

# FRANCES BAARD DISTRICT MUNICIPALITY



## ADJUSTMENT BUDGET

**2015 / 2016**

29 June 2016

# INDEX

PAGE

## 1 Budget related resolutions

## 2 Quality Certificate

## 3 Adjustment Budget Schedules

3.1	Table B1 Adjustments Budget Summary	1
3.2	Table B2 Adjustments Budget Financial Performance (standard classification)	2
3.3	Table B2 Adjustments Budget Financial Performance (standard classification) - B	3
3.4	Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)	5
3.5	Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B	6
3.6	Table B4 Adjustments Budget Financial Performance (revenue and expenditure)	8
3.7	Table B5 Adjustments Capital Expenditure Budget by vote and funding	9
3.8	Table B5 Adjustments Capital Expenditure Budget by vote and funding - B	11
3.9	Table B6 Adjustments Budget Financial Position	6
3.10	Table B7 Adjustments Budget Cash Flows	14
3.11	Table B8 Cash backed reserves/accumulated surplus reconciliation	15
3.12	Table B9 Asset Management	16
3.13	Table B10 Basic service delivery measurement	18

## 4 Adjustment Budget Supporting Documentation

4.1	Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'	20
4.2	Supporting Table SB2 Supporting detail to 'Financial Position Budget'	22
4.3	Supporting Table SB3 Adjustments to the SDBIP - performance objectives	23
4.4	Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks	26
4.5	Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions	27
4.6	Supporting Table SB6 Adjustments Budget - funding measurement	31
4.7	Supporting Table SB7 Adjustments Budget - transfers and grant receipts	32
4.8	Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme	33
4.9	Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds	34
4.10	Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality	35
4.11	Supporting Table SB11 Adjustments Budget - councillor and staff benefits	36
4.12	Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)	37
4.13	Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification)	38
4.14	Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure	39
4.15	Supporting Table SB15 Adjustments Budget - monthly cash flow	40
4.16	Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)	41
4.17	Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification)	42
4.18	Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class	43
4.19	Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class	44
4.20	Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class	45
4.21	Supporting Table SB18d Adjustments Budget - expenditure on depreciation by asset class	46
4.22	Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget	47

***BUDGET RELATED  
RESOLUTIONS***

**ITEM: COUN 01 06/2016**

**DEPARTMENT OF FINANCE: *ADJUSTMENTS BUDGET IN RESPECT OF THE 2015/16 FINANCIAL YEAR***

(10/2/2/3) (JvZ)

(COUNCIL MEETING: 29 JUNE 2016)

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**The Acting Director: Finance reports as follows:**

In terms of section 28 of the MFMA and guidelines received from National Treasury the district municipality is allowed to revise its approved annual budget through an adjustments budget based on the following criteria:

- must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- may within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality; may authorize the utilization of projected savings in one vote towards spending under another vote;
- may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- may correct any errors in the annual budget; and
- may provide for any other expenditure within a prescribed framework.

However section 23(2) of the Municipal Budget & Reporting Regulations prescribe that only one adjustment budget be tabled in council during a financial year except when additional revenues become available from National / Provincial governments and / or unforeseeable and avoidable expenditure has been incurred.

Circular 68 provides clarity on the procedures to be followed when dealing with unauthorized, irregular or fruitless and wasteful expenditure as defined in section 1 of the MFMA. The circular further provides guideline information on what process to follow when council may authorize unauthorized expenditure in an adjustment budget. An adjustment budget can be addressed in the following three different adjustments budgets:

- ***Adjustments budget for unforeseen and unavoidable expenditure:***

It allows council to provide *ex post* authorization for unforeseen and unavoidable expenditure that was authorized by the Executive Mayor in terms of section 29 of the MFMA and which must be tabled in council at the “first available opportunity” or within 60 days after the expenditure was incurred.

- ***Main adjustments budget:***

In terms of regulation 23(6)(a) of the Municipal Budget and Reporting Regulations a council may authorize unauthorized expenditure in the adjustments budget occurred in the first half budget which may be tabled in council for approval at any time after the mid-year budget and performance assessment but not later than 28 February of the current year.

- ***Special adjustments budget to authorize unauthorized expenditure:***

In terms of regulation 23(6)(b) of the Municipal Budget and Reporting Regulations, council may authorize unauthorized expenditure in a special adjustments budget which only deals with unauthorized expenditure from the previous financial year such as:

- Unauthorized expenditure that occurred in the first half of the previous financial year that was not included in the main adjustments budget;
- Unauthorized expenditure that occurred in the second half of the previous financial year; and
- Any unauthorized expenditure identified by the Auditor-General during the annual audit process.

In order to avoid any unauthorized expenditure as prescribed in terms of section 15 of the MFMA it is suggested that council considers the special adjustment budget based on roll-over and allocations received from the provincial Department of Cooperative Governance, Human Settlements & Traditional Affairs as well as other unforeseeable expenditure incurred and / or approved after finalization of the mid-year financial and performance assessment when the main adjustments budget was approved by council during January 2014. The second adjustment budget is attached as **(Bounded Separately)** for council’s consideration and approval.

**The Municipal Manager, in consultation with the Acting Director: Finance, recommends as follows:**

### **RECOMMENDATIONS**

1. **Council considers the approval of the adjustment budget as per recommended resolution tabled.**
2. **Council resolves that the adjustment budget of Frances Baard District Municipality for the financial year 2015/2016, and indicative for the projected outer years 2016/2017 and 2017/2018 be approved as set out in the following schedules:**

- 2.1 Adjustment Budget Summary – Table B1 (Page 1);
  - 2.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2);
  - 2.3 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) - B – Table B2 (Page 3);
  - 2.4 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 5);
  - 2.5 Budgeted Financial Performance (revenue and expenditure by municipal vote) – B -Table B3 (Page 6);
  - 2.6 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 8);
  - 2.7 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 9);
  - 2.8 Budgeted Financial Position – Table B6 (Page 11);
  - 2.9 Budgeted Cash Flows Table B7 (Page 12);
  - 2.10 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 13);
  - 2.11 Asset Management – Table B9 (Page 14);
  - 2.12 Basic service delivery measurement table B10 (Page 15)
3. Council resolves that the other related supporting documentation to the approved budget be updated according to the adjustments made.
  4. Council resolves that a hard and electronic copy of the complete special adjustment budget be submitted to National; Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.

**RESOLVED**

**COUNCIL MEETING: 29 JUNE 2016**

1. Council considered the approval of the adjustment budget as per recommended resolution tabled.
2. Council resolved that the adjustment budget of Frances Baard District Municipality for the financial year 2015/2016, and indicative for the projected outer years 2016/2017 and 2017/2018 be approved as set out in the following schedules:
  - 2.1 Adjustment Budget Summary – Table B1 (Page 1);
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  - 2.12 Basic service delivery measurement table B10 (Page 15)
3. Council resolved that the other related supporting documentation to the approved budget be updated according to the adjustments made.
4. Council resolved that a hard and electronic copy of the complete special adjustment budget be submitted to National; Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.

  
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MUNICIPAL MANAGER

30 June 2016  
.....  
DATE

***PROPOSED ADJUSTMENTS  
OPERATIONAL BUDGET***



**FRANCES BAARD DISTRICT MUNICIPALITY**

**ADJUSTMENT BUDGET 2015 / 2016**

Vote no	Item	Approved Budget 2016	Recommended Adjustments 2016	Proposed Adjustments 2016	Reason / Remarks
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**Operating Revenue**

**Fire Fighting & Disaster Management**

2020/40/2/50/6310	Prov Grant - Fire-Fight equipment/Disaster Management	-315 000	-35 000	-350 000	Budget provision was under budgeted by R35 000. Budget provision was under budgeted by R35 000.
2020/40/2/50/6330	Prov Grant - Near Control	-315 000	-35 000	-350 000	
<b>Total Office of the Fire Fighting &amp; Disaster Management</b>		<b>-630 000</b>	<b>-70 000</b>	<b>-700 000</b>	

<b>Total: Revenue</b>	<b>-630 000</b>	<b>-70 000</b>	<b>-700 000</b>
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**Operating Expenditure**

**Council and Executive**

**Council**

1010/10/1/35/1420	Consultancy: Oversight Committee	6 780	1 240	8 020	Insufficient budget. Insufficient budget.
1010/10/1/50/2440	Affiliation Fees: Salga Membership	577 500	50 760	628 260	
<b>Total Office of the Council</b>		<b>584 280</b>	<b>52 000</b>	<b>636 280</b>	

<b>Total: Council</b>	<b>584 280</b>	<b>52 000</b>	<b>636 280</b>
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**Municipal Manager**

1500/10/1/50/3420	Travel Expense: Transportation	170 000	18 920	188 920	The line item was budgeted due to the historic trips, therefore it had to be increased as the actual number of trips increased.
<b>Total Office of the Municipal Manager</b>		<b>170 000</b>	<b>18 920</b>	<b>188 920</b>	

<b>Total: Council &amp; Executive</b>	<b>754 280</b>	<b>70 920</b>	<b>825 200</b>
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**Budget and Treasury**

**Finance Directorate**

2010/10/1/50/2450	Audit Fees	2 200 000	-344 930	1 855 070	Saving to cover expenses in other units
<b>Total Finance Directorate</b>		<b>2 200 000</b>	<b>-344 930</b>	<b>1 855 070</b>	

**Supply Chain Management**

2010/25/1/35/1430	Consultancy: Professional Services Other	45 000	-4 500	40 500	Additional files needed for the filling of supplier database forms.
2010/25/1/50/2960	Printing & Stationary	5 000	4 500	9 500	Additional files needed for the filling of supplier database forms.
<b>Total Office of the SCM</b>		<b>50 000</b>	<b>-</b>	<b>50 000</b>	

<b>Total: Budget and Treasury Office</b>	<b>2 250 000</b>	<b>-344 930</b>	<b>1 905 070</b>
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**Information Technology**

2020/15/1/20/1000	Maint.: Printers	412 950	92 020	504 970	Insufficient budget.
2020/15/1/50/2950	Printer Consumables	11 600	9 730	21 330	Insufficient budget.
2020/15/1/50/3320	Telecommunications: Data lines	267 600	50 200	317 800	Insufficient budget.
2020/15/1/50/3310	Telecommunications: Cellphone	-	1 720	1 720	Insufficient budget.
<b>Total Information Technology</b>		<b>692 150</b>	<b>153 670</b>	<b>845 820</b>	

**Human Resource Management**

2020/20/1/50/3420	Travel Exp: Transportation	-	7 030	7 030	Unforeseen trips was undertaken.
2020/20/1/50/2420	Advertisement: Recruitment	350 000	120 000	470 000	Underbudget due to re-advertisement of staff vacancies
<b>Total Information Technology</b>		<b>350 000</b>	<b>127 030</b>	<b>477 030</b>	

**FRANCES BAARD DISTRICT MUNICIPALITY**

<b>ADJUSTMENT BUDGET 2015 / 2016</b>					
<b>Vote no</b>	<b>Item</b>	<b>Approved Budget 2016</b>	<b>Recommended Adjustments 2016</b>	<b>Proposed Adjustments 2016</b>	<b>Reason / Remarks</b>
<b>Office Support Service</b>					
2020/25/1/50/2490	Cleaning Materials	52 200	5 200	57 400	The line item was budgeted due to the staff complement, therefore it had to be increased as the staff complement increased.
2020/25/1/50/2880	Municipal Services: Property Rates	1 536 000	-5 200	1 530 800	The line item was budgeted due to the staff complement, therefore it had to be increased as the staff complement increased.
2020/25/1/50/2950	Printer Consumables	40 410	-4 041	36 369	The line item had to be increased due to the influx of programs i.e. Tea serving to meetings.
2020/25/1/50/3010	Refreshments	52 800	10 311	63 111	The line item had to be increased due to the influx of programs i.e. Tea serving to meetings.
2020/25/1/50/2960	Printing and Stationary	62 700	-6 270	56 430	The line item had to be increased due to the influx of programs i.e. Tea serving to meetings.
2020/25/1/20/0870	Maint.: Computer Software	154 000	-7 000	147 000	The line item had to be increased due to the unexpected projects that had to be addressed.
2020/25/1/20/800	Maint.: Buildings	325 200	7 000	332 200	The line item had to be increased due to the unexpected projects that had to be addressed.
<b>Total Office support Services</b>		<b>2 223 310</b>	<b>-</b>	<b>2 223 310</b>	

**FRANCES BAARD DISTRICT MUNICIPALITY**

**ADJUSTMENT BUDGET 2015 / 2016**

Vote no	Item	Approved Budget 2016	Recommended Adjustments 2016	Proposed Adjustments 2016	Reason / Remarks
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**Environmental Health**

2020/30/1/47/2071	Section 78 Assessment (MHS)	-	70 650	70 650	Provision was not made in the annual budget for this amount due to an oversight. Council Resolution April 2016.
2020/30/1/20/0980	Maint.: Office Equipment	20 000	-17 000	3 000	Provision was not made in the annual budget for this amount due to an oversight. Council Resolution April 2016.
2020/30/1/50/2530	Conferences and Seminars	13 000	-7 500	5 500	Provision was not made in the annual budget for this amount due to an oversight. Council Resolution April 2016.
2020/30/1/50/3200	Sample Analysis	301 000	-13 400	287 600	Provision was not made in the annual budget for this amount due to an oversight. Council Resolution April 2016.
2020/30/1/50/2930	Postage	4 000	-4 000	-	Provision was not made in the annual budget for this amount due to an oversight. Council Resolution April 2016.
2020/30/1/50/3420	Trave Exp: Transportation	40 000	-5 000	35 000	Provision was not made in the annual budget for this amount due to an oversight. Council Resolution April 2016.
2020/30/1/50/2910	Pauper Burials	12 000	-3 600	8 400	Provision was not made in the annual budget for this amount due to an oversight. Council Resolution April 2016.
2020/30/1/47/2053	Air Quality Protection	50 000	-20 150	29 850	Provision was not made in the annual budget for this amount due to an oversight. Council Resolution April 2016.
<b>Total: Environmental Health</b>		<b>440 000</b>	<b>-</b>	<b>440 000</b>	

**Fire Fighting & Disaster Management**

2020/40/1/45/1720	Disaster Management Forum Meeting	350 000	-350 000	-	To assist with the outstanding and future requests for assistance to local municipalities from the contingency fund. Council Resolution May 2016.
2020/40/1/47/2063	Contegency Fund	520 000	350 000	870 000	To assist with the outstanding and future requests for assistance to local municipalities from the contingency fund. Council Resolution May 2016.
<b>Total Fire Fighting &amp; Disaster Management</b>		<b>870 000</b>	<b>-</b>	<b>870 000</b>	

**Total: Corporate services 4 575 460 280 700 4 856 160**

**Planning and Development**

**Touism**

2510/40/1/47/2107	Tour - Advertising & Promotion	205 200	22 560	227 760	The branded broucher stands has been procured out of operational budget, however the broucher stands will be utilised for more than one financial year and must be listed as capital item. Council Resolution April 2016.
2510/40/1/47/2162	Indaba Trade Expo	516 810	-114 200	402 610	The branded materials and generic desks which were bought will also be utilised for future exhibitions and festivals, therefore it must be budgeted for as capital asset. Council Resolution April 2016.
2510/45/1/50/3280	Subsistance and Travelling Officials	1 260	1 680	2 940	Insufficinet budget.
2510/45/1/50/3281	Subsistance and Travelling Meals	2 210	9 090	11 300	Insufficinet budget.
<b>Total: Tourism</b>		<b>725 480</b>	<b>-80 870</b>	<b>644 610</b>	

**Total: Planning and Development 725 480 -80 870 644 610**

**FRANCES BAARD DISTRICT MUNICIPALITY**

**ADJUSTMENT BUDGET 2015 / 2016**

Vote no	Item	Approved Budget 2016	Recommended Adjustments 2016	Proposed Adjustments 2016	Reason / Remarks
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**Summary Per Vote**

Revenue				
Executive & Council	-	-	-	-
Budget & Treasury	-	-	-	-
Corporate Services	-630 000	-70 000	-700 000	
Planning & Development	-	-	-	
Project Management & Advisory Services	-	-	-	
<b>Total Revenue</b>	<b>-630 000</b>	<b>-70 000</b>	<b>-700 000</b>	
Expenditure				
Executive & Council	754 280	70 920	825 200	
Budget & Treasury	2 250 000	-344 930	1 905 070	
Corporate Services	4 575 460	280 700	4 856 160	
Planning & Development	725 480	-80 870	644 610	
Project Management & Advisory Services	-	-	-	
Housing	-	-	-	
<b>Total Expenditure</b>	<b>8 305 220</b>	<b>-74 180</b>	<b>8 231 040</b>	
<b>Net Operating Adjustment Budget</b>	<b>7 675 220</b>	<b>-144 180</b>	<b>7 531 040</b>	

