,575	31,853
Remuneration of councillors		343	343	343	343	343	343	343	343	343	343	343	343	4,119	4,280	4,459
Debt impairment		328	328	328	328	328	328	328	328	328	328	328	328	3,936	4,713	4,757
Depreciation & asset impairment		792	792	792	792	792	792	792	792	792	792	792	792	9,500	9,871	10,285
Finance charges		8	8	8	8	8	8	8	8	8	8	8	8	90	94	97
Bulk purchases - electricity		901	901	901	901	901	901	901	901	901	901	901	901	10,811	11,912	12,412
Inventory consumed		121	121	121	121	121	121	121	121	121	121	121	121	1,447	1,503	1,566
Contracted services		562	562	562	562	562	562	562	562	562	562	562	562	6,747	7,426	7,738
Transfers and subsidies		6	6	6	6	6	6	6	6	6	6	6	6	67	69	72
Other expenditure		644	644	644	644	644	644	644	644	644	644	644	644	7,725	8,238	8,626
Losses		-	-	-	-	-	0	-	-	-	-	-	-	0	0	0
Total Expenditure		6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,526	73,275	78,681	81,868
Surplus/(Deficit)		(666)	(666)	(666)	(666)	(666)	(666)	(666)	(666)	(666)	(666)	(666)	(1,124)	(8,449)	(10,971)	(12,377)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	18,276	10,562	10,734
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		857	857	857	857	857	857	857	857	857	857	857	399	9,827	(409)	(1,643)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	857	857	857	857	857	857	857	857	857	857	857	399	9,827	(409)	(1,643)

I. MONTHLY PROJECTIONS OF EXPENDITURE (OPERATING AND CAPITAL) AND REVENUE FOR EACH VOTE

NC066 Karoo Hoogland - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)																
Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
Vote 1 - Executive and Council		235	235	235	235	235	235	235	235	235	235	235	235	2,825	2,787	2,904
Vote 2 - Directorate Corporate Services		126	126	126	126	126	126	126	126	126	126	126	126	1,514	1,589	1,669
Vote 3 - Directorate Financial Services		1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	14,837	15,905	15,498
Vote 4 - Directorate Infrastructure Services		5,327	5,327	5,327	5,327	5,327	5,327	5,327	5,327	5,327	5,327	5,327	5,327	63,925	57,991	60,155
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		6,925	6,925	6,925	6,925	6,925	6,925	6,925	6,925	6,925	6,925	6,925	6,925	83,101	78,272	80,225
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	1,096	13,151	13,665	14,233
Vote 2 - Directorate Corporate Services		125	125	125	125	125	125	125	125	125	125	125	125	1,497	1,555	1,620
Vote 3 - Directorate Financial Services		1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	18,122	19,546	20,353
Vote 4 - Directorate Infrastructure Services		3,337	3,337	3,337	3,337	3,337	3,337	3,337	3,337	3,337	3,337	3,337	3,337	40,047	43,439	45,165
Vote 5 - COMMUNITY & SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	6,068	72,816	78,205	81,372
Surplus/(Deficit) before assoc.		857	857	857	857	857	857	857	857	857	857	857	857	10,285	67	(1,147)
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	857	857	857	857	857	857	857	857	857	857	857	857	10,285	67	(1,147)

NC066 Karoo Hoogland - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)																
Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		6	6	6	6	6	6	6	6	6	6	6	6	70	0	0
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		6	6	6	6	6	6	6	6	6	6	6	6	70	0	0
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		28	28	28	28	28	28	28	28	28	28	28	28	335	0	0
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		28	28	28	28	28	28	28	28	28	28	28	28	335	0	0
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Trading services		1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	17,941	10,562	10,734
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	2,000	2,000
Water management		1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	1,495	17,941	8,562	8,734
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	0	0
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	0	0
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	18,346	10,562	10,734
Funded by:																
National Government		1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	18,276	10,562	10,734
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	1,523	18,276	10,562	10,734
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		6	6	6	6	6	6	6	6	6	6	6	6	70	0	0
Total Capital Funding		1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	1,529	18,346	10,562	10,734

J. SEVEN GENERATED KPI'S ITO REGULATION 10 OF THE 2001 MUNICIPAL PLANNING AND PERFORMANCE REGULATIONS

The seven (7) general KPIs are provided for in Regulation 10 of the 2001 Municipal Planning and Performance Regulations and are listed below:

- the percentage of households with access to basic level of water, sanitation, electricity and solid waste removal;
- the percentage of households earning less than R1100 per month with access to free basic services;
- the percentage of the municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan;
- the number of jobs created through the municipality's local, economic development initiatives including capital projects;
- the number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan;
- the percentage of the municipality's budget actually spent on implementing its workplace skills plan; and
- the municipality's financial viability as expressed by the ratios for debt coverage, outstanding service debtors to revenue and cost coverage.

