

FRANCES BAARD DISTRICT MUNICIPALITY



ANNUAL BUDGET

2014 / 2015

INDEX

PAGE

1 Budget related resolutions

2 Proposed adjustments

3 Quality Certificate

4 Mayoral Budget Speech

5 Adjustment Budget Schedules

5.1	Table B1 Adjustments Budget Summary	1
5.2	Table B2 Adjustments Budget Financial Performance (standard classification)	2
5.3	Table B2 Adjustments Budget Financial Performance (standard classification) - B	3
5.4	Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)	5
5.5	Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B	6
5.6	Table B4 Adjustments Budget Financial Performance (revenue and expenditure)	11
5.7	Table B5 Adjustments Capital Expenditure Budget by vote and funding	12
5.8	Table B5 Adjustments Capital Expenditure Budget by vote and funding - B	13
5.9	Table B6 Adjustments Budget Financial Position	18
5.10	Table B7 Adjustments Budget Cash Flows	19
5.11	Table B8 Cash backed reserves/accumulated surplus reconciliation	20
5.12	Table B9 Asset Management	21
5.13	Table B10 Basic service delivery measurement	22

6 Adjustment Budget Supporting Documentation

6.1	Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'	23
6.2	Supporting Table SB2 Supporting detail to 'Financial Position Budget'	25
6.3	Supporting Table SB3 Adjustments to the SDBIP - performance objectives	26
6.4	Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks	29
6.5	Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions	30
6.6	Supporting Table SB6 Adjustments Budget - funding measurement	31
6.7	Supporting Table SB7 Adjustments Budget - transfers and grant receipts	32
6.8	Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme	33
6.9	Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds	34
6.10	Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality	35
6.11	Supporting Table SB11 Adjustments Budget - councillor and staff benefits	36
6.12	Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)	37
6.13	Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification)	38
6.14	Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure	39
6.15	Supporting Table SB15 Adjustments Budget - monthly cash flow	40
6.16	Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)	41
6.17	Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification)	42
6.18	Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class	43
6.19	Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class	44
6.20	Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class	45
6.21	Supporting Table SB18d Adjustments Budget - expenditure on depreciation by asset class	46
6.22	Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget	47

***BUDGET RELATED
RESOLUTIONS***

ITEM: COUN 01 06/2015

DEPARTMENT OF FINANCE: *ADJUSTMENT BUDGET IN RESPECT OF THE 2014/15 FINANCIAL YEAR*

(10/2/2/3) (OM) (COUNCIL MEETING: 24 JUNE 2015)

The Acting Director: Finance reports as follows:

In terms of section 28 of the municipal finance management act (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 2015. The second adjustment budget is attached as ***annexure 12 (Bounded separately)*** for council’s consideration and approval.

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

RECOMMENDATIONS TO COUNCIL

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 2014/2015, and indicative for the projected**

outer years 2015/2016 and 2016/2017 be approved as set out in the following schedules:

- 2.1 Executive summary of revenue & expenditure – (Page 1);
 - 2.2 Adjustment budget summary – table B1 (Page 1);
 - 2.3 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –table B2 (Page 3);
 - 2.4 Budgeted financial performance (revenue and expenditure by standard classification) - B – table B2 (Page 5);
 - 2.5 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 11);
 - 2.6 Budgeted financial performance (revenue and expenditure by municipal vote) – B -table B3 (Page 12);
 - 2.7 Budgeted financial performance (revenue and expenditure) – table B4 (Page 15);
 - 2.8 Budgeted capital expenditure by vote and funding – table B5 (Page 17);
 - 2.9 Budgeted financial position – table B6 (Page 21);
 - 2.10 Budgeted cash flows table B7 (Page 23);
 - 2.11 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 24);
 - 2.12 Asset management – table B9 (Page 25);
 - 2.13 Basic service delivery measurement table B10 (Page 28)
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: 24 JUNE 2015