Salaries & Allowances	-	-	-
Repairs & Maintenance	912 150	75 020	987 170
Interest	-	-	-
Contracted Services	51 780	-3 260	48 520
Special Projects	1 642 010	-41 140	1 600 870
General Expenses	5 699 280	-104 800	5 594 480
Motor vehicle cost recovery	-	-	-
<b>Total FBDM per Expenditure Classification</b>	<b>8 305 220</b>	<b>-74 180</b>	<b>8 231 040</b>

***PROPOSED ADJUSTMENTS –  
CAPITAL BUDGET***

**FRANCES BAARD DISTRICT MUNICIPALITY**

**ADJUSTMENT BUDGET 2014 / 2015**

Vote no	Item	Approved Budget 2016	Recommended Adjustments 2016	Proposed Adjustments 2016	Reason / Remarks
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**Capital Expenditure**

**Corporate Services**

**Fire Fighting & Disaster Management**

2020/40/4/10/0052	Generator Upgrade	971 429	7 420	978 849	Amount not sufficient to complete the project
<b>Total Fire Fighting &amp; Disaster Management</b>		<b>971 429</b>	<b>7 420</b>	<b>978 849</b>	

**Planning and Development**

**Tourism**

2510/40/4/10/0047	Branded Brochure Stands	-	22 560	22 560	The branded broucher stands has been procured out of operational budget, however the broucher stands will be utilised for more than one financial year and must be listed as capital item. Council Resolution April 2016.
2510/40/1/47/2162	Indaba Trade Expo	-	114 200	114 200	The branded materials and generic desks which were bought will also be utilised for future exhibitions and festivals, therefore it must be budgeted for as capital asset. Council Resolution April 2016.
<b>Total: Tourism</b>		<b>-</b>	<b>136 760</b>	<b>136 760</b>	

<b>Total Adjustment Budget: Capital Expenditure</b>		<b>971 429</b>	<b>144 180</b>	<b>1 115 609</b>	
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***QUALITY CERTIFICATE***

DC9 Frances Baard District Municipality – Quality Certificate: Adjustment Budget 2015 / 16

I ZM Bogatsu, Municipal Manager of Frances Baard District Municipality, hereby certify that the adjustment 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 adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name            ZM Bogatsu

Municipal Manager of Frances Baard District Municipality (DC9)

Signature            

Date                    07 July 2016



***ADJUSTMENT BUDGET  
SCHEDULES***

## DC9 Frances Baard - Table B1 Adjustments Budget Summary - 29/06/2016

Description	Budget Year 2015/16									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	+1 2016/17	+2 2017/18
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H	Adjusted Budget	Adjusted Budget
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	5 443	5 843	-	-	-	-	-	-	5 843	5 648	5 820
Transfers recognised - operational	106 509	112 865	-	-	-	-	70	70	112 935	112 246	118 711
Other own revenue	5 185	5 685	-	-	-	-	-	-	5 685	4 744	4 794
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>117 137</b>	<b>124 393</b>					<b>70</b>	<b>70</b>	<b>124 463</b>	<b>122 638</b>	<b>129 325</b>
Employee costs	57 549	57 549	-	-	-	-	-	-	57 549	61 181	65 539
Remuneration of councillors	6 337	6 337	-	-	-	-	-	-	6 337	6 574	6 822
Depreciation & asset impairment	5 615	5 615	-	-	-	-	-	-	5 615	5 635	5 555
Finance charges	3 054	3 054	-	-	-	-	-	-	3 054	2 874	2 674
Materials and bulk purchases	3 956	4 620	-	-	-	-	75	75	4 695	3 921	4 073
Transfers and grants	56 992	66 362	-	-	-	-	(41)	(41)	66 321	54 198	43 373
Other expenditure	21 599	21 227	-	-	-	-	(108)	(108)	21 119	19 798	20 491
<b>Total Expenditure</b>	<b>155 102</b>	<b>164 764</b>					<b>(74)</b>	<b>(74)</b>	<b>164 690</b>	<b>154 180</b>	<b>148 528</b>
<b>Surplus/(Deficit)</b>	<b>(37 965)</b>	<b>(40 371)</b>					<b>144</b>	<b>144</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(37 965)</b>	<b>(40 371)</b>					<b>144</b>	<b>144</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(37 965)</b>	<b>(40 371)</b>					<b>144</b>	<b>144</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>
<b>Capital expenditure &amp; funds sources</b>											
Capital expenditure	13 556	11 534	-	-	-	-	144	144	11 679	1 335	935
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 556	11 534	-	-	-	-	144	144	11 679	1 335	935
<b>Total sources of capital funds</b>	<b>13 556</b>	<b>11 534</b>					<b>144</b>	<b>144</b>	<b>11 679</b>	<b>1 335</b>	<b>935</b>
<b>Financial position</b>											
Total current assets	64 943	68 616	-	-	-	-	(5 023)	(5 023)	63 593	57 603	64 402
Total non current assets	55 219	47 454	-	-	-	-	-	-	47 454	49 752	44 064
Total current liabilities	16 694	16 694	-	-	-	-	-	-	16 694	16 786	16 986
Total non current liabilities	28 649	28 649	-	-	-	-	-	-	28 649	26 664	24 456
<b>Community wealth/Equity</b>	<b>74 819</b>	<b>70 726</b>					<b>(5 023)</b>	<b>(5 023)</b>	<b>65 703</b>	<b>63 904</b>	<b>67 024</b>
<b>Cash flows</b>											
Net cash from (used) operating	(21 733)	(21 733)	-	-	-	-	78	78	(21 655)	(4 896)	8 903
Net cash from (used) investing	(4 179)	(4 179)	-	-	-	-	(144)	(144)	(4 323)	(1 272)	(869)
Net cash from (used) financing	(1 111)	(1 111)	-	-	-	-	-	-	(1 111)	(1 173)	(1 235)
<b>Cash/cash equivalents at the year end</b>	<b>66 993</b>	<b>60 459</b>					<b>(66)</b>	<b>(66)</b>	<b>60 393</b>	<b>53 053</b>	<b>59 852</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	61 743	65 416	-	-	-	-	(5 023)	(5 023)	60 393	54 403	61 202
Application of cash and investments	15 424	14 458	-	-	-	-	(4 000)	(4 000)	10 458	5 879	9 713
<b>Asset Management</b>											
Asset register summary (WDV)	45 909	38 144	-	-	-	-	-	-	38 144	41 342	36 554
Depreciation & asset impairment	5 615	5 615	-	-	-	-	-	-	5 615	5 635	5 555
Renewal of Existing Assets	1 525	1 336	-	-	-	-	-	-	1 336	1 335	935
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	5	5	-	-	-	-	-	-	5	5	5
Sanitation/sewerage:	17	17	-	-	-	-	-	-	17	17	17
Energy:	7	7	-	-	-	-	-	-	7	7	7
Refuse:	25	25	-	-	-	-	-	-	25	25	25

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - 29/06/2016

Standard Description	Budget Year 2015/16										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	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>Revenue - Standard</b>												
<i>Governance and administration</i>	100 012	100 912	-	-	-	-	-	-	100 912	107 250	115 021	
Executive and council	-	500	-	-	-	-	-	-	500	-	-	
Budget and treasury office	100 012	100 412	-	-	-	-	-	-	100 412	107 250	115 021	
Corporate services	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	2 030	4 386	-	-	-	-	70	70	4 456	2 030	2 030	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	
Public safety	630	630	-	-	-	-	70	70	700	630	630	
Housing	1 400	3 756	-	-	-	-	-	-	3 756	1 400	1 400	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	15 095	19 095	-	-	-	-	-	-	19 095	13 358	12 274	
Planning and development	15 095	19 095	-	-	-	-	-	-	19 095	13 358	12 274	
Road transport	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	<b>117 137</b>	<b>124 393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>70</b>	<b>124 463</b>	<b>122 638</b>	<b>129 325</b>	
<b>Expenditure - Standard</b>												
<i>Governance and administration</i>	67 263	69 560	-	-	-	-	7	7	69 567	69 125	71 959	
Executive and council	26 016	26 588	-	-	-	-	71	71	26 659	26 899	27 841	
Budget and treasury office	23 864	24 326	-	-	-	-	(345)	(345)	23 981	23 822	24 583	
Corporate services	17 382	18 645	-	-	-	-	281	281	18 926	18 404	19 534	
<i>Community and public safety</i>	13 351	15 221	-	-	-	-	-	-	15 221	13 384	14 157	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	
Public safety	6 833	6 504	-	-	-	-	-	-	6 504	7 203	7 587	
Housing	6 518	8 717	-	-	-	-	-	-	8 717	6 181	6 569	
Health	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	69 635	75 136	-	-	-	-	-	-	75 136	65 347	55 837	
Planning and development	66 969	72 266	-	-	-	-	-	-	72 266	62 828	53 156	
Road transport	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	2 667	2 870	-	-	-	-	-	-	2 870	2 519	2 681	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	4 853	4 847	-	-	-	-	(81)	(81)	4 766	6 325	6 575	
<b>Total Expenditure - Standard</b>	<b>155 102</b>	<b>164 764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74)</b>	<b>(74)</b>	<b>164 690</b>	<b>154 180</b>	<b>148 528</b>	
<b>Surplus/ (Deficit) for the year</b>	<b>(37 965)</b>	<b>(40 371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>144</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>	

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 29/06/2016

Standard Classification Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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 thousand	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Standard</b>											
<i>Municipal governance and administration</i>	100 012	100 912	-	-	-	-	-	-	100 912	107 250	115 021
Executive and council	-	500	-	-	-	-	-	-	500	-	-
<i>Mayor and Council</i>		500	-	-	-	-	-	-	500		
<i>Municipal Manager</i>											
Budget and treasury office	100 012	100 412	-	-	-	-	-	-	100 412	107 250	115 021
Corporate services	-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>											
<i>Information Technology</i>											
<i>Property Services</i>											
<i>Other Admin</i>											
<i>Community and public safety</i>	2 030	4 386	-	-	-	-	70	70	4 456	2 030	2 030
Community and social services	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>											
<i>Museums &amp; Art Galleries etc</i>											
<i>Community halls and Facilities</i>											
<i>Cemeteries &amp; Crematoriums</i>											
<i>Child Care</i>											
<i>Aged Care</i>											
<i>Other Community</i>											
<i>Other Social</i>											
Sport and recreation											
Public safety	630	630	-	-	-	-	70	70	700	630	630
<i>Police</i>											
<i>Fire</i>	630	630	-	-	-	-	70	70	700	630	630
<i>Civil Defence</i>											
<i>Street Lighting</i>											
<i>Other</i>											
Housing	1 400	3 756	-	-	-	-	-	-	3 756	1 400	1 400
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>											
<i>Ambulance</i>											
<i>Other</i>											
<i>Economic and environmental services</i>	15 095	19 095	-	-	-	-	-	-	19 095	13 358	12 274
Planning and development	15 095	19 095	-	-	-	-	-	-	19 095	13 358	12 274
<i>Economic Development/Planning</i>	15 095	19 095	-	-	-	-	-	-	19 095	13 358	12 274
<i>Town Planning/Building</i>											
<i>Licensing &amp; Regulation</i>											
Road transport	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>											
<i>Public Buses</i>											
<i>Parking Garages</i>											
<i>Vehicle Licensing and Testing</i>											
<i>Other</i>											
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>											
<i>Biodiversity &amp; Landscape</i>											
<i>Other</i>											
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>											
<i>Electricity Generation</i>											
Water	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>											
<i>Water Storage</i>											
Waste water management	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>											
<i>Storm Water Management</i>											
<i>Public Toilets</i>											
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>											
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Air Transport											
Abattoirs											
Tourism											
Forestry											
Markets											
<b>Total Revenue - Standard</b>	<b>117 137</b>	<b>124 393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>70</b>	<b>124 463</b>	<b>122 638</b>	<b>129 325</b>

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 29/06/2016

Standard Classification Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand											
<b>Expenditure - Standard</b>											
<i>Municipal governance and administration</i>	67 263	69 560	-	-	-	-	7	7	69 567	69 125	71 959
Executive and council	26 016	26 588	-	-	-	-	71	71	26 659	26 899	27 841
<i>Mayor and Council</i>	10 937	10 937	-	-	-	-	52	52	10 989	11 598	11 659
<i>Municipal Manager</i>	15 079	15 652	-	-	-	-	19	19	15 671	15 301	16 182
Budget and treasury office	23 864	24 326	-	-	-	-	(345)	(345)	23 981	23 822	24 583
Corporate services	17 382	18 645	-	-	-	-	281	281	18 926	18 404	19 534
<i>Human Resources</i>	4 507	4 507	-	-	-	-	127	127	4 634	4 889	5 178
<i>Information Technology</i>	4 142	4 503	-	-	-	-	154	154	4 657	4 324	4 578
<i>Property Services</i>											
<i>Other Admin</i>	8 734	9 636	-	-	-	-	-	-	9 636	9 191	9 778
Community and public safety	13 351	15 221	-	-	-	-	-	-	15 221	13 384	14 157
Sport and recreation											
Public safety	6 833	6 504	-	-	-	-	-	-	6 504	7 203	7 587
<i>Police</i>											
<i>Fire</i>	6 833	6 504	-	-	-	-	-	-	6 504	7 203	7 587
<i>Civil Defence</i>											
<i>Street Lighting</i>											
<i>Other</i>											
Housing	6 518	8 717	-	-	-	-	-	-	8 717	6 181	6 569
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>											
<i>Ambulance</i>											
<i>Other</i>											
Economic and environmental services	69 635	75 136	-	-	-	-	-	-	75 136	65 347	55 837
Planning and development	66 969	72 266	-	-	-	-	-	-	72 266	62 828	53 156
<i>Economic Development/Planning</i>	66 969	72 266	-	-	-	-	-	-	72 266	62 828	53 156
<i>Town Planning/Building</i>											
<i>Licensing &amp; Regulation</i>											
Road transport	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>											
<i>Public Buses</i>											
<i>Parking Garages</i>											
<i>Vehicle Licensing and Testing</i>											
<i>Other</i>											
Environmental protection	2 667	2 870	-	-	-	-	-	-	2 870	2 519	2 681
<i>Pollution Control</i>											
<i>Biodiversity &amp; Landscape</i>											
<i>Other</i>	2 667	2 870	-	-	-	-	-	-	2 870	2 519	2 681
Trading services	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>											
<i>Electricity Generation</i>											
Water	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>											
<i>Water Storage</i>											
Waste water management	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>											
<i>Storm Water Management</i>											
<i>Public Toilets</i>											
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>											
Other	4 853	4 847	-	-	-	-	(81)	(81)	4 766	6 325	6 575
Air Transport											
Abattoirs											
Tourism	4 853	4 847	-	-	-	-	(81)	(81)	4 766	6 325	6 575
Forestry											
Markets											
<b>Total Expenditure - Standard</b>	<b>155 102</b>	<b>164 764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74)</b>	<b>(74)</b>	<b>164 690</b>	<b>154 180</b>	<b>148 528</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(37 965)</b>	<b>(40 371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>144</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 29/06/2016

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
Vote 1 - Executive & Council	-	500	-	-	-	-	-	-	500	-	-
Vote 2 - Budget & Treasury	100 012	100 412	-	-	-	-	-	-	100 412	107 250	115 021
Vote 3 - Corporate Services	630	630	-	-	-	-	70	70	700	630	630
Vote 4 - Planning & Development	940	940	-	-	-	-	-	-	940	960	1 033
Vote 5 - Project Management & Advisory Services	15 555	21 911	-	-	-	-	-	-	21 911	13 798	12 641
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure by Vote</b>											
Vote 1 - Executive & Council	26 016	26 588	-	-	-	-	71	71	26 659	26 899	27 841
Vote 2 - Budget & Treasury	23 864	24 326	-	-	-	-	(345)	(345)	23 981	23 822	24 583
Vote 3 - Corporate Services	26 882	28 020	-	-	-	-	281	281	28 301	28 126	29 802
Vote 4 - Planning & Development	22 205	22 255	-	-	-	-	(81)	(81)	22 174	21 987	22 241
Vote 5 - Project Management & Advisory Services	56 134	63 574	-	-	-	-	-	-	63 574	53 347	44 059
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>155 102</b>	<b>164 764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74)</b>	<b>(74)</b>	<b>164 690</b>	<b>154 180</b>	<b>148 528</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(37 965)</b>	<b>(40 371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>144</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/06/2016