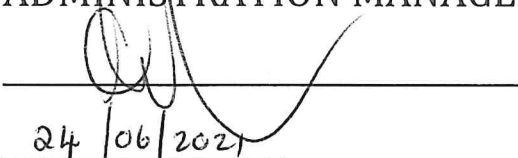
Karoo Hoogland Municipality strive to comply and thus the above mentioned 7 Generated KPI's provided for in terms of the Regulation 10 have been included in the Top Layer SDBIP for 2021/2022.

K. SUBMISSION FOR APPROVAL

The Service Delivery and Budget Implementation Plan of Karoo Hoogland Municipality, indicating how the budget and strategic objectives of Council will be implemented, is herewith submitted in terms of section 53(1)(c) (ii) of the Municipal Finance Management Act(MFMA), MFMA Circular no.13 and the Budgeting and Reporting Regulation for the necessary approval.

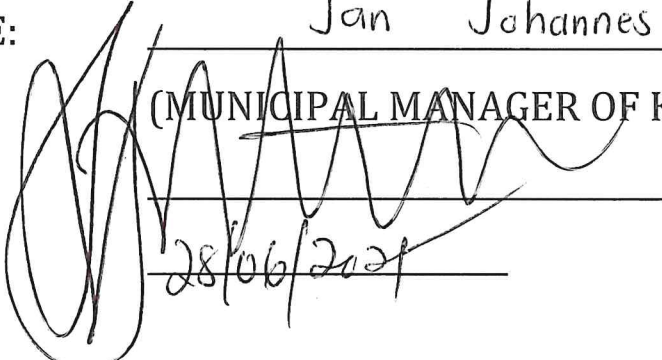
1. SUBMISSION TO THE MUNICIPAL MANAGER

PRINT NAME: Christelle Viljoen
ADMINISTRATION MANAGER (ASSISTANCE ON PERFORMANCE MANAGEMENT)

SIGNATURE: 

DATE: 24/06/2021

PRINT NAME: Jan Johannes Fortuin.
(MUNICIPAL MANAGER OF KAROO HOOGLAND MUNICIPALITY)

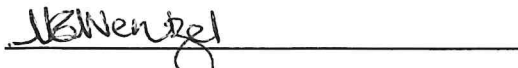
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DATE: 28/06/2021

2. SUBMISSION TO THE MAYOR AND APPROVAL

The Top Layer SDBIP for 2021/2022 is herewith approved in terms of Section 53(1)(c) (ii) of the MFMA.

PRINT NAME: Veruschka Wentzel
(MAYOR OF KAROO HOOGLAND MUNICIPALITY)

SIGNATURE: 

DATE: 28.06.2021

KAROO HOOGLAND MUNICIPALITY

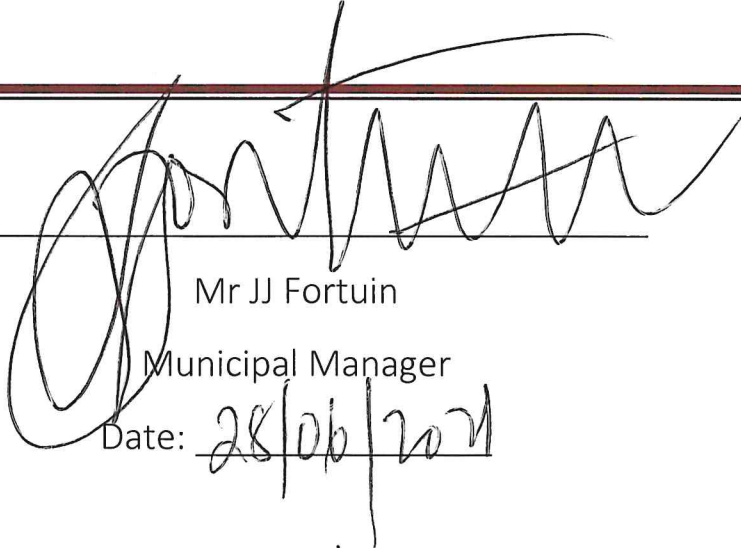


TOP LAYER SDBIP

SERVICE DELIVERY AND BUDGET

IMPLEMENTATION PLAN

2021 / 2022


Mr JJ Fortuin Municipal Manager Date: <u>28/06/2021</u>

Ms VC Wentzel (Councillor) Mayor Date: <u>28.06.2021</u>