5. Council considered and approved the second adjustment budget as per recommended resolution tabled.
6. Council resolved that the second adjustment budget of Frances Baard District Municipality for the financial year 2014/2015, and indicative for the projected outer years 2015/2016 and 2016/2017 be approved as set out in the following schedules:
 - 2.1 Executive summary of revenue & expenditure – (Page 1);
 - 2.2 Adjustment budget summary – table B1 (Page 1);
 - 2.3 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –table B2 (Page 3);
 - 2.4 Budgeted financial performance (revenue and expenditure by standard classification) - B – table B2 (Page 5);

- 2.5 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 11);
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 - 2.11 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 24);
 - 2.12 Asset management – table B9 (Page 25);
 - 2.13 Basic service delivery measurement table B10 (Page 28)
7. Council resolved that the other related supporting documentation to the approved budget be updated according to the adjustments made.
8. Council resolved that a hard and electronic copy of the complete second adjustment budget be submitted to national, provincial treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.
9. Council resolved that the approved changes to the budget made under items: FIN 1 06/2015 and COUN 02 06/2015 (Late item) be incorporated to the adjustment budget.



MUNICIPAL MANAGER

26 June 2015
DATE

***PROPOSED ADJUSTMENTS
OPERATIONAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2014 / 2015

Vote no	Item	Approved Budget 2015	Recommended Adjustments 2015	Proposed Adjustments 2015	Reason / Remarks
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Operating Expenditure

Executive & Council

Office of the Municipal Manager

1500/10/1/47/2070	National municipal managers forum	-	113 145	113 145	Co - hosting of National Municipal Managers Forum. Council resolution of May 2015. The line item was under budgeted.
1500/10/1/50/3420	Travel expenditure: Transportation	100 000	20 000	120 000	
Total Office of the Municipal Manager		100 000	133 145	233 145	

Internal Audit

1500/20/1/35/1430	Consultancy: Professional services	500 000	-200 000	300 000	Transferred to capital expenditure. Council resolution of February 2015.
Total Internal Audit		500 000	-200 000	300 000	

Total: Executive & Council	600 000	-66 855	533 145
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Budget & Treasury

Finance Directorate

2010/10/1/47/2012	Support: Magareng Municipality	-	2 800 000	2 800 000	Assistance to Magareng to prevent electricity cuts. Council resolutions of January 2015 and March 2015.
Total Finance Directorate		-	2 800 000	2 800 000	

Budget Office & Support Services

2010/20/1/25/1290	Interest paid: Staff benefits	1 800 000	490 000	2 290 000	The line item was under budgeted due to unavailability of reliable information.
Total Budget Office & Support Services		1 800 000	490 000	2 290 000	

Motor Vehicle Pool

2010/30/2/75/7350	Vehicle cost recovery: Planning Unit	-591 980	31 000	-560 980	Correction of error.
2010/30/2/75/7370	Vehicle cost recovery: Revenue & Expenditure	-11 500	-8 500	-20 000	Correction of error.
2010/30/2/75/7470	Vehicle cost recovery: Legal & Risk Management	-7 500	-2 500	-10 000	Correction of error.
2010/30/2/75/7460	Vehicle cost recovery: Tourism	-22 870	-20 000	-42 870	Correction of error.
Total Motor Vehicle Cost Recovery		-633 850	-	-633 850	

Total: Budget & Treasury	1 166 150	3 290 000	4 456 150
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Corporate Services

IT Management

2020/15/1/50/2520	Computer software	70 000	-45 000	25 000	Savings transferred to the office of the MM for co - hosting of National Municipal Managers Forum. Council resolution of May 2015. Savings transferred to the office of the MM for co - hosting of National Municipal Managers Forum. Council resolution of May 2015. Savings transferred to the office of the MM for co - hosting of National Municipal Managers Forum. Council resolution of May 2015. Savings transferred to the office of the MM for co - hosting of National Municipal Managers Forum. Council resolution of May 2015. Savings transferred to the office of the MM for co - hosting of National Municipal Managers Forum. Council resolution of May 2015. Savings transferred to the office of the MM for co - hosting of National Municipal Managers Forum. Council resolution of May 2015.
2020/15/1/50/3400	Travel expenditure: Accommodation	21 100	-15 000	6 100	
2020/15/1/50/2530	Conferences and seminars	56 000	-50 000	6 000	
2020/15/1/50/3400	Travel expenditure: Transportation	16 000	-3 145	12 855	
2020/15/1/20/0870	Maintenance: Computer Software	1 282 200	-400 000	882 200	
Total IT Management		1 445 300	-513 145	932 155	