Vote Description <i>(Insert departmental structure etc)</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>											
<b>Vote 1 - Executive &amp; Council</b>	-	500	-	-	-	-	-	-	500	-	-
1.1 - Council									-		
1.2 - Municipal Manager									-		
1.3 - Committee Services & Administration									-		
1.4 - Internal Audit									-		
1.5 - Communications									-		
1.6 - Legal & Risk Unit									-		
1.7 - Political Office - Administration		500							500		
1.8 - Youth Unit									-		
0									-		
0									-		
<b>Vote 2 - Budget &amp; Treasury</b>	100 012	100 412	-	-	-	-	-	-	100 412	107 250	115 021
2.1 - Directorate	1 250	1 250							1 250	1 250	1 250
2.2 - Revenue & Expenditure	98 762	99 162							99 162	106 000	113 771
2.3 - Budget Office									-		
2.4 - Supply Chain									-		
2.5 - Motor Vehicle Pool									-		
0									-		
0									-		
0									-		
0									-		
<b>Vote 3 - Corporate Services</b>	630	630	-	-	-	-	70	70	700	630	630
3.1 - Directorate	-								-		
3.2 - Information Technology	-								-		
3.3 - Human Resource Management	-								-		
3.4 - Office Support Services	-								-		
3.5 - Environmental Protection	-								-		
3.6 - Community Development	-								-		
3.7 - Fire Fighting & Disaster Management	630	630					70	70	700	630	630
0									-		
0									-		
0									-		
<b>Vote 4 - Planning &amp; Development</b>	940	940	-	-	-	-	-	-	940	960	1 033
4.1 - Directorate	940	940							940	960	1 033
4.2 - IDP / PMS Management									-		
4.3 - PMS Management									-		
4.4 - LED & Tourism									-		
4.5 - Local Economic Development									-		
4.6 - GIS Management									-		
4.7 - Spacial Planning									-		
4.8 - Fire Fighting & Disaster Management									-		
4.9 - Tourism									-		
4.10 - IDP Management									-		
<b>Vote 5 - Project Management &amp; Advisory Serv</b>	15 555	21 911	-	-	-	-	-	-	21 911	13 798	12 641
5.1 - Directorate	-								-		
5.2 - Project Management Services	13 155	17 155							17 155	11 348	10 149
5.3 - Maintenance of Roads	1 000	1 000							1 000	1 050	1 092
5.4 - Housing	1 400	3 756							3 756	1 400	1 400
5.5 - Water Services - Koopmansfontein	-								-		
5.6 - Electricity Services - Koopmansfontein	-								-		
5.7 - Sanitation Services - Koopmansfontein	-								-		
5.8 - Refuse Removal - Koopmansfontein	-								-		
0									-		
<b>Total Revenue by Vote</b>	117 137	124 393	-	-	-	-	70	70	124 463	122 638	129 325

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 29/06/2016

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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	7 E	8 F	9 G	10 H		
<b>R thousands</b>											
<b>Expenditure by Vote</b>											
<b>Vote 1 - Executive &amp; Council</b>	<b>26 016</b>	<b>26 588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71</b>	<b>71</b>	<b>26 659</b>	<b>26 899</b>	<b>27 841</b>
1.1 - Council	10 937	10 937					52	52	10 989	11 598	11 659
1.2 - Municipal Manager	2 733	2 758					19	19	2 776	2 905	3 083
1.3 - Committee Services & Administration	900	896					-	-	896	969	1 030
1.4 - Internal Audit	2 957	2 957					-	-	2 957	2 916	3 086
1.5 - Communications	2 684	2 674					-	-	2 674	2 385	2 515
1.6 - Legal & Risk Unit	1 519	1 591					-	-	1 591	1 626	1 740
1.7 - Political Office - Administration	2 709	3 199					-	-	3 199	2 854	3 010
1.8 - Youth Unit	1 577	1 577					-	-	1 577	1 647	1 718
0	-								-		
0									-		
<b>Vote 2 - Budget &amp; Treasury</b>	<b>23 864</b>	<b>24 326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(345)</b>	<b>(345)</b>	<b>23 981</b>	<b>23 822</b>	<b>24 583</b>
2.1 - Directorate	7 254	7 254					(345)	(345)	6 909	6 734	6 830
2.2 - Revenue & Expenditure	3 668	3 887					-	-	3 887	3 586	3 827
2.3 - Budget Office	9 792	10 040					-	-	10 040	10 038	10 214
2.4 - Supply Chain	2 894	2 894					-	-	2 894	3 087	3 305
2.5 - Motor Vehicle Pool	257	252					-	-	252	377	409
0									-		
0									-		
0									-		
0									-		
0									-		
<b>Vote 3 - Corporate Services</b>	<b>26 882</b>	<b>28 020</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281</b>	<b>281</b>	<b>28 301</b>	<b>28 126</b>	<b>29 802</b>
3.1 - Directorate	1 678	1 674					-	-	1 674	1 780	1 909
3.2 - Information Technology	4 142	4 503					154	154	4 657	4 324	4 578
3.3 - Human Resource Management	4 507	4 507					127	127	4 634	4 889	5 178
3.4 - Office Support Services	7 056	7 962					-	-	7 962	7 412	7 869
3.5 - Environmental Protection	2 667	2 870					-	-	2 870	2 519	2 681
3.6 - Community Development	-	-					-	-	-	-	-
3.7 - Fire Fighting & Disaster Management	6 833	6 504					-	-	6 504	7 203	7 587
0									-		
0									-		
0									-		
<b>Vote 4 - Planning &amp; Development</b>	<b>22 205</b>	<b>22 255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(81)</b>	<b>(81)</b>	<b>22 174</b>	<b>21 987</b>	<b>22 241</b>
4.1 - Directorate	2 675	2 673					-	-	2 673	2 816	3 018
4.2 - IDP / PMS Management	-	-					-	-	-	-	-
4.3 - PMS Management	1 112	1 112					-	-	1 112	1 196	1 285
4.4 - LED & Tourism	-	-					-	-	-	-	-
4.5 - Local Economic Development	6 225	6 225					-	-	6 225	6 703	6 828
4.6 - GIS Management	1 872	1 882					-	-	1 882	1 351	1 431
4.7 - Spacial Planning	4 664	4 702					-	-	4 702	2 749	2 211
4.8 - Fire Fighting & Disaster Management	-	-					-	-	-	-	-
4.9 - Tourism	4 853	4 847					(81)	(81)	4 766	6 325	6 575
4.10 - IDP Management	804	814					-	-	814	848	893
<b>Vote 5 - Project Management &amp; Advisory Serv</b>	<b>56 134</b>	<b>63 574</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63 574</b>	<b>53 347</b>	<b>44 059</b>
5.1 - Directorate	3 409	4 825					-	-	4 825	2 034	2 090
5.2 - Project Management Services	45 118	49 083					-	-	49 083	44 036	34 272
5.3 - Maintenance of Roads	1 089	949					-	-	949	1 096	1 128
5.4 - Housing	6 518	8 717					-	-	8 717	6 181	6 569
5.5 - Water Services - Koopmansfontein	-	-					-	-	-	-	-
5.6 - Electricity Services - Koopmansfontein	-	-					-	-	-	-	-
5.7 - Sanitation Services - Koopmansfontein	-	-					-	-	-	-	-
5.8 - Refuse Removal - Koopmansfontein	-	-					-	-	-	-	-
0									-		
0									-		
<b>Total Expenditure by Vote</b>	<b>155 102</b>	<b>164 764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74)</b>	<b>(74)</b>	<b>164 690</b>	<b>154 180</b>	<b>148 528</b>
<b>Surplus/ (Deficit) for the year</b>	<b>(37 965)</b>	<b>(40 371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>144</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>



DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 29/06/2016

Description	Budget Year 2015/16									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	+1 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 072	1 072	-	-	-	-	-	1 072	1 072	1 126	1 171
Interest earned - external investments	5 443	5 843	-	-	-	-	-	5 843	5 843	5 648	5 820
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating	106 509	112 865	-	-	-	-	70	70	112 935	112 246	118 711
Other revenue	4 053	4 553	-	-	-	-	-	-	4 553	3 555	3 558
Gains on disposal of PPE	60	60	-	-	-	-	-	-	60	63	66
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>117 137</b>	<b>124 393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70</b>	<b>70</b>	<b>124 463</b>	<b>122 638</b>	<b>129 325</b>
<b>Expenditure By Type</b>											
Employee related costs	57 549	57 549	-	-	-	-	-	-	57 549	61 181	65 539
Remuneration of councillors	6 337	6 337	-	-	-	-	-	-	6 337	6 574	6 822
Debt impairment	3	3	-	-	-	-	-	-	3	-	-
Depreciation & asset impairment	5 615	5 615	-	-	-	-	-	-	5 615	5 635	5 555
Finance charges	3 054	3 054	-	-	-	-	-	-	3 054	2 874	2 674
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other materials	3 956	4 620	-	-	-	-	75	75	4 695	3 921	4 073
Contracted services	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	56 992	66 362	-	-	-	-	(41)	(41)	66 321	54 198	43 373
Other expenditure	21 386	21 014	-	-	-	-	(108)	(108)	20 906	19 578	20 262
Loss on disposal of PPE	210	210	-	-	-	-	-	-	210	221	229
<b>Total Expenditure</b>	<b>155 102</b>	<b>164 764</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(74)</b>	<b>(74)</b>	<b>164 690</b>	<b>154 180</b>	<b>148 528</b>
<b>Surplus/(Deficit)</b>	<b>(37 965)</b>	<b>(40 371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>144</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>	<b>(37 965)</b>	<b>(40 371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>144</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>(37 965)</b>	<b>(40 371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>144</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(37 965)</b>	<b>(40 371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>144</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(37 965)</b>	<b>(40 371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>144</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 29/06/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
<b>R thousands</b>											
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be adjusted</b>											
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Project Management & Advisory Services	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>											
Vote 1 - Executive & Council	165	167	-	-	-	-	-	-	167	-	-
Vote 2 - Budget & Treasury	1 924	2 143	-	-	-	-	-	-	2 143	1 200	800
Vote 3 - Corporate Services	10 409	8 173	-	-	-	-	7	7	8 180	135	135
Vote 4 - Planning & Development	32	32	-	-	-	-	137	137	169	-	-
Vote 5 - Project Management & Advisory Services	1 027	1 019	-	-	-	-	-	-	1 019	-	-
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	<b>13 556</b>	<b>11 534</b>	-	-	-	-	<b>144</b>	<b>144</b>	<b>11 679</b>	<b>1 335</b>	<b>935</b>
<b>Total Capital Expenditure - Vote</b>	<b>13 556</b>	<b>11 534</b>	-	-	-	-	<b>144</b>	<b>144</b>	<b>11 679</b>	<b>1 335</b>	<b>935</b>
<b>Capital Expenditure - Standard</b>											
<b>Governance and administration</b>	<b>2 751</b>	<b>2 807</b>	-	-	-	-	<b>7</b>	<b>7</b>	<b>2 815</b>	<b>1 335</b>	<b>935</b>
Executive and council	165	167	-	-	-	-	-	-	167	-	-
Budget and treasury office	1 924	2 143	-	-	-	-	-	-	2 143	1 200	800
Corporate services	663	497	-	-	-	-	7	7	504	135	135
<b>Community and public safety</b>	<b>9 726</b>	<b>7 655</b>	-	-	-	-	-	-	<b>7 655</b>	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	9 726	7 655	-	-	-	-	-	-	7 655	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>1 079</b>	<b>1 072</b>	-	-	-	-	<b>137</b>	<b>137</b>	<b>1 209</b>	-	-
Planning and development	1 059	1 051	-	-	-	-	137	137	1 188	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	20	20	-	-	-	-	-	-	20	-	-
<b>Trading services</b>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>13 556</b>	<b>11 534</b>	-	-	-	-	<b>144</b>	<b>144</b>	<b>11 679</b>	<b>1 335</b>	<b>935</b>
<b>Funded by:</b>											
National Government	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital transfers recognised</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Public contributions &amp; donations</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	<b>13 556</b>	<b>11 534</b>	-	-	-	-	<b>144</b>	<b>144</b>	<b>11 679</b>	<b>1 335</b>	<b>935</b>
<b>Total Capital Funding</b>	<b>13 556</b>	<b>11 534</b>	-	-	-	-	<b>144</b>	<b>144</b>	<b>11 679</b>	<b>1 335</b>	<b>935</b>

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 29/06/2016

Vote Description	Budget Year 2015/16									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												
<b>Capital expenditure - Municipal Vote</b>												
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Executive &amp; Council</b>	165	167	-	-	-	-	-	-	167	-	-	-
1.1 - Council	-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Committee Services & Administration	37	37	-	-	-	-	-	-	37	-	-	-
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications	10	12	-	-	-	-	-	-	12	-	-	-
1.6 - Legal & Risk Unit	3	3	-	-	-	-	-	-	3	-	-	-
1.7 - Political Office - Administration	81	81	-	-	-	-	-	-	81	-	-	-
1.8 - Youth Unit	34	34	-	-	-	-	-	-	34	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget &amp; Treasury</b>	1 924	2 143	-	-	-	-	-	-	2 143	1 200	800	800
2.1 - Directorate	7	27	-	-	-	-	-	-	27	-	-	-
2.2 - Revenue & Expenditure	210	207	-	-	-	-	-	-	207	-	-	-
2.3 - Budget Office	18	21	-	-	-	-	-	-	21	-	-	-
2.4 - Supply Chain	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Motor Vehicle Pool	1 689	1 889	-	-	-	-	-	-	1 889	1 200	800	800
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	10 409	8 173	-	-	-	-	7	7	8 180	135	135	135
3.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology	508	340	-	-	-	-	-	-	340	135	135	135
3.3 - Human Resource Management	36	22	-	-	-	-	-	-	22	-	-	-
3.4 - Office Support Services	119	135	-	-	-	-	-	-	135	-	-	-
3.5 - Environmental Protection	20	20	-	-	-	-	-	-	20	-	-	-
3.6 - Community Development	-	-	-	-	-	-	-	-	-	-	-	-
3.7 - Fire Fighting & Disaster Management	9 726	7 655	-	-	-	-	7	7	7 663	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Planning &amp; Development</b>	32	32	-	-	-	-	137	137	169	-	-	-
4.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-	-
4.2 - IDP / PMS Management	-	-	-	-	-	-	-	-	-	-	-	-
4.3 - PMS Management	12	12	-	-	-	-	-	-	12	-	-	-
4.4 - LED & Tourism	-	-	-	-	-	-	-	-	-	-	-	-
4.5 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-
4.6 - GIS Management	-	-	-	-	-	-	-	-	-	-	-	-
4.7 - Spatial Planning	20	20	-	-	-	-	-	-	20	-	-	-
4.8 - Fire Fighting & Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
4.9 - Tourism	-	-	-	-	-	-	137	137	137	-	-	-
4.10 - IDP Management	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Project Management &amp; Advisory Serv</b>	1 027	1 019	-	-	-	-	-	-	1 019	-	-	-
5.1 - Directorate	27	19	-	-	-	-	-	-	19	-	-	-
5.2 - Project Management Services	1 000	1 000	-	-	-	-	-	-	1 000	-	-	-
5.3 - Maintenance of Roads	-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Housing	-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Water Services - Koopmansfontein	-	-	-	-	-	-	-	-	-	-	-	-
5.6 - Electricity Services - Koopmansfontein	-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Sanitation Services - Koopmansfontein	-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Refuse Removal - Koopmansfontein	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	13 556	11 534	-	-	-	-	144	144	11 679	1 335	935	935
<b>Total Capital Expenditure</b>	13 556	11 534	-	-	-	-	144	144	11 679	1 335	935	935

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - 29/06/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>ASSETS</b>											
<b>Current assets</b>											
Cash	2 143	2 966					-	-	2 966	6 803	12 202
Call investment deposits	59 600	62 450	-	-	-	-	(5 023)	(5 023)	57 427	47 600	49 000
Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
Other debtors	2 000	2 000							2 000	2 000	2 000
Current portion of long-term receivables	900	900							900	900	900
Inventory	300	300							300	300	300
<b>Total current assets</b>	<b>64 943</b>	<b>68 616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 023)</b>	<b>(5 023)</b>	<b>63 593</b>	<b>57 603</b>	<b>64 402</b>
<b>Non current assets</b>											
Long-term receivables	8 679	8 679							8 679	7 779	6 879
Investments									-	-	-
Investment property									-	-	-
Investment in Associate									-	-	-
Property, plant and equipment	45 467	37 702	-	-	-	-	-	-	37 702	41 167	36 547
Agricultural									-	-	-
Biological									-	-	-
Intangible	443	443							443	175	8
Other non-current assets	631	631							631	631	631
<b>Total non current assets</b>	<b>55 219</b>	<b>47 454</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 454</b>	<b>49 752</b>	<b>44 064</b>
<b>TOTAL ASSETS</b>	<b>120 162</b>	<b>116 070</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 023)</b>	<b>(5 023)</b>	<b>111 047</b>	<b>107 355</b>	<b>108 466</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft									-	-	-
Borrowing	1 694	1 694	-	-	-	-	-	-	1 694	1 786	1 986
Consumer deposits									-	-	-
Trade and other payables	7 000	7 000	-	-	-	-	-	-	7 000	7 000	7 000
Provisions	8 000	8 000							8 000	8 000	8 000
<b>Total current liabilities</b>	<b>16 694</b>	<b>16 694</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 694</b>	<b>16 786</b>	<b>16 986</b>
<b>Non current liabilities</b>											
Borrowing	6 649	6 649	-	-	-	-	-	-	6 649	4 664	2 456
Provisions	22 000	22 000	-	-	-	-	-	-	22 000	22 000	22 000
<b>Total non current liabilities</b>	<b>28 649</b>	<b>28 649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28 649</b>	<b>26 664</b>	<b>24 456</b>
<b>TOTAL LIABILITIES</b>	<b>45 343</b>	<b>45 343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 343</b>	<b>43 450</b>	<b>41 442</b>
<b>NET ASSETS</b>	<b>74 819</b>	<b>70 726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 023)</b>	<b>(5 023)</b>	<b>65 703</b>	<b>63 904</b>	<b>67 024</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	48 469	46 423	-	-	-	-	(5 023)	(5 023)	41 400	37 866	41 298
Reserves	26 350	24 303	-	-	-	-	-	-	24 303	26 038	25 726
Minorities' interests									-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>74 819</b>	<b>70 726</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 023)</b>	<b>(5 023)</b>	<b>65 703</b>	<b>63 904</b>	<b>67 024</b>

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows - 29/06/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges	5 125	5 125					-	-	5 125	9 681	8 728
Service charges	-	-							-	-	-
Other revenue	-	-							-	-	-
Government - operating	106 509	106 509					70	70	106 579	112 246	118 711
Government - capital	-	-							-	-	-
Interest	5 443	5 443					-	-	5 443	5 648	5 820
Dividends									-	-	-
<b>Payments</b>											
Suppliers and employees	(83 177)	(83 177)					(33)	(33)	(83 210)	(77 399)	(80 309)
Finance charges	(1 054)	(1 054)					-	-	(1 054)	(874)	(674)
Transfers and Grants	(54 578)	(54 578)					41	41	(54 537)	(54 198)	(43 373)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>(21 733)</b>	<b>(21 733)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>78</b>	<b>(21 655)</b>	<b>(4 896)</b>	<b>8 903</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE	60	60					-	-	60	63	66
Decrease (increase) in non-current debtors	-	-							-	-	-
Decrease (increase) other non-current receivables	-	-							-	-	-
Decrease (increase) in non-current investments	5 250	5 250					-	-	5 250	-	-
<b>Payments</b>											
Capital assets	(9 489)	(9 489)					(144)	(144)	(9 633)	(1 335)	(935)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(4 179)</b>	<b>(4 179)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(144)</b>	<b>(144)</b>	<b>(4 323)</b>	<b>(1 272)</b>	<b>(869)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
<b>Payments</b>											
Repayment of borrowing	(1 111)	(1 111)							(1 111)	(1 173)	(1 235)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(1 111)</b>	<b>(1 111)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 111)</b>	<b>(1 173)</b>	<b>(1 235)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(27 023)</b>	<b>(27 023)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(66)</b>	<b>(66)</b>	<b>(27 089)</b>	<b>(7 340)</b>	<b>6 799</b>
Cash/cash equivalents at the year begin:	94 016	87 483					-	-	87 483	60 393	53 053
Cash/cash equivalents at the year end:	66 993	60 459					(66)	(66)	60 393	53 053	59 852

DC9 Frances Baard - Table B8 Cash backed reserves/accumulated surplus reconciliation - 29/06/2016

Description	Budget Year 2015/16									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	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Cash and investments available</b>											
Cash/cash equivalents at the year end	66 993	60 459	-	-	-	-	(66)	(66)	60 393	53 053	59 852
Other current investments > 90 days	(5 250)	4 956	-	-	-	-	(4 957)	(4 957)	(1)	1 350	1 350
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>61 743</b>	<b>65 416</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 023)</b>	<b>(5 023)</b>	<b>60 393</b>	<b>54 403</b>	<b>61 202</b>
<b>Applications of cash and investments</b>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	(3 679)	(2 729)	-	-	-	-	-	-	(2 729)	(13 223)	(9 389)
Other provisions	8 000	8 000	-	-	-	-	-	-	8 000	8 000	8 000
Long term investments committed	4 000	-	-	-	-	-	(4 000)	(4 000)	-	4 000	4 000
Reserves to be backed by cash/Investments	7 102	9 187	-	-	-	-	-	-	9 187	7 102	7 102
<b>Total Application of cash and investments:</b>	<b>15 424</b>	<b>14 458</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 000)</b>	<b>(4 000)</b>	<b>14 458</b>	<b>5 879</b>	<b>9 713</b>
<b>Surplus(shortfall)</b>	<b>46 319</b>	<b>50 958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 023)</b>	<b>(1 023)</b>	<b>45 935</b>	<b>48 524</b>	<b>51 489</b>

DC9 Frances Baard - Table B9 Asset Management - 29/06/2016

Description	Budget Year 2015/16									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	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>CAPITAL EXPENDITURE</b>											
<b>Total New Assets to be adjusted</b>	12 031	10 199	-	-	-	-	144	144	10 343	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	12 031	10 199	-	-	-	-	144	144	10 343	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	1 525	1 336	-	-	-	-	-	-	1 336	1 335	935
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 425	1 236	-	-	-	-	-	-	1 236	1 335	935
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	100	100	-	-	-	-	-	-	100	-	-
<b>Total Capital Expenditure to be adjusted</b>	13 556	11 535	-	-	-	-	144	144	11 679	1 335	935
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	13 456	11 435	-	-	-	-	144	144	11 579	1 335	935
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	100	100	-	-	-	-	-	-	100	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	13 556	11 535	-	-	-	-	144	144	11 679	1 335	935
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>											
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	631	631	-	-	-	-	-	-	631	631	631
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	44 836	37 071	-	-	-	-	-	-	37 071	40 536	35 916
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	443	443	-	-	-	-	-	-	443	175	8
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	45 909	38 144	-	-	-	-	-	-	38 144	41 342	36 554
<b>EXPENDITURE OTHER ITEMS</b>											
Depreciation & asset impairment	5 615	5 615	-	-	-	-	-	-	5 615	5 635	5 555
Repairs and Maintenance by asset class	3 956	4 620	-	-	-	-	75	75	4 695	3 921	4 073
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	142	142	-	-	-	-	-	-	142	149	155
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 813	4 477	-	-	-	-	75	75	4 552	3 772	3 918
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	9 571	10 235	-	-	-	-	75	75	10 310	9 556	9 628
<i>Renewal of Existing Assets as % of total capex</i>	11.2%	11.6%							11.4%	100.0%	100.0%
<i>Renewal of Existing Assets as % of deprecn*</i>	27.2%	23.8%							23.8%	23.7%	16.8%
<i>R&amp;M as a % of PPE</i>	8.6%	12.1%							12.3%	9.5%	11.1%
<i>Renewal and R&amp;M as a % of PPE</i>	11.9%	15.6%							15.8%	12.7%	13.7%

DC9 Frances Baard - Table B10 Basic service delivery measurement - 29/06/2016

Description	Budget Year 2015/16									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	2016/17 Adjusted Budget	2017/18 Adjusted Budget
<b>Household service targets</b>											
<b>Water:</b>											
Piped water inside dwelling	49890	49890							50	49890	49890
Piped water inside yard (but not in dwelling)	31824	31824							32	31824	31824
Using public tap (at least min.service level)	9249	9249							9	9249	9249
Other water supply (at least min.service level)		0									
<i>Minimum Service Level and Above sub-total</i>	91	91	-	-	-	-	-	-	91	91	91
Using public tap (< min.service level)	3549	3549							4	3549	3549
Other water supply (< min.service level)	0	0								0	0
No water supply	1416	1416							1	1416	1416
<i>Below Minimum Service Level sub-total</i>	5	5	-	-	-	-	-	-	5	5	5
<b>Total number of households</b>	<b>96</b>	<b>96</b>							<b>96</b>	<b>96</b>	<b>96</b>
<b>Sanitation/sewerage:</b>											
Flush toilet (connected to sewerage)	74019	74019							74 019	74019	74019
Flush toilet (with septic tank)	2700	2700							2 700	2700	2700
Chemical toilet	114	114							114	114	114
Pit toilet (ventilated)	1728	1728							1 728	1728	1728
Other toilet provisions (> min.service level)		0									
<i>Minimum Service Level and Above sub-total</i>	78 561	78 561	-	-	-	-	-	-	78 561	78 561	78 561
Bucket toilet	4440	4440							4 440	4440	4440
Other toilet provisions (< min.service level)	6657	6657							6 657	6657	6657
No toilet provisions	6303	6303							6 303	6303	6303
<i>Below Minimum Service Level sub-total</i>	17 400	17 400	-	-	-	-	-	-	17 400	17 400	17 400
<b>Total number of households</b>	<b>95 961</b>	<b>95 961</b>							<b>95 961</b>	<b>95 961</b>	<b>95 961</b>
<b>Energy:</b>											
Electricity (at least min. service level)	80820	80820							80 820	80820	80820
Electricity - prepaid (> min.service level)											
<i>Minimum Service Level and Above sub-total</i>	80 820	80 820	-	-	-	-	-	-	80 820	80 820	80 820
Electricity (< min.service level)	0	0								0	0
Electricity - prepaid (< min. service level)	0	0								0	0
Other energy sources	6693	6693							6 693	6693	6693
<i>Below Minimum Service Level sub-total</i>	6 693	6 693	-	-	-	-	-	-	6 693	6 693	6 693
<b>Total number of households</b>	<b>87 513</b>	<b>87 513</b>							<b>87 513</b>	<b>87 513</b>	<b>87 513</b>
<b>Refuse:</b>											
Removed at least once a week (min.service)	71277	71277							71 277	71277	71277
<i>Minimum Service Level and Above sub-total</i>	71 277	71 277	-	-	-	-	-	-	71 277	71 277	71 277
Removed less frequently than once a week	3021	3021							3 021	3021	3021
Using communal refuse dump	1254	1254							1 254	1254	1254
Using own refuse dump	13590	13590							13 590	13590	13590
Other rubbish disposal	1497	1497							1 497	1497	1497
No rubbish disposal	5199	5199							5 199	5199	5199
<i>Below Minimum Service Level sub-total</i>	24 561	24 561	-	-	-	-	-	-	24 561	24 561	24 561
<b>Total number of households</b>	<b>95 838</b>	<b>95 838</b>							<b>95 838</b>	<b>95 838</b>	<b>95 838</b>
<b>Households receiving Free Basic Service</b>											
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)											
<b>Cost of Free Basic Services provided (R'000)</b>											
Water (6 kilolitres per household per month)											
Sanitation (free sanitation service)											
Electricity/other energy (50kwh per household per month)											
Refuse (removed once a week)											
<b>Total cost of FBS provided (minimum social package)</b>											
<b>Highest level of free service provided</b>											
Property rates (R'000 value threshold)											
Water (kilolitres per household per month)											
Sanitation (kilolitres per household per month)											
Sanitation (Rand per household per month)											
Electricity (kw per household per month)											
Refuse (average litres per week)											
<b>Revenue cost of free services provided (R'000)</b>											
Property rates (R15 000 threshold rebate)											
Property rates (other exemptions, reductions and rebates)											
Water											
Sanitation											
Electricity/other energy											
Refuse											
Municipal Housing - rental rebates											
Housing - top structure subsidies											
Other											
<b>Total revenue cost of free services provided (total soci</b>											



***ADJUSTMENT BUDGET  
SUPPORTING DOCUMENTATION***

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/06/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
<b>R thousands</b>											
<b>REVENUE ITEMS</b>											
<b>Property rates</b>											
Total Property Rates									-	-	
less Revenue Foregone									-	-	
<b>Net Property Rates</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue									-	-	
less Revenue Foregone									-	-	
<b>Net Service charges - electricity revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - water revenue</b>											
Total Service charges - water revenue									-	-	
less Revenue Foregone									-	-	
<b>Net Service charges - water revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue									-	-	
less Revenue Foregone									-	-	
<b>Net Service charges - sanitation revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue									-	-	
Total landfill revenue									-	-	
less Revenue Foregone									-	-	
<b>Net Service charges - refuse revenue</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Other Revenue By Source</b>											
Actuarial Gains	-								-	-	-
Other revenue	53	552800							553	55	58
Vat	4 000	4000000							4 000	3 500	3 500
<b>Total 'Other' Revenue</b>	<b>4 053</b>	<b>4 553</b>	-	-	-	-	-	-	<b>4 553</b>	<b>3 555</b>	<b>3 558</b>
<b>EXPENDITURE ITEMS</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	42 071	42 071							42 071	45 025	48 503
Pension and UIF Contributions	7 447	7 447							7 447	7 970	8 586
Medical Aid Contributions	451	451							451	451	451
Overtime	78	78							78	72	72
Performance Bonus	440	440							440	440	440
Motor Vehicle Allowance	3 426	3 426							3 426	3 426	3 426
Cellphone Allowance	193	193							193	159	159
Housing Allowances	242	242							242	242	242
Other benefits and allowances	1 171	1 171							1 171	1 201	1 276
Payments in lieu of leave	941	941							941	1 007	1 085
Long service awards	215	215							215	230	248
Post-retirement benefit obligations	874	874							874	959	1 052
<b>sub-total</b>	<b>57 549</b>	<b>57 549</b>	-	-	-	-	-	-	<b>57 549</b>	<b>61 181</b>	<b>65 539</b>
Less: Employees costs capitalised to PPE											
<b>Total Employee related costs</b>	<b>57 549</b>	<b>57 549</b>	-	-	-	-	-	-	<b>57 549</b>	<b>61 181</b>	<b>65 539</b>
<b>Contributions recognised - capital</b>											
List contributions by contract											
<b>Total Contributions recognised - capital</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment	6 061	6 061							6 061	6 081	6 001
Lease amortisation	-	-							-	-	-
Capital asset impairment	-	-							-	-	-
Depreciation resulting from revaluation of PPE	446	446							446	446	446
<b>Total Depreciation &amp; asset impairment</b>	<b>5 615</b>	<b>5 615</b>	-	-	-	-	-	-	<b>5 615</b>	<b>5 635</b>	<b>5 555</b>
<b>Bulk purchases</b>											
Electricity Bulk Purchases									-	-	-
Water Bulk Purchases									-	-	-
<b>Total bulk purchases</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>											
Cash transfers and grants									-	-	-
Non-cash transfers and grants									-	-	-
<b>Total transfers and grants</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>											
List services provided by contract											
<b>sub-total</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Allocations to organs of state:</b>											
Electricity									-	-	-
Water									-	-	-
Sanitation									-	-	-
Other									-	-	-
<b>Total contracted services??</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Other Expenditure By Type</b>											
Collection costs									-	-	-
Contributions to 'other' provisions									-	-	-
Consultant fees	3 888	3 130							3 130	1 207	1 231
Audit fees	2 200	2 200							(345)	2 300	2 400