HR Management

2020/20/1/50/2420	Advertising: Recruitment	250 000	140 000	390 000	The line item was under budgeted due to the number of vacant posts
Total HR Management		250 000	140 000	390 000	

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2014 / 2015

Vote no	Item	Approved Budget 2015	Recommended Adjustments 2015	Proposed Adjustments 2015	Reason / Remarks
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Office Support Service

2020/25/1/50/2870	Municipal services: Electricity & water	952 490	-100 000	852 490	Over budget due to provision made for transfer of officials to the flagship tourism centre Over budget due to provision made for transfer of officials to the flagship tourism centre
2020/25/1/50/2870	Municipal services: Property rates	660 000	-100 000	560 000	
Total Office support Services		1 612 490	-200 000	1 412 490	

Fire Fighting & Disaster Management

2020/40/1/50/3210	Security services	886 640	-250 000	636 640	Over budget due to provision made for transfer of officials to the flagship tourism centre Over budget due to provision made for transfer of officials to the flagship tourism centre
2020/40/1/20/1050	Maintenance: Access control	116 000	-50 000	66 000	
Total Fire Fighting & Disaster Management		1 002 640	-300 000	702 640	

Total: Corporate services	4 310 430	-873 145	3 437 285
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***PROPOSED ADJUSTMENTS –
CAPITAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2014 / 2015

Vote no	Item	Approved Budget 2015	Recommended Adjustments 2015	Proposed Adjustments 2015	Reason / Remarks
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Capital Expenditure

Executive & Council

Internal Audit

1500/20/4/10/0068	Computer software - DRP	-	200 000	200 000	Transferred from operating expenditure. Council resolution of February 2015.
Total Office of the Municipal Manager		-	200 000	200 000	

Corporate Services

Fire Fighting & Disaster Management

2020/40/4/10/0016	Purchase of fire truck	2 716 000	-2 716 000	-	Expenditure will not realise in the current financial year. Provision was made in the 2015/2016 financial year.
Total Fire Fighting & Disaster Management		2 716 000	-2 716 000	-	

Total Adjustment Budget: Capital Expenditure	2 716 000	-2 516 000	200 000
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MAYORAL BUDGET SPEECH



BUDGET SPEECH 2015 - 2016

FRANCES BAARD DISTRICT MUNICIPALITY

Honourable Speaker,
Honourable MECs,
Honourable Mayors and Speakers of our local municipalities,
Honourable Councillors,
Municipal Managers,
Partners in local government,
Members of the media,
Distinguished guests,
Ladies and gentlemen,

Mr Speaker,

I have the honour to present the fourth budget of our five year term of office, which is coming to an end before 18 August in 2016.

Councillors and the entire Frances Baard district community, we are enjoined by the Constitution of the Republic, in its section 156 and amongst others, to provide democratic and accountable local government to our communities as well as to ensure the provision of services to our communities in a sustainable manner. This is particularly magnified by the historic celebration of the Freedom Charter whose 60th anniversary is observed by our country and the entire democratic and progressive peoples

At the advent of our term of office we made a commitment to serve this district and its people to the best of our ability and to ensure that we strive towards excellence and the betterment of the living conditions of our people. Even though we experienced challenges, we managed to focus on the alignment of municipal services to the objectives and key performance indicators of the integrated development plan, through which we derive the mandate from our communities.

We have realised early the benefits of co-ordinating our administrative, financial and technical resources to ensure that we make full use of our limited resources to improve the lives of our communities. As a municipality we have been blessed to be part of a shared service model which does not put any financial obligation on our local municipalities. This is based on an understanding of the economic realities that confronts, especially, our three smaller local municipalities. We now have service level agreements with our local municipalities in areas of internal audit, financial services, technical support services, information communication technology, town planning, performance management and integrated development planning. This enables all the municipalities within the district to share and leverage on each other's best practice model.