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 29/06/2016

Description	Budget Year 2015/16									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	+1 2016/17 Adjusted Budget	+2 2017/18 Adjusted Budget
<b>R thousands</b>											
General expenses	392	537					33	33	570	411	427
Advertisement	1 219	1 229					120	120	1 349	1 279	1 333
Affiliation Fees	589	589					-	-	589	618	643
Bank Charges	1	1					-	-	1	1	1
Printing, stationery & publications	1 173	1 177					-	-	1 177	1 343	1 394
Entertainment	322	322					-	-	322	337	350
Free basic services	-	-					-	-	-	-	-
Motor vehicle oprating cost	1 308	1 179					-	-	1 179	1 358	1 400
Motor vehicle usage	(600)	(625)					-	-	(625)	(519)	(519)
Insurance	391	391					-	-	391	410	426
Actuarial Losses	1 200	1 200					-	-	1 200	1 200	1 200
Municipal services & Taxes	1 677	2 520					-	-	2 520	1 761	1 831
Postage	20	20					-	-	20	21	22
Office requirements	14	15					-	-	15	14	15
Pauper Burials	12	12					-	-	12	12	12
Protective clothing	47	47					-	-	47	49	51
Relocation Cost	250	250					-	-	250	263	273
Rentals	11	11					-	-	11	12	12
Security Services	1 183	690					-	-	690	1 243	1 292
Telekomunications	754	754					52	52	806	710	736
Training, Study Busarles, Ciference & Seminars	2 263	2 263					-	-	2 263	2 380	2 485
Accommpdation	1 801	1 799					11	11	1 810	1 852	1 902
Transportation	1 273	1 306					21	21	1 327	1 317	1 344
<b>Total Other Expenditure</b>	<b>21 386</b>	<b>21 014</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(108)</b>	<b>(108)</b>	<b>20 906</b>	<b>19 578</b>	<b>20 262</b>
<b>Repairs and Maintenance</b>											
<b>by Expenditure Item</b>											
Employee related costs									-	-	-
Other materials									-	-	-
Contracted Services									-	-	-
Other Expenditure									-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 29/06/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>											
<b>Call investment deposits</b>											
Call deposits < 90 days	55 000	57 200					(5 023)	(5 023)	52 177	42 800	44 000
Other current investments > 90 days	4 600	5 250					-	-	5 250	4 800	5 000
<b>Total Call investment deposits</b>	<b>59 600</b>	<b>62 450</b>					<b>(5 023)</b>	<b>(5 023)</b>	<b>57 427</b>	<b>47 600</b>	<b>49 000</b>
<b>Consumer debtors</b>											
Consumer debtors											
Less: provision for debt impairment	-	-	-	-	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
<b>Balance at end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property, plant &amp; equipment</b>											
PPE at cost/valuation (excl. finance leases)	93 918	71 727							71 727	95 253	96 188
Leases recognised as PPE											
Less: Accumulated depreciation	48 451	34 025							34 025	54 086	59 641
<b>Total Property, plant &amp; equipment</b>	<b>45 467</b>	<b>37 702</b>							<b>37 702</b>	<b>41 167</b>	<b>36 547</b>
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities	1 694	1 694							1 694	1 786	1 986
<b>Total Current liabilities - Borrowing</b>	<b>1 694</b>	<b>1 694</b>							<b>1 694</b>	<b>1 786</b>	<b>1 986</b>
<b>Trade and other payables</b>											
Creditors	7 000	7 000							7 000	7 000	7 000
Unspent conditional grants and receipts											
VAT											
<b>Total Trade and other payables</b>	<b>7 000</b>	<b>7 000</b>							<b>7 000</b>	<b>7 000</b>	<b>7 000</b>
<b>Non current liabilities - Borrowing</b>											
Borrowing	6 649	6 649							6 649	4 664	2 456
Finance leases (including PPP asset element)											
<b>Total Non current liabilities - Borrowing</b>	<b>6 649</b>	<b>6 649</b>							<b>6 649</b>	<b>4 664</b>	<b>2 456</b>
<b>Provisions - non current</b>											
Retirement benefits	22 000	22 000							22 000	22 000	22 000
List other major items											
Refuse landfill site rehabilitation											
Other											
<b>Total Provisions - non current</b>	<b>22 000</b>	<b>22 000</b>							<b>22 000</b>	<b>22 000</b>	<b>22 000</b>
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated surplus/(Deficit)</b>											
Accumulated surplus/(Deficit) - opening balance	70 669	70 161							70 161	70 669	37 866
Appropriations to Reserves	(13 556)	(13 556)							(13 556)	(1 335)	(935)
Transfers from Reserves	13 556	13 556							13 556	1 335	935
Depreciation offsets	312	312							312	312	312
Other adjustments	(22 512)	(24 050)					(5 023)	(5 023)	(29 073)	(33 114)	3 119
<b>Accumulated Surplus/(Deficit)</b>	<b>48 469</b>	<b>46 423</b>					<b>(5 023)</b>	<b>(5 023)</b>	<b>41 400</b>	<b>37 866</b>	<b>41 298</b>
<b>Reserves</b>											
Housing Development Fund											
Capital replacement	7 102	9 187							9 187	7 102	7 102
Self-insurance											
Other reserves (list)											
Revaluation	19 248	15 117							15 117	18 936	18 624
<b>Total Reserves</b>	<b>26 350</b>	<b>24 303</b>							<b>24 303</b>	<b>26 038</b>	<b>25 726</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>74 819</b>	<b>70 726</b>					<b>(5 023)</b>	<b>(5 023)</b>	<b>65 703</b>	<b>63 904</b>	<b>67 024</b>
<b>Total capital expenditure includes expenditure on nationally significant priorities:</b>											
Provision of basic services											
2010 World Cup											

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 29/06/2016

Description	Unit of measurement	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
		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
<b>LED</b>												
To promote & ensure SMME capacity building programmes	% of identified programmes	100%								100%	100%	100%
To promote & support the main economic sectors in the district (e.g. Agriculture, mining)	% of identified programmes	100%								100%	100%	100%
To facilitate the development of LED strategies for local municipalities	% of identified programmes	100%								100%	100%	100%
<b>To develop &amp; promote tourism in the district</b>												
<b>Tourism</b>												
To promote tourism enterprise development	% of identified programmes	100%								100%	100%	100%
To facilitate the implementation of the Tourism BEE charter	Compliance to charter	100%								100%	100%	100%
To support & co-ordinate local stakeholder involvement in tourism	% of identified programmes	100%								100%	100%	100%
To support tourism product owners to comply with the Star Grading Council	% of identified programmes	100%								100%	100%	100%
To market the district as a preferred tourism destination	% of identified programmes	100%								100%	100%	100%
<b>GIS</b>												
To ensure that the GIS delivers on municipal requirements in accordance with the districts GIS policy	% of compliance to applicable policy	100%								100%	100%	100%
To ensure that the GIS delivers on municipal requirements in accordance with the districts GIS policy	% of compliance to applicable policy	100%								100%	100%	100%
To ensure that GIS is used as a planning tool in municipal service delivery	Improved planning	100%								100%	100%	100%
To document all GIS data in accordance with national & international metadata standards by 2014	% of compliance to standards	100%								100%	100%	100%
To capacitate both the district & local municipalities about the functionality of GIS as a planning tool	% of identified programmes	60%								60%	60%	60%
To ensure user friendly GIS mapping applications	Sharing of user friendly information	60%								60%	60%	60%
To integrate FBDM's GIS data with other database systems housed within the district municipality	Integrated GIS information systems	50%								50%	50%	50%
<b>To facilitate the development of sustainable human settlement through town planning legislation &amp; policies in the district</b>												
<b>Spatial Planning</b>												
To facilitate the development of Urban areas in accordance with approved spatial plans	% of compliance to applicable legislation											
To facilitate development of local municipalities in accordance with approved plans (Building regulations & town planning schemes, etc.)	% of compliance to applicable legislation											
To ensure effective & efficient disaster risk management in accordance with the relevant disaster management framework												
<b>Fire fighting &amp; Disaster Management</b>												
To build integrated institutional capacity for disaster risk management in the district	Integrated capacity building programmes	75%								75%	75%	75%
To implement the disaster risk reduction management plan by 2014	Implementation of plan	100%								100%	100%	100%
To ensure effective & efficient response & recovery to destitute families	% of identified programmes	100%								100%	100%	100%
<b>To reduce the adverse effect of veld fires in the district</b>												
To comply with the veld & forest fires Act 101 of 1998	% of compliance to applicable legislation	100%								100%	100%	100%
To build fire fighting capacity in the district	% of identified programmes	100%								100%	100%	100%
<b>To ensure the effective co-ordination of the security function</b>												
To ensure the safeguarding of council's assets	% of compliance to applicable legislation	100%								100%	100%	100%
To adhere to Occupational Health & Safety standards by 2013	% of compliance to applicable Act	100%								100%	100%	100%
To ensure that regular inspections are done as per the OH&S Act	% of compliance to applicable Act	100%								100%	100%	100%
<b>Vote 5 - Project Management &amp; Advisory Services</b>												
<b>Provision of basic services</b>												
<b>Project Management Services</b>												
To ensure sustainable municipal infrastructure services in the district	Reduction in service backlogs	100%								100%	100%	100%
To assist with planning & infrastructure project identification	Funded projects	100%								100%	100%	100%
To improve housing delivery within the framework of sustainable human settlements												
<b>Housing</b>												
To ensure that the district acquires level 3 accreditation	% of compliance to applicable legislation	100%								100%	100%	100%

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 29/06/2016

Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.6%	3.7%	3.7%	2.7%	2.5%	2.5%	2.6%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	59.4%	49.7%	53.3%	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%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves	42.7%	35.9%	29.3%	25.2%	27.4%	27.4%	17.9%	9.5%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities	625.4%	712.0%	604.2%	389.0%	411.0%	380.9%	343.2%	379.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	625.4%	712.0%	604.2%	389.0%	411.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	597.9%	682.4%	579.9%	3.7	3.9	3.6	3.2	3.6
<b>Revenue Management</b>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.2%	13.0%	12.9%	9.9%	9.3%	9.3%	8.7%	7.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	6.2%	5.0%	7.1%					
Creditors to Cash and Investments					10.4%	11.6%	11.6%	13.2%	11.7%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.4%	38.7%	40.2%	49.1%	46.3%	46.2%	49.9%	50.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	2.4%	2.5%	3.3%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	26.3%	5.7%	6.2%	3.4%	3.7%	3.8%	3.2%	3.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.4%	7.0%	7.0%	6.9%	6.4%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	90.4%	100.8%	96.5%	262.7%	284.9%	284.9%	265.9%	271.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	738.6%	590.4%	403.1%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	22.3%	19.8%	19.7%	0.5	0.0	0.4	0.4	0.5

DC9 Frances Baard - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 29/06/2016

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Budget Year 2015/16	2015/16 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b> Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment											
<b>Monthly Household income ( no. of households)</b> None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200											
<b>Poverty profiles (no. of households)</b> < R2 060 per household per month Insert description											
<b>Household/demographics (000)</b> Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)											
<b>Housing statistics</b> Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings											
<b>Economic</b> Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)											
<b>Collection rates</b> Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services				%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	<b>Household service targets (000)</b>									
	<b>Water:</b>									
	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>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
	<b>Sanitation/sewerage:</b>									
	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>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
	<b>Energy:</b>									
	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>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
	<b>Refuse:</b>									
	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>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
Municipal in-house services		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	<b>Household service targets (000)</b>									
	<b>Water:</b>									
	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>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
	<b>Sanitation/sewerage:</b>									
	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>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
	<b>Energy:</b>									
	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>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
	<b>Refuse:</b>									
	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>	-	-	-	-	-	-	-	-	-
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-



Municipal entity services		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Name of municipal entity	<b>Household service targets (000)</b> <b>Water:</b> 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>									
Name of municipal entity	<b>Total number of households</b> <b>Sanitation/sewerage:</b> 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>									
Name of municipal entity	<b>Total number of households</b> <b>Energy:</b> 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>									
Name of municipal entity	<b>Total number of households</b> <b>Refuse:</b> 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>									
	<b>Total number of households</b>									
<b>Services provided by 'external mechanisms'</b>		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Names of service providers	<b>Household service targets (000)</b> <b>Water:</b> 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>									
Names of service providers	<b>Total number of households</b> <b>Sanitation/sewerage:</b> 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>									
Names of service providers	<b>Total number of households</b> <b>Energy:</b> 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>									
Names of service providers	<b>Total number of households</b> <b>Refuse:</b> 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>									
	<b>Total number of households</b>									

DC9 Frances Baard - Supporting Table SB6 Adjustments Budget - funding measurement - 29/06/2016

Description	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
<b>R thousands</b>								
<b>Funding measures</b>								
Cash/cash equivalents at the year end - R'000				66 993	60 459	60 393	53 053	59 852
Cash + investments at the yr end less applications - R'000				46 319	50 958	45 935	48 524	51 489
Cash year end/monthly employee/supplier payments				0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000				(37 653)	(40 059)	(39 915)	(31 230)	(18 891)
Service charge rev % change - macro CPIX target exclusive				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	0.0%	0.0%	0.0%	100.0%	91.1%	91.1%	206.8%	184.6%
Debt impairment expense as a % of total billable revenue				0.3%	0.3%	0.3%	0.0%	0.0%
Capital payments % of capital expenditure				70.0%	82.3%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)							0.0%	0.0%
Long term receivables % change - incr(decr)							-10.4%	-11.6%
R&M % of Property Plant & Equipment				8.6%	12.1%	12.3%	9.5%	11.1%
Asset renewal % of capital budget				11.2%	11.6%	11.4%	100.0%	100.0%

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 29/06/2016

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F		
<b>RECEIPTS:</b>									
<b>Operating Transfers and Grants</b>									
<b>National Government:</b>	104 279	104 279	-	-	-	-	104 279	110 016	116 481
Local Government Equitable Share	10 002	10 002					10 002	8 921	7 601
RSC Levy Replacement	88 934	88 934					88 934	96 458	104 049
Finance Management	1 250	1 250					1 250	1 250	1 250
Municipal Systems Improvement	940	940					940	960	1 033
Water Services Operating Subsidy	1 000	1 000					1 000	-	-
Roads asset management	2 153	2 153					2 153	2 427	2 548
<b>Provincial Government:</b>	2 030	8 386	-	-	-	-	8 386	2 030	2 030
Housing	1 400	3 756					3 756	1 400	1 400
Near Grant	315	315					315	315	315
Fire Fighting Equipment Grant	315	315					315	315	315
Kgotso Pula Nala		4 000					4 000		
<b>District Municipality:</b> <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> <i>[insert description]</i>	200	200	-	-	-	-	200	200	200
<i>Seta Skills Grant</i>	200	200					200	200	200
<b>Total Operating Transfers and Grants</b>	106 509	112 865	-	-	-	-	112 865	112 246	118 711
<b>Capital Transfers and Grants</b>									
<b>National Government:</b>	-	-	-	-	-	-	-	-	-
Other capital transfers <i>[insert description]</i>									
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>									
<b>District Municipality:</b> <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b> <i>[insert description]</i>	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	106 509	112 865	-	-	-	-	112 865	112 246	118 711

DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 29/06/2016

Description	Budget Year 2015/16							Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	102 126	104 279	-	-	-	-	104 279	107 589	113 933
Local Government Equitable Share	10 002	10 002					10 002	8 921	7 601
0	-	-					-	-	-
RSC Levy Replacement	88 934	88 934					88 934	96 458	104 049
Finance Management	1 250	1 250					1 250	1 250	1 250
Municipal Systems Improvement	940	940					940	960	1 033
Water Services Operating Subsidy	1 000	1 000					1 000	-	-
Roads asset management		2 153					2 153		
<b>Provincial Government:</b>	2 030	8 386	-	-	-	-	8 386	2 030	2 030
Housing	1 400	3 756					3 756	1 400	1 400
Near Grant	315	315					315	315	315
Fire Fighting Equipment Grant	315	315					315	315	315
0	-	-					-	-	-
Kgotso Pula Nala		4 000					4 000		
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
0									
<b>Other grant providers:</b>	200	200	-	-	-	-	200	200	200
<i>[insert description]</i>									
Seta Skills Grant	200	200					200	200	200
<b>Total operating expenditure of Transfers and Grants:</b>	104 356	112 865	-	-	-	-	112 865	109 819	116 163
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	-	-	-	-	-	-	-	-	-
0									
0									
0									
0									
Other capital transfers [insert description]									
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
0									
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
0									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>									
0									
<b>Total capital expenditure of Transfers and Grants</b>	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	104 356	112 865	-	-	-	-	112 865	109 819	116 163

DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 29/06/2016

Description	Budget Year 2015/16							Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
<b>Operating transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	104 279					-	104 279	110 016	116 481
<b>Conditions met - transferred to revenue</b>	<b>104 279</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104 279</b>	<b>110 016</b>	<b>116 481</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	2 030				6 356	6 356	8 386	2 030	2 030
<b>Conditions met - transferred to revenue</b>	<b>2 030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 356</b>	<b>6 356</b>	<b>8 386</b>	<b>2 030</b>	<b>2 030</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts	200					-	200	200	200
<b>Conditions met - transferred to revenue</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>200</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Total operating transfers and grants revenue</b>	<b>106 509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 356</b>	<b>6 356</b>	<b>112 865</b>	<b>112 246</b>	<b>118 711</b>
<b>Total operating transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital transfers and grants:</b>									
<b>National Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Provincial Government:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>District Municipality:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Other grant providers:</b>									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
<b>Conditions met - transferred to revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Conditions still to be met - transferred to liabilities						-	-		
<b>Total capital transfers and grants revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital transfers and grants - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>	<b>106 509</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 356</b>	<b>6 356</b>	<b>112 865</b>	<b>112 246</b>	<b>118 711</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/06/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18	
	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	
<b>R thousands</b>												
<b>Cash transfers to other municipalities</b>												
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>												
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>												
Northern Cape Tourism Authority	135	135								135	135	135
<i>[insert description]</i>										-	-	-
<i>[insert description]</i>										-	-	-
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	135	135	-	-	-	-	-	-	-	135	135	135
<b>TOTAL CASH TRANSFERS</b>	135	135	-	-	-	-	-	-	-	135	135	135
<b>Non-cash transfers to other municipalities</b>												
<b>CAPITAL</b>												
Dikgallong Municipality (NC092)	2 500									2 500	2 500	2 500
Magareng Municipality (NC093)	2 500									2 500	2 500	2 500
Phokwane Municipality (NC094)	2 500									2 500	2 500	2 500
Sol Plaatje Municipality (NC091)	2 500									2 500	2 500	2 500
<b>OPERATING</b>												
Dikgallong Municipality (NC092)	5 320									5 320	5 000	5 000
Magareng Municipality (NC093)	10 000									10 000	5 000	5 000
Phokwane Municipality (NC094)	11 000									11 000	10 000	5 000
Sol Plaatje Municipality (NC091)	5 000									5 000	10 000	5 000
<b>Unallocated</b>												
<i>[insert description]</i>										-	-	-
<i>[insert description]</i>										-	-	-
<i>[insert description]</i>										-	-	-
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>	41 320	-	-	-	-	-	-	-	-	41 320	40 000	30 000
<b>Non-cash transfers to Entities/Other External Mechanisms</b>												
<i>[insert description]</i>										-	-	-
<i>[insert description]</i>										-	-	-
<i>[insert description]</i>										-	-	-
<b>TOTAL ALLOCATIONS TO ENTITIES/EMS'</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>												
<i>[insert description]</i>										-	-	-
<i>[insert description]</i>										-	-	-
<i>[insert description]</i>										-	-	-
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>	-	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 29/06/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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											
<b>Non-cash transfers to other Organisations</b>											
<i>Council Administration</i>	331	831							831	348	361
<i>Council</i>	400	400							400	600	200
<i>Municipal Manager</i>	-	-							-	-	-
<i>Communications</i>	495	495							495	47	49
<i>Special projects: Finance</i>	1 700	1 934							1 934	1 100	1 100
<i>Employment assistance program</i>	200	200							200	300	300
<i>Employee wellness programs</i>	100	100							100	100	100
<i>Information systems</i>	7	7							7	7	7
<i>Other Infrastructure Projects</i>	5	2 159							2 159	5	5
<i>IDP / PMS Projects</i>	59	59							59	62	64
<i>Tourism Projects</i>	3 398	3 408					(92)	(92)	3 316	4 784	4 947
<i>MSIG Projects</i>	940	940							940	960	1 033
<i>Special Projects</i>	-	-							-	-	-
<i>Local Economic Development</i>	2 979	2 979							2 979	3 023	2 925
<i>Environmental Health Projects</i>	110	110					51	51	161	115	119
<i>Community Development</i>	-	-							-	-	-
<i>GIS Programmes</i>	600	600							600	-	-
<i>Spatial Planning</i>	2 337	2 378							2 378	700	50
<i>Disaster Management</i>	1 178	1 338							1 338	1 237	1 286
<i>Disaster emergency Projects</i>	-	-							-	-	-
<i>Special Programmes &amp; Youth</i>	550	550							550	563	573
<i>Finance</i>	-	-							-	-	-
<i>Sprcial Projects: Housing</i>	150	2 420							2 420	114	119
<i>Internal Audit</i>	-	-							-	-	-
<i>[insert description]</i>	-	-							-	-	-
<i>[insert description]</i>	-	-							-	-	-
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>	<b>15 537</b>	<b>20 907</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41)</b>	<b>(41)</b>	<b>20 866</b>	<b>14 063</b>	<b>13 238</b>
<b>TOTAL NON-CASH TRANSFERS</b>	<b>56 992</b>	<b>21 042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41)</b>	<b>(41)</b>	<b>62 321</b>	<b>54 198</b>	<b>43 373</b>
<b>TOTAL TRANSFERS</b>	<b>56 992</b>	<b>21 042</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(41)</b>	<b>(41)</b>	<b>62 321</b>	<b>54 198</b>	<b>43 373</b>