We have strengthened our governance structures to ensure accountability on how we administer the municipality and respond to our communities. Our public participation plan, which we adopted in September 2014, has been proven to be yielding results as meeting with communities have assisted us to communicate on what is expected of us and what the community expect to hear. Our audit committee has also assisted us in ensuring that we abide by good governance practices that are embedded in this institution and meet our constitutional, and most importantly, a fiduciary duty to execute our set mandate.

In the same breath, for the 2014/15 FY we wish to account, amongst others, on the following:

We spent R30 million on infrastructure improvement in the district during the current financial year. Of this amount R20 million was directed towards eradicating backlogs and providing infrastructure as well as procuring machinery plant and equipment to improve service delivery. This amount was divided equally among the four local municipalities and the following was achieved:

- The increase in the sanitation fleet of Dikgatlong Municipality and repairs to electrical and water infrastructure.
- We completed the master plans for electricity in Dikgatlong Municipality, and upgraded some roads as well as bulk water and sanitation in Phokwane Municipality.
- The upgrade of electricity for Dikgatlong Municipality.
- Improvement of the provision of bulk water infrastructure in Ritchie, as well as the resealing of two water resources in Phokwane Municipality.

An EPWP-coordinator was also appointed to coordinate job creation and the district municipality managed to create 94 jobs during the past year. An EPWP grant of R1m was received and the total amount will be claimed by year-end. We need to maximise this co-ordinating role to ensure a district wide job creation strategy.

The emphasis in the current financial year has been towards addressing the apartheid legacy of spatial patterns and injustice, especially in the human settlements environment and we have commenced the implementation of objectives of the Spatial Planning and Land Use Management Development Act (SPLUMA) 2013. We have managed to prepare the spatial development framework for the district municipality as well as for both Magareng and Dikgatlong local municipalities. This year has also seen the completion of the required environmental studies (EIA) for township establishment in Dikgatlong local municipality and cadastral survey, pegging and registration with the Surveyor-General will commence from 2015/16.

Through the finalisation of these plans we will ensure that spatial development takes place in these areas will improve the quality of life of our communities. As you might know spatial planning greatly influences our environment and is therefore of strategic importance.

An amount of R702,930 was spent for the preparation of SDF/Integrated Zoning Scheme and EIA studies for Magareng and Dikgatlong municipalities respectively.

In the 2015/2016 financial year the objective is to enhance the implementation of SPLUMA by facilitating the preparation of the SDF for Sol Plaatje Municipality and the development of township establishment in Phokwane and Dikgatlong municipalities respectively. An amount of R2,337,000 has been earmarked for this purpose. We will be completing the integrated zoning schemes for Magareng local municipality and in that way ensure that this municipality use erven in its area for a correct use and to its full potential.

Our preparations for the implementation of the Spatial Planning and Land Use Management Act (SPLUMA) is being completed and all appropriate structures such as the municipal planning tribunal will be put in place in the coming financial year. With the exception of Sol Plaatje, we have taken a decision to have a joint municipal planning tribunal with our local municipalities. We will be assisting our local municipalities to prepare and adopt the necessary bylaws required for the implementation of SPLUMA in the 2015/16 financial year. Through our GIS, we are finalising the data cleansing project for the Dikgatlong local municipality and this will ensure that this municipality can prepare a much more focussed revenue enhancement strategy.

Throughout the world it has been found that SMMEs play a critical role in absorbing labour, penetrating new markets and generally expanding economies in creative and innovative ways. SMMEs are an important vehicle in addressing the challenges of job creation, economic growth and equity in South African society. SMME development is recognised by the National Development Plan as cardinal for dealing with challenges of poverty, unemployment and inequality.

In his Northern Cape Budget Speech for 2015, the honourable MEC John Block stated that “It is crucial that as government we invest in our youth to ensure a skilled and capable workforce to support government priorities.” In her 2015 state of the province address the honourable Premier Sylvia Lucas also stated that “The small, medium, micro enterprises (SMME) sector is one of the major contributors to the country’s gross domestic product (GDP), and thus equally contributes to economic growth as well as one of the key job drivers in the new growth path.”

Mr