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/06/2016

Summary of remuneration	Budget Year 2015/16									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
<b>R thousands</b>										
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages	4 478	4 478							4 478	0.0%
Pension and UIF Contributions	200	200							200	0.0%
Medical Aid Contributions	-	-							-	
Motor Vehicle Allowance	1 321	1 321							1 321	0.0%
Cellphone Allowance	244	244							244	
Housing Allowances	-	-							-	
Other benefits and allowances	94	94							94	
<b>Sub Total - Councillors</b>	<b>6 337</b>	<b>6 337</b>							<b>6 337</b>	<b>0.0%</b>
<b>% increase</b>										
<b><u>Senior Managers of the Municipality</u></b>										
Basic Salaries and Wages	5 212	5 212							5 212	0.0%
Pension and UIF Contributions	914	914							914	0.0%
Medical Aid Contributions	4	4							4	0.0%
Overtime	-	-							-	
Performance Bonus	440	440							440	
Motor Vehicle Allowance	317	317							317	0.0%
Cellphone Allowance	96	96							96	0.0%
Housing Allowances	6	6							6	
Other benefits and allowances	81	81							81	
Payments in lieu of leave	115	115							115	
Long service awards	26	26							26	0.0%
Post-retirement benefit obligations	-	-							-	
<b>Sub Total - Senior Managers of Municipality</b>	<b>7 211</b>	<b>7 211</b>							<b>7 211</b>	<b>0.0%</b>
<b>% increase</b>										
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages	36 860	36 860							36 860	0.0%
Pension and UIF Contributions	6 533	6 533							6 533	0.0%
Medical Aid Contributions	447	447							447	0.0%
Overtime	78	78							78	0.0%
Performance Bonus	-	-							-	
Motor Vehicle Allowance	3 109	3 109							3 109	0.0%
Cellphone Allowance	97	97							97	0.0%
Housing Allowances	236	236							236	
Other benefits and allowances	1 090	1 090							1 090	
Payments in lieu of leave	825	825							825	0.0%
Long service awards	188	188							188	0.0%
Post-retirement benefit obligations	874	874							874	0.0%
<b>Sub Total - Other Municipal Staff</b>	<b>50 339</b>	<b>50 339</b>							<b>50 339</b>	<b>0.0%</b>
<b>% increase</b>										
<b>Total Parent Municipality</b>	<b>63 886</b>	<b>63 886</b>							<b>63 886</b>	<b>0.0%</b>
<b><u>Board Members of Entities</u></b>										
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										
<b>Sub Total - Board Members of Entities</b>	<b>-</b>	<b>-</b>							<b>-</b>	
<b>% increase</b>										
<b><u>Senior Managers of Entities</u></b>										
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										
<b>Sub Total - Senior Managers of Entities</b>	<b>-</b>	<b>-</b>							<b>-</b>	



DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 29/06/2016

Summary of remuneration	Budget Year 2015/16									% change	
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands											
% increase											
<b>Other Staff of Entities</b>											
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									-	-	
<b>Sub Total - Other Staff of Entities</b>									-	-	
% increase											
<b>Total Municipal Entities</b>									-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	63 886	63 886	-	-	-	-	-	-	-	63 886	0.0%
% increase											
<b>TOTAL MANAGERS AND STAFF</b>	57 549	57 549	-	-	-	-	-	-	-	57 549	0.0%

DC9 Frances Baard - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 29/06/2016

Description	Budget Year 2015/16											Full year budget	Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	500	500	-	-	
Vote 2 - Budget & Treasury	31 539	585	591	570	933	349	7 029	30 124	8 033	6 025	8 033	100 412	100 412	107 250	115 021	
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	700	-	-	700	700	630	630	
Vote 4 - Planning & Development	-	-	-	-	-	-	-	940	-	-	-	940	940	960	1 033	
Vote 5 - Project Management & Advisory Serv	10 002	-	148	203	98		3 067	4 820	1 972	1 096	657	21 911	21 911	13 798	12 641	
Vote 6 - [NAME OF VOTE 6]												-	-	-	-	
Vote 7 - [NAME OF VOTE 7]												-	-	-	-	
Vote 8 - [NAME OF VOTE 8]												-	-	-	-	
Vote 9 - [NAME OF VOTE 9]												-	-	-	-	
Vote 10 - [NAME OF VOTE 10]												-	-	-	-	
Vote 11 - [NAME OF VOTE 11]												-	-	-	-	
Vote 12 - [NAME OF VOTE 12]												-	-	-	-	
Vote 13 - [NAME OF VOTE 13]												-	-	-	-	
Vote 14 - [NAME OF VOTE 14]												-	-	-	-	
Vote 15 - [NAME OF VOTE 15]												-	-	-	-	
<b>Total Revenue by Vote</b>	<b>41 541</b>	<b>585</b>	<b>740</b>	<b>773</b>	<b>1 031</b>	<b>349</b>	<b>10 096</b>	<b>35 884</b>	<b>10 705</b>	<b>7 120</b>	<b>8 690</b>	<b>124 463</b>	<b>124 463</b>	<b>122 638</b>	<b>129 325</b>	
<b>Expenditure by Vote</b>																
Vote 1 - Executive & Council	1 507	1 458	1 776	1 570	2 021	1 778	1 733	2 133	1 999	1 866	2 026	26 659	26 659	26 899	27 841	
Vote 2 - Budget & Treasury	11 581	(10 159)	1 430	1 150	1 382	1 373	1 439	1 679	1 799	1 559	1 918	23 981	23 981	23 822	24 583	
Vote 3 - Corporate Services	1 257	1 575	1 851	1 835	1 953	1 716	1 981	2 264	2 123	2 193	2 547	28 301	28 301	28 126	29 802	
Vote 4 - Planning & Development	799	847	972	1 050	1 591	2 053	887	2 439	2 550	1 552	2 217	22 174	22 174	21 987	22 241	
Vote 5 - Project Management & Advisory Serv	791	1 291	1 017	2 158	1 649	5 715	1 271	8 265	8 583	4 450	7 629	63 574	63 574	53 347	44 059	
Vote 6 - [NAME OF VOTE 6]												-	-	-	-	
Vote 7 - [NAME OF VOTE 7]												-	-	-	-	
Vote 8 - [NAME OF VOTE 8]												-	-	-	-	
Vote 9 - [NAME OF VOTE 9]												-	-	-	-	
Vote 10 - [NAME OF VOTE 10]												-	-	-	-	
Vote 11 - [NAME OF VOTE 11]												-	-	-	-	
Vote 12 - [NAME OF VOTE 12]												-	-	-	-	
Vote 13 - [NAME OF VOTE 13]												-	-	-	-	
Vote 14 - [NAME OF VOTE 14]												-	-	-	-	
Vote 15 - [NAME OF VOTE 15]												-	-	-	-	
<b>Total Expenditure by Vote</b>	<b>15 936</b>	<b>(4 988)</b>	<b>7 046</b>	<b>7 764</b>	<b>8 596</b>	<b>12 635</b>	<b>7 311</b>	<b>16 779</b>	<b>17 053</b>	<b>11 621</b>	<b>16 338</b>	<b>164 690</b>	<b>164 690</b>	<b>154 180</b>	<b>148 528</b>	
<b>Surplus/ (Deficit)</b>	<b>25 606</b>	<b>5 573</b>	<b>(6 306)</b>	<b>(6 991)</b>	<b>(7 565)</b>	<b>(12 286)</b>	<b>2 785</b>	<b>19 105</b>	<b>(6 348)</b>	<b>(4 500)</b>	<b>(7 648)</b>	<b>(40 227)</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>	

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 29/06/2016

Description - Standard classification	Budget Year 2015/16											Full year budget	Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<i>Governance and administration</i>	31 539	585	591	570	933	349	7 001	30 004	8 001	6 001	8 001	100 912	100 912	107 250	115 021	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	500	500	-	-	
Budget and treasury office	31 539	585	591	570	933	349	7 001	30 004	8 001	6 001	8 001	100 412	100 412	107 250	115 021	
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	4 456	-	-	4 456	4 456	2 030	2 030	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	-	-	700	-	-	700	700	630	630	
Housing	-	-	-	-	-	-	-	-	3 756	-	-	3 756	3 756	1 400	1 400	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	10 002	-	148	203	98	-	2 178	4 362	-	778	467	19 095	19 095	13 358	12 274	
Planning and development	10 002	-	148	203	98	-	2 178	4 362	-	778	467	19 095	19 095	13 358	12 274	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Standard</b>	<b>41 541</b>	<b>585</b>	<b>740</b>	<b>773</b>	<b>1 031</b>	<b>349</b>	<b>9 179</b>	<b>34 366</b>	<b>12 457</b>	<b>6 778</b>	<b>8 468</b>	<b>124 463</b>	<b>124 463</b>	<b>122 638</b>	<b>129 325</b>	
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>	13 921	(28 026)	4 491	3 990	4 697	4 248	4 497	5 326	5 217	4 892	5 648	69 567	69 567	69 125	71 959	
Executive and council	1 507	1 458	1 776	1 570	2 021	1 778	1 733	2 133	1 999	1 866	2 026	26 659	26 659	26 899	27 841	
Budget and treasury office	11 581	(10 159)	1 430	1 150	1 382	1 373	1 439	1 679	1 799	1 559	1 918	23 981	23 981	23 822	24 583	
Corporate services	833	(19 325)	1 284	1 270	1 295	1 097	1 325	1 514	1 419	1 467	1 703	18 926	18 926	18 404	19 534	
<i>Community and public safety</i>	644	709	794	724	857	910	1 000	1 326	1 174	1 153	1 381	15 221	15 221	13 384	14 157	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	277	342	375	371	406	437	390	585	520	455	618	6 504	6 504	7 203	7 587	
Housing	367	367	418	-	451	474	610	741	654	697	763	8 717	8 717	6 181	6 569	
Health	-	-	-	352	-	-	-	-	-	-	-	-	-	-	-	

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 29/06/2016

Description - Standard classification	Budget Year 2015/16											Full year budget	Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
<i>R thousands</i>																
<i>Economic and environmental services</i>	1 371	1 957	1 762	3 050	2 789	7 476	2 369	9 624	10 340	6 008	8 916		75 136	65 347	55 837	
Planning and development	1 224	1 771	1 571	2 856	2 789	7 295	2 168	9 395	10 117	5 781	8 672		72 266	62 828	53 156	
Road transport	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Environmental protection	148	186	191	194	-	182	201	230	222	227	244		2 870	2 519	2 681	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Electricity													-	-	-	
Water													-	-	-	
Waste water management													-	-	-	
Waste management													-	-	-	
<i>Other</i>													4 766	6 325	6 575	
<b>Total Expenditure - Standard</b>	<b>15 936</b>	<b>(25 359)</b>	<b>7 046</b>	<b>7 764</b>	<b>8 343</b>	<b>12 635</b>	<b>7 866</b>	<b>16 276</b>	<b>16 731</b>	<b>12 052</b>	<b>15 944</b>	<b>84 788</b>	<b>164 690</b>	<b>154 180</b>	<b>148 528</b>	
<b>Surplus/ (Deficit) 1.</b>	<b>25 606</b>	<b>25 944</b>	<b>(6 306)</b>	<b>(6 991)</b>	<b>(7 312)</b>	<b>(12 286)</b>	<b>1 313</b>	<b>18 090</b>	<b>(4 275)</b>	<b>(5 274)</b>	<b>(7 477)</b>	<b>39 675</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>	

DC9 Frances Baard - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 29/06/2016

Description	Budget Year 2015/16											Full year budget	Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue By Source</b>																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	7	7	7	7	8	-	89	89	89	89	89	1 072	1 072	1 126	1 171	
Interest earned - external investments	238	499	517	681	732	339	487	487	487	487	487	5 843	5 843	5 648	5 820	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	41 280	49	201	80	288	-	2 259	33 880	1 129	-	565	112 935	112 935	112 246	118 711	
Other revenue	17	29	15	4	2	-	546	23	319	23	23	4 553	4 553	3 555	3 558	
Gains on disposal of PPE	-	-	-	-	-	(35)	-	-	-	-	-	60	60	63	66	
<b>Total Revenue</b>	<b>41 541</b>	<b>585</b>	<b>740</b>	<b>773</b>	<b>1 031</b>	<b>304</b>	<b>3 381</b>	<b>34 479</b>	<b>2 024</b>	<b>599</b>	<b>1 163</b>	<b>124 463</b>	<b>124 463</b>	<b>122 638</b>	<b>129 325</b>	
<b>Expenditure By Type</b>																
Employee related costs	3 851	3 842	4 417	3 965	5 180	4 023	4 028	4 028	4 604	4 028	4 460	57 549	57 549	61 181	65 539	
Remuneration of councillors	466	473	461	454	480	472	634	507	507	507	507	6 337	6 337	6 574	6 822	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	3	3	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	5 615	5 615	5 635	5 555	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	3 054	3 054	2 874	2 674	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	163	106	600	286	121	232	449	449	449	449	449	4 695	4 695	3 921	4 073	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	161	745	419	1 834	1 651	-	1 990	9 285	5 969	4 642	14 591	66 321	66 321	54 198	43 373	
Other expenditure	11 295	(10 154)	1 149	1 224	1 165	6 458	209	2 927	1 882	1 463	2 718	20 906	20 906	19 578	20 262	
Loss on disposal of PPE	-	-	-	-	-	1 123	15	16	11	16	16	210	210	221	229	
<b>Total Expenditure</b>	<b>15 936</b>	<b>(4 988)</b>	<b>7 046</b>	<b>7 764</b>	<b>8 596</b>	<b>12 308</b>	<b>7 325</b>	<b>17 212</b>	<b>13 421</b>	<b>11 107</b>	<b>22 741</b>	<b>164 690</b>	<b>164 690</b>	<b>154 180</b>	<b>148 528</b>	
<b>Surplus/(Deficit)</b>	<b>25 606</b>	<b>5 573</b>	<b>(6 306)</b>	<b>(6 991)</b>	<b>(7 565)</b>	<b>(12 004)</b>	<b>(3 944)</b>	<b>17 267</b>	<b>(11 397)</b>	<b>(10 508)</b>	<b>(21 577)</b>	<b>(40 227)</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>	
Transfers recognised - capital																
Contributions																
Contributed assets																
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>25 606</b>	<b>5 573</b>	<b>(6 306)</b>	<b>(6 991)</b>	<b>(7 565)</b>	<b>(12 004)</b>	<b>(3 944)</b>	<b>17 267</b>	<b>(11 397)</b>	<b>(10 508)</b>	<b>(21 577)</b>	<b>(40 227)</b>	<b>(40 227)</b>	<b>(31 542)</b>	<b>(19 203)</b>	

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/06/2016

Monthly cash flows	Budget Year 2015/16											Full year budget	Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Cash Receipts By Source</b>																
Property rates							-					-				
Property rates - penalties & collection charges							-					-				
Service charges - electricity revenue							-					-				
Service charges - water revenue							-					-				
Service charges - sanitation revenue							-					-				
Service charges - refuse							-					-				
Service charges - other							-					-				
Rental of facilities and equipment	89	89	89	89	89	89	89	89	89	89	89	1 072	1 072	1 126	1 171	
Interest earned - external investments	238	499	517	681	732	339	487	487	487	487	487	5 843	5 843	5 648	5 820	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	41 280	49	201	6 701	33 266	-	-	28 234	-	-	-	112 935	112 935	112 246	118 711	
Other revenue	17	29	15	4	2	(35)	546	23	319	23	23	4 553	4 553	8 555	7 558	
<b>Cash Receipts by Source</b>	<b>41 624</b>	<b>668</b>	<b>822</b>	<b>7 477</b>	<b>34 090</b>	<b>394</b>	<b>1 122</b>	<b>28 832</b>	<b>895</b>	<b>599</b>	<b>599</b>	<b>124 403</b>	<b>124 403</b>	<b>127 575</b>	<b>133 259</b>	
<b>Other Cash Flows by Source</b>																
Transfers receipts - capital												-				
Contributions & Contributed assets												-				
Proceeds on disposal of PPE												60	60	63	66	
Short term loans												-				
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current debtors																
Decrease (increase) other non-current receivables																
Decrease (increase) in non-current investments													5 250			
<b>Total Cash Receipts by Source</b>	<b>41 624</b>	<b>668</b>	<b>822</b>	<b>7 477</b>	<b>34 090</b>	<b>394</b>	<b>1 122</b>	<b>28 832</b>	<b>895</b>	<b>599</b>	<b>599</b>	<b>124 463</b>	<b>129 713</b>	<b>127 638</b>	<b>133 325</b>	

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 29/06/2016

Monthly cash flows	Budget Year 2015/16											Full year budget	Medium Term Revenue and Expenditure Framework				
	July	August	Sept.	October	November	December	January	February	March	April	May		Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget		
<b>R thousands</b>																	
<b>Cash Payments by Type</b>																	
Employee related costs	3 851	3 842	4 417	3 965	5 180	4 023	3 903	3 903	4 460	4 181	4 321	55 753	55 753	52 615	56 364		
Remuneration of councillors	466	473	461	454	480	472	760	507	507	507	507	6 337	6 337	6 574	6 822		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	1 054	1 054	874	674		
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other materials	163	106	600	286	121	232	94	610	376	282	986	4 695	4 695	3 921	3 462		
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	38 841	38 841	38 841	28 200		
Transfers and grants - other	161	745	419	1 834	1 651	6 458	126	3 515	3 766	1 757	3 264	25 107	25 107	15 357	15 173		
Other expenditure	11 377	(10 086)	11 227	(8 678)	1 165	1 123	999	1 070	714	1 106	1 070	14 271	14 271	14 289	13 661		
<b>Cash Payments by Type</b>	<b>16 017</b>	<b>(4 920)</b>	<b>17 124</b>	<b>(2 138)</b>	<b>8 596</b>	<b>12 308</b>	<b>5 882</b>	<b>9 605</b>	<b>9 822</b>	<b>7 834</b>	<b>10 148</b>	<b>120 951</b>	<b>146 058</b>	<b>132 471</b>	<b>124 356</b>		
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets	2	42	110	23	85	833	497	274	1 453	226	826	9 633	9 633	1 335	935		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	1 111	1 111	1 173	1 235		
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total Cash Payments by Type</b>	<b>16 019</b>	<b>(4 878)</b>	<b>17 234</b>	<b>(2 115)</b>	<b>8 681</b>	<b>13 141</b>	<b>6 379</b>	<b>9 879</b>	<b>11 275</b>	<b>8 060</b>	<b>10 974</b>	<b>131 695</b>	<b>156 802</b>	<b>134 978</b>	<b>126 526</b>		
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>25 605</b>	<b>5 545</b>	<b>(16 412)</b>	<b>9 592</b>	<b>25 410</b>	<b>(12 748)</b>	<b>(5 256)</b>	<b>18 954</b>	<b>(10 380)</b>	<b>(7 461)</b>	<b>(10 375)</b>	<b>(7 233)</b>	<b>(27 090)</b>	<b>(7 340)</b>	<b>6 799</b>		
Cash/cash equivalents at the month/year beginning:	87 483	113 087	118 632	102 220	111 812	137 221	124 474	119 217	138 171	127 791	120 330	87 483	87 483	60 393	53 053		
Cash/cash equivalents at the month/year end:	113 087	118 632	102 220	111 812	137 221	124 474	119 217	138 171	127 791	120 330	109 955	60 393	60 393	53 053	59 852		

DC9 Frances Baard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 29/06/2016

Description - Municipal Vote	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>																
Vote 1 - Executive & Council												-	-	-	-	
Vote 2 - Budget & Treasury												-	-	-	-	
Vote 3 - Corporate Services												-	-	-	-	
Vote 4 - Planning & Development												-	-	-	-	
Vote 5 - Project Management & Advisory Services												-	-	-	-	
Vote 6 - [NAME OF VOTE 6]												-	-	-	-	
Vote 7 - [NAME OF VOTE 7]												-	-	-	-	
Vote 8 - [NAME OF VOTE 8]												-	-	-	-	
Vote 9 - [NAME OF VOTE 9]												-	-	-	-	
Vote 10 - [NAME OF VOTE 10]												-	-	-	-	
Vote 11 - [NAME OF VOTE 11]												-	-	-	-	
Vote 12 - [NAME OF VOTE 12]												-	-	-	-	
Vote 13 - [NAME OF VOTE 13]												-	-	-	-	
Vote 14 - [NAME OF VOTE 14]												-	-	-	-	
Vote 15 - [NAME OF VOTE 15]												-	-	-	-	
<b>Capital Multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive & Council		1	7	-		-	16	6	76		24	38	167	-	-	
Vote 2 - Budget & Treasury	2	1	22	4	14	(4)	10	-	970	31	69	1 024	2 143	1 200	800	
Vote 3 - Corporate Services		18	81	5	71	837	-	169	3 702	265		3 031	8 180	135	135	
Vote 4 - Planning & Development		23				-	9	-			14	123	169	-	-	
Vote 5 - Project Management & Advisory Services				14		-	-	29				977	1 019	-	-	
Vote 6 - [NAME OF VOTE 6]												-	-	-	-	
Vote 7 - [NAME OF VOTE 7]												-	-	-	-	
Vote 8 - [NAME OF VOTE 8]												-	-	-	-	
Vote 9 - [NAME OF VOTE 9]												-	-	-	-	
Vote 10 - [NAME OF VOTE 10]												-	-	-	-	
Vote 11 - [NAME OF VOTE 11]												-	-	-	-	
Vote 12 - [NAME OF VOTE 12]												-	-	-	-	
Vote 13 - [NAME OF VOTE 13]												-	-	-	-	
Vote 14 - [NAME OF VOTE 14]												-	-	-	-	
Vote 15 - [NAME OF VOTE 15]												-	-	-	-	
<b>Capital single-year expenditure sub-total</b>	2	42	110	23	85	833	35	204	4 748	296	107	5 192	11 679	1 335	935	
<b>Total Capital Expenditure</b>	2	42	110	23	85	833	35	204	4 748	296	107	5 192	11 679	1 335	935	



DC9 Frances Baard - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 29/06/2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<b>Capital Expenditure - Standard</b>															
<i>Governance and administration</i>	2	8	110	9	85	833	274	103	298	48	93	953	2 815	1 335	935
Executive and council		1	7	-			16	6	76		24	38	167	-	-
Budget and treasury office	2	1	22	4	14	(4)	208	78	221	31	69	1 496	2 143	1 200	800
Corporate services		6	81	5	71	837	49	18	1	16		(581)	504	135	135
<i>Community and public safety</i>	-	12	-	-	-	-	-	214	-	-	-	7 429	7 655	-	-
Community and social services												-	-	-	-
Sport and recreation												-	-	-	-
Public safety		12						214				7 429	7 655	-	-
Housing												-	-	-	-
Health												-	-	-	-
<i>Economic and environmental services</i>	-	23	-	14	-	-	63	-	-	-	98	1 011	1 209	-	-
Planning and development		23		14			63				98	990	1 188	-	-
Road transport												-	-	-	-
Environmental protection												20	20	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity												-	-	-	-
Water												-	-	-	-
Waste water management												-	-	-	-
Waste management												-	-	-	-
<i>Other</i>												-	-	-	-
<b>Total Capital Expenditure - Standard</b>	<b>2</b>	<b>42</b>	<b>110</b>	<b>23</b>	<b>85</b>	<b>833</b>	<b>336</b>	<b>317</b>	<b>298</b>	<b>48</b>	<b>191</b>	<b>9 392</b>	<b>11 679</b>	<b>1 335</b>	<b>935</b>

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 29/06/2016

Description	Budget Year 2015/16									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
R thousands	A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	12 031	10 199	-	-	-	-	144	144	10 343	-	-
General vehicles	1 070	1 270	-	-	-	-	-	-	1 270	-	-
Specialised vehicles	6 614	4 168	-	-	-	-	7	7	4 176	-	-
Plant & equipment	9	3	-	-	-	-	-	-	3	-	-
Computers - hardware/equipment	62	66	-	-	-	-	-	-	66	-	-
Furniture and other office equipment	277	692	-	-	-	-	137	137	828	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	4 000	4 000	-	-	-	-	-	-	4 000	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	<b>12 031</b>	<b>10 199</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>144</b>	<b>144</b>	<b>10 343</b>	<b>-</b>	<b>-</b>
<b>Specialised vehicles</b>	<b>6 614</b>	<b>4 168</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>7</b>	<b>4 176</b>	<b>-</b>	<b>-</b>
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	6 614	4 168	-	-	-	-	7	7	4 176	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 29/06/2016

Description	Budget Year 2015/16									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	
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>	-	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	1 425	1 236	-	-	-	-	-	-	1 236	1 335	935	
General vehicles	617	617	-	-	-	-	-	-	617	1 200	800	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	69	69	-	-	-	-	-	-	69	-	-	
Computers - hardware/equipment	298	298	-	-	-	-	-	-	298	135	135	
Furniture and other office equipment	441	252	-	-	-	-	-	-	252	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	
Other Land	-	-	-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	100	100	-	-	-	-	-	-	100	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	100	100	-	-	-	-	-	-	100	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	<b>1 525</b>	<b>1 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 336</b>	<b>1 335</b>	<b>935</b>	
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 29/06/2016

Description	Budget Year 2015/16									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	A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>											
<b>Infrastructure</b>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Community</b>	142	142	-	-	-	-	-	-	142	149	155
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	142	142	-	-	-	-	-	-	142	149	155
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	1 436	1 855	-	-	-	-	75	75	1 930	1 485	1 541
General vehicles	349	329	-	-	-	-	-	-	329	351	365
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	99	102	-	-	-	-	-	-	102	101	104
Computers - hardware/equipment	192	553	-	-	-	-	-	-	553	202	210
Furniture and other office equipment	417	492	-	-	-	-	75	75	567	432	448
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	379	379	-	-	-	-	-	-	379	398	414
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	2 377	2 622	-	-	-	-	-	-	2 622	2 287	2 377
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	2 377	2 622	-	-	-	-	-	-	2 622	2 287	2 377
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	<b>3 956</b>	<b>4 620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>75</b>	<b>4 695</b>	<b>3 921</b>	<b>4 073</b>
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 29/06/2016

Description	Budget Year 2015/16									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	
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>	214	-	-	-	-	-	-	-	214	214	214	
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	214	-	-	-	-	-	-	-	214	214	214	
Refuse	-	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-	-
Other	214	-	-	-	-	-	-	-	214	214	214	
<b>Community</b>	5 134	-	-	-	-	-	-	-	5 134	5 154	5 174	
Parks & gardens	800	-	-	-	-	-	-	-	800	820	840	
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	728	-	-	-	-	-	-	-	728	728	728	
Community halls	963	-	-	-	-	-	-	-	963	963	963	
Libraries	1 038	-	-	-	-	-	-	-	1 038	1 038	1 038	
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-	-
Security and policing	1 605	-	-	-	-	-	-	-	1 605	1 605	1 605	
Buses	-	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	268	-	-	-	-	-	-	-	268	268	168	
Computers - software & programming	268	-	-	-	-	-	-	-	268	268	168	
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	<b>5 615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 615</b>	<b>5 635</b>	<b>5 555</b>	
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/06/2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand															
Parent municipality: <i>List all capital programs/projects grouped by Municipal Vote</i>															
<b>Executive &amp; Council</b>	Municipal Manager				Office equipment	LAPTOP TROLLEY BAG	28 44 43 s / 24 43 21 e	-		-		-			
	Municipal Manager				Office equipment	CHAIR REPLACE	28 44 43 s / 24 43 21 e								
	Committee & Administration Services				Office equipment	SHELVES	28 44 43 s / 24 43 21 e								
	Committee & Administration Services				Office equipment	CABINETS	28 44 43 s / 24 43 21 e	15							
	Committee & Administration Services				Office equipment	VOICE RECORDER	28 44 43 s / 24 43 21 e	10							
	Committee & Administration Services				Office equipment	WHITE BOARD	28 44 43 s / 24 43 21 e	12							
	Internal Audit				Office equipment	HIGH BACK CHAIR (REPLACE)	28 44 43 s / 24 43 21 e	-		-		-			
	Communications				Office equipment	TELESCOPIC BANNER	28 44 43 s / 24 43 21 e	-		-		-			
	Communications				Office equipment	FLEXI BANNER	28 44 43 s / 24 43 21 e	-		-		-			
	Communications				Office equipment	ZICK ZACK BROCHURE STAND	28 44 43 s / 24 43 21 e	-		-		-			
	Communications				Intangibles	Computers - hardware/equipment	28 44 43 s / 24 43 21 e	-	4	-		-			
	Communications				Office equipment	DISPLAY CABINET	28 44 43 s / 24 43 21 e	-		-		-			
	Communications				Office equipment	WIND SPINNER	28 44 43 s / 24 43 21 e	8	(1)	-		-			
	Communications				Office equipment	PORTABLE, STEEL MUSIC STAND	28 44 43 s / 24 43 21 e	2	(1)	-		-			
	Communications				Motor Vehicles	PANEL VAN	28 44 43 s / 24 43 21 e	-		-		-			
	Legal & Risk Unit				Office equipment	CHAIR	28 44 43 s / 24 43 21 e	-		-		-			
	Legal & Risk Unit				Office equipment	TABLE - ROUND / OTHERS	28 44 43 s / 24 43 21 e	-		-		-			
	Legal & Risk Unit				Office equipment	LAPTOPS	28 44 43 s / 24 43 21 e	-		-		-			
	Legal & Risk Unit				Office equipment	FOUR TIER BOOK CASE GLASS HINGE DOORS	28 44 43 s / 24 43 21 e	3		-		-			
	Political Office: Admin				Office equipment	COMPUTER x2	28 44 43 s / 24 43 21 e	20		-		-			
	Political Office: Admin				Office equipment	LAPTOP x 2	28 44 43 s / 24 43 21 e	20		-		-			
	Political Office: Admin				Office equipment	CHAIR HIGH BACK X 3	28 44 43 s / 24 43 21 e	9		-		-			
	Political Office: Admin				Office equipment	SHELVES	28 44 43 s / 24 43 21 e	-		-		-			
	Political Office: Admin				Office equipment	2 DOOR STORAGE CABINET X 2	28 44 43 s / 24 43 21 e	12		-		-			
	Political Office: Admin				Office equipment	L-SHAPE DESK X 3	28 44 43 s / 24 43 21 e	20		-		-			
	Youth Unit				Office equipment	Laptop	28 44 43 s / 24 43 21 e	10		-		-			
	Youth Unit				Office equipment	DIGITAL CAMERA	28 44 43 s / 24 43 21 e	-		-		-			
	Youth Unit				Office equipment	HIGH BACK CHAIR	28 44 43 s / 24 43 21 e	3		-		-			
	Youth Unit				Office equipment	2 DOOR STORAGE CABINET	28 44 43 s / 24 43 21 e	8		-		-			
	Youth Unit				Office equipment	VISITOR CHAIR X 2	28 44 43 s / 24 43 21 e	6		-		-			
	Youth Unit				Office equipment	L-SHAPE DESK	28 44 43 s / 24 43 21 e	7		-		-			
<b>Budget &amp; Treasury Office</b>	Finance Directorate				Office equipment	LAPTOP	28 44 43 s / 24 43 21 e	-	20	-		-			
	Finance Directorate				Office equipment	CHAIR	28 44 43 s / 24 43 21 e	7		-		-			
	Revenue & Expenditure				Office equipment	CHAIR	28 44 43 s / 24 43 21 e	5		-		-			
	Revenue & Expenditure				Intangibles	VIP PAYROLL UPGRADE	28 44 43 s / 24 43 21 e	100		-		-			
	Revenue & Expenditure				Office equipment	REPLACE COPIER/FAX/PRINTER	28 44 43 s / 24 43 21 e	100		-		-			
	Revenue & Expenditure				Office equipment	REPLACE CHEQUE PRINTER	28 44 43 s / 24 43 21 e	5	(3)	-		-			
	Budget Office				Office equipment	CABINET FILING	28 44 43 s / 24 43 21 e	-		-		-			
	Budget Office				Office equipment	LAPTOP (REPLACE)	28 44 43 s / 24 43 21 e	12	(12)	-		-			
	Budget Office				Office equipment	HIGH BACK CHAIR X 2	28 44 43 s / 24 43 21 e	6		8		-			
	Budget Office				Office equipment	Furniture and other office equipment	28 44 43 s / 24 43 21 e	-		7		-			
	Budget Office				Office equipment	FILING CABINET	28 44 43 s / 24 43 21 e	-		-		-			
	Supply Chain Management				Office equipment	DESK	28 44 43 s / 24 43 21 e	-		-		-			
	Supply Chain Management				Office equipment	SHELVES	28 44 43 s / 24 43 21 e	-		-		-			
	Supply Chain Management				Office equipment	HIGH BACK CHAIR (REPLACE)	28 44 43 s / 24 43 21 e	-		-		-			
	Supply Chain Management				Office equipment	BLINDERS	28 44 43 s / 24 43 21 e	-		-		-			
	Supply Chain Management				Office equipment	MICROWAVE	28 44 43 s / 24 43 21 e	-		-		-			
	Supply Chain Management				Office equipment	KITCHEN ZINK REPLACE	28 44 43 s / 24 43 21 e	-		-		-			
	Council Motor Vehicle Pool				Motor Vehicles	VEHICLE (REPLACE 2)	28 44 43 s / 24 43 21 e	600		1 200		-		800	
	Council Motor Vehicle Pool				Intangibles	INTANG ASSET - ASSET MANAG SYSTEM REPL	28 44 43 s / 24 43 21 e	-		-		-		-	
	Council Motor Vehicle Pool				Motor Vehicles	VEHICLE SEDAN (NEW)	28 44 43 s / 24 43 21 e	250		200		-		-	
	Council Motor Vehicle Pool				Motor Vehicles	D/CAB 1 (NEW)	28 44 43 s / 24 43 21 e	420		-		-		-	
	Council Motor Vehicle Pool				Motor Vehicles	BAKKIE 2 (NEW)	28 44 43 s / 24 43 21 e	400		-		-		-	
	Council Motor Vehicle Pool				Motor Vehicles	TRAILER (Replace)	28 44 43 s / 24 43 21 e	17		-		-		-	
<b>Corporate Services</b>	Council Motor Vehicle Pool				Plant & equipment	VEHICLE BATTERY CHARGER	28 44 43 s / 24 43 21 e	2		-		-		-	
	Information Systems				Civic Land and Buildings	AIR CONDITIONERS	28 44 43 s / 24 43 21 e	-		-		-		-	
	Information Systems				Plant & equipment	SATALLITE RADIO NETWORK	28 44 43 s / 24 43 21 e	-		100		-		100	
	Information Systems				Office equipment	COMPUTER (REPLACE)	28 44 43 s / 24 43 21 e	100		35		-		35	
	Information Systems				Office equipment	LAPTOP (REPLACE)	28 44 43 s / 24 43 21 e	35		-		-		-	
	Information Systems				Office equipment	COMPUTER REPLACEMENTS	28 44 43 s / 24 43 21 e	-		-		-		-	
	Information Systems				Office equipment	PRINTER REPLACE	28 44 43 s / 24 43 21 e	-		-		-		-	
	Information Systems				Office equipment	PRINTER NETWORK REPLACEMENTS	28 44 43 s / 24 43 21 e	-		-		-		-	
	Information Systems				Office equipment	LAPTOP	28 44 43 s / 24 43 21 e	-		-		-		-	

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/06/2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand															
	Information Systems				Civic Land and Buildings	BUILDING - SERVER ROOM ALTERATIONS	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Civic Land and Buildings	BUILDING - RECREATION HALL	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Intangibles	INTANGIBLE ASSETS COMPUTER SOFTWARE 1	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Intangibles	INTANGIBLE ASSETS COMPUTER SOFTWARE 2	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Intangibles	INTANGIBLE ASSET VMWARE LICENSE	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Intangibles	INTANGIBLE ASSET REHOSTING EVENUS SERVE	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Office equipment	HARD DRIVE CAPACITY	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Office equipment	GIS SERVER REPLACE	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Intangibles	INTANGIBLE ASSETS COMPUTER SOFTWARE 1	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Intangibles	INTANGIBLE ASSET REHOSTING EVENUS SERVE	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Office equipment	REVAMP POWER CONNECTION	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Office equipment	SECURITY SERVER REPLACE	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Office equipment	PRINTER PORTABLE REPLACE	28 44 43 s /24 43 21 e	446	(264)	-		-		-	
	Information Systems				Office equipment	LAPTOPS REPLACE	28 44 43 s /24 43 21 e	-		-		-		-	
	Information Systems				Office equipment	HIGH BACK CHAIR	28 44 43 s /24 43 21 e	3		-		-		-	
	Information Systems				Office equipment	SATILITE RADIO NETWORK	28 44 43 s /24 43 21 e	-		-		-		-	
	Human Resource Management				Office equipment	DESK	28 44 43 s /24 43 21 e	7	(3)	-		-		-	
	Human Resource Management				Office equipment	CHAIR	28 44 43 s /24 43 21 e	6	(2)	-		-		-	
	Human Resource Management				Office equipment	FILING CABINET	28 44 43 s /24 43 21 e	9	(1)	-		-		-	
	Human Resource Management				Office equipment	DESK	28 44 43 s /24 43 21 e	-		-		-		-	
	Human Resource Management				Office equipment	CHAIR	28 44 43 s /24 43 21 e	-		-		-		-	
	Human Resource Management				Office equipment	DESK REPLACE	28 44 43 s /24 43 21 e	-		-		-		-	
	Human Resource Management				Office equipment	CHAIR REPLACE	28 44 43 s /24 43 21 e	-		-		-		-	
	Human Resource Management				Office equipment	PRINTER	28 44 43 s /24 43 21 e	7	(2)	-		-		-	
	Human Resource Management				Office equipment	MOBILE DIGITAL VOICE RECORDER	28 44 43 s /24 43 21 e	9	(6)	-		-		-	
	Office Support Services				Plant & equipment	YARDSWEEPER	28 44 43 s /24 43 21 e	69		-		-		-	
	Office Support Services				Office equipment	ICE MACHINE (REPLACE)	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	ALUMINIUM STEP LADDER (REPLACE)	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	HIGH BACK CHAIR (REPLACE)	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	REFRIDGERATOR (REPLACE)	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	WATER DISPENSER (REPLACE)	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	CHAIRS MIDBACK	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Plant & equipment	LAWNMOWERS	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Plant & equipment	EDGE-CUTTER	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	TABLE	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	VISITOR CHAIR	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	FILING CABINET	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	COPIER REPLACE	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Civic Land and Buildings	ECONO HUT GIS	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Plant & equipment	LAWN MOWER REPLACE	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	New aircon	28 44 43 s /24 43 21 e	-		10		-		-	
	Office Support Services				Intangibles	ELECT DOC MANAGEMENT SYSTEM	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Civic Land and Buildings	BOREHOLE	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	CHAIR	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	DSTV DECORDER	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Civic Land and Buildings	BUILD CONCRETE BANK	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	Binding Machine	28 44 43 s /24 43 21 e	-		6		-		-	
	Office Support Services				Office equipment	URNS REPLACE	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	VACUUM CLEANER REPLACE	28 44 43 s /24 43 21 e	5		-		-		-	
	Office Support Services				Intangibles	ELECTRIC DOC MANAGEMENT SYSTEM REPLAC	28 44 43 s /24 43 21 e	-		-		-		-	
	Office Support Services				Office equipment	FRANKING MACHINE: NEOPOST U 40	28 44 43 s /24 43 21 e	31		-		-		-	
	Office Support Services				Plant & equipment	LESS DRILL DRIVER KIT, 10.8V, MODEL: GSR 10	28 44 43 s /24 43 21 e	1		-		-		-	
	Office Support Services				Office equipment	POTPLANTS	28 44 43 s /24 43 21 e	6		-		-		-	
	Office Support Services				Plant & equipment	PETROL SIDE CUTTER	28 44 43 s /24 43 21 e	2		-		-		-	
	Office Support Services				Office equipment	GARDEN FOUNTAIN	28 44 43 s /24 43 21 e	5		-		-		-	
	Environmental Protection				Office equipment	WOODEN CABINETS	28 44 43 s /24 43 21 e	-		-		-		-	
	Environmental Protection				Office equipment	3 DRAWER DESK	28 44 43 s /24 43 21 e	5		-		-		-	
	Environmental Protection				Office equipment	L-EXTENSION	28 44 43 s /24 43 21 e	2		-		-		-	
	Environmental Protection				Office equipment	90 DEGREE LINK	28 44 43 s /24 43 21 e	1		-		-		-	
	Environmental Protection				Office equipment	CHAIRS	28 44 43 s /24 43 21 e	5		-		-		-	
	Environmental Protection				Office equipment	SAVER - ARM CHAIR	28 44 43 s /24 43 21 e	1		-		-		-	
	Environmental Protection				Office equipment	5 TIER BOOKCASE	28 44 43 s /24 43 21 e	3		-		-		-	
	Environmental Protection				Office equipment	4 DRAWER FILLING CABINET	28 44 43 s /24 43 21 e	2		-		-		-	
	Environmental Protection				Office equipment	170 LITRE FRIDGE(REPLACE)	28 44 43 s /24 43 21 e	3		-		-		-	
	Environmental Protection				Motor Vehicles	DUBBLE CAB BAKKIE	28 44 43 s /24 43 21 e	-		-		-		-	
	Fire Fighting & Disaster Management				Fire	VEHICLE	28 44 43 s /24 43 21 e	2 714	(1 086)	-		-		-	
	Fire Fighting & Disaster Management				Office equipment	DSTV DECORDER	28 44 43 s /24 43 21 e	1		-		-		-	
	Fire Fighting & Disaster Management				Security Measures	BOOMGATE (ACCESS CONTROL)(REPLACE)	28 44 43 s /24 43 21 e	-		-		-		-	
	Fire Fighting & Disaster Management				Office equipment	PRINTER / FAX	28 44 43 s /24 43 21 e	-		-		-		-	

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/06/2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand														
<b>Planning &amp; Development</b>	Fire Fighting & Disaster Management				Motor Vehicles	VEHICLE	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Civic Land and Buildings	DISTRICT DISASTER MAN CENTRE	28 44 43 s /24 43 21 e	3 000						
	Fire Fighting & Disaster Management				Office equipment	ACCESS CONTROL SYSTEM	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Security Measures	UPGRADE CCTV CAMERAS	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Office equipment	LAPTOP	28 44 43 s /24 43 21 e	12	(0)					
	Fire Fighting & Disaster Management				Office equipment	Lap top	28 44 43 s /24 43 21 e	20						
	Fire Fighting & Disaster Management				Office equipment	FILING CABINET	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Office equipment	DESK	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Civic Land and Buildings	DISTRICT DISASTER MAN CENTRE	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Security Measures	FIRE FIGHTING EQUIPMENT	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Security Measures	RADIO NETWORK	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Security Measures	ACCESS CONTROL SYSTEM	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Security Measures	SECURITY CAMERAS	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Security Measures	UPGRADE CCTV CAMERAS	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Office equipment	VISITORS CHAIRS	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Office equipment	HIGH BACK CHAIRS	28 44 43 s /24 43 21 e	-						
	Fire Fighting & Disaster Management				Fire	FIRE ENGINE (DLM) FULLY EQUIPPED	28 44 43 s /24 43 21 e	3 400	(1 360)					
	Fire Fighting & Disaster Management				Office equipment	L-SHAPE DESK	28 44 43 s /24 43 21 e	3	(0)					
	Fire Fighting & Disaster Management				Plant & equipment	Upgrade generator	28 44 43 s /24 43 21 e	500	479					
		PMS			Office equipment	CHAIR	28 44 43 s /24 43 21 e	23	-					
		PMS			Office equipment	CHAIR VISITOR	28 44 43 s /24 43 21 e	2	-					
		PMS			Office equipment	FILING CABINET	28 44 43 s /24 43 21 e	2	-					
		PMS			Office equipment	DESK	28 44 43 s /24 43 21 e	4	-					
		PMS			Office equipment	CHAIR	28 44 43 s /24 43 21 e	-	-					
		PMS			Office equipment	2 DOOR STORAGE CABINET	28 44 43 s /24 43 21 e	3	-					
		Local Economic Development			Office equipment	COMPUTER	28 44 43 s /24 43 21 e	-	-					
		Local Economic Development			Office equipment	PROJECTOR SCREEN	28 44 43 s /24 43 21 e	-	-					
		Local Economic Development			Office equipment	BRANDED PULL UP BROCHURE STANDS	28 44 43 s /24 43 21 e	-	-					
		Local Economic Development			Plant & equipment	GAZEBO TOURISM	28 44 43 s /24 43 21 e	-	-					
	Planning Unit - Gis			Office equipment	COMPUTER (REPLACE)	28 44 43 s /24 43 21 e	-	-						
	Planning Unit - Gis			Office equipment	PRINTER PORTABLE	28 44 43 s /24 43 21 e	-	-						
	Planning Unit - Gis			Intangibles	INTANGIBLES	28 44 43 s /24 43 21 e	-	-						
	Spatial planning			Office equipment	BOOK SHELF	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	COMPUTER	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	PROJECTOR	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	PRINTER / FAX	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	LAPTOP	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	DESK	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	CHAIR	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	FRIDGE	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	SPEAKERS	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	TV LCD	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	PROJETOR SCREEN	28 44 43 s /24 43 21 e	-	-						
	Tourism			Plant & equipment	AUDIO SYSTEM	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	MICROWAVE	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	SHELVES	28 44 43 s /24 43 21 e	-	-						
	Tourism			Intangibles	COMPUTER SOFTWARE - DRP	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	CHAIR COVER MATERIAL	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	DOUBLE SEATER	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	ESPRESSO SERVER	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	FLY LEADS 2M	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	HAT STAND	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	HUDDLE OTTOMAN	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	INSTALLATION TESTING AND COMMISSIONING	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	KETTLE	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	MONITORISED SCREEN	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	OFFICE BIN	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	OFFICE CUPBOARD	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	BRANDED PULL UP BROCHURE STANDS	28 44 43 s /24 43 21 e	-	-	137					
	Tourism			Office equipment	PEDENZA	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	TELEPHONE HANDSETS	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	WASTE PAPER BIN	28 44 43 s /24 43 21 e	-	-						
	Tourism			Office equipment	WHITE BOARD	28 44 43 s /24 43 21 e	-	-						
	Infrastructure Development			Office equipment	WOODEN CREDENZA	28 44 43 s /24 43 21 e	5	(2)						
	Infrastructure Development			Office equipment	HIGH BACK CHAIRS	28 44 43 s /24 43 21 e	10	(4)						
	Infrastructure Development			Office equipment	DESK	28 44 43 s /24 43 21 e	6	(2)						
	Infrastructure Development			Office equipment	STATIONERY CABINET	28 44 43 s /24 43 21 e	2	(1)						
	Infrastructure Development			Plant & equipment	DUMPY LEVEL	28 44 43 s /24 43 21 e	4	-						
	Infrastructure Development			Motor Vehicles	STATIONERY CABINET	28 44 43 s /24 43 21 e	-	2						



DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 29/06/2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework							
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18			
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousand															
<i>Housing Administration</i>	Project Management Advisory Service Project Management Advisory Service Project Management Advisory Service Project Management Advisory Service Project Management Advisory Service Project Management Advisory Service Project Management Advisory Service Project Management Advisory Service Housing Housing Housing Housing Housing Housing				Office equipment Office equipment Civic Land and Buildings Office equipment Plant & equipment Motor Vehicles Office equipment Motor Vehicles Motor Vehicles Office equipment Office equipment Office equipment Office equipment Office equipment	CHAIR (REPLACE) AIR CONDITIONERS (REPLACE) NEW OFFICES LAPTOP AIRCONDITIONS REPLACE TRACKING FOR GRADER REFRIDGERATORS FOR CARAVAN REPLACE VEHICLE BAKKIE - SLIDING COVER DESK COMPUTER CHAIR LAPTOP	28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e 28 44 43 s /24 43 21 e	- - 1 000 - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -	- - - - - - - - - - - - - - -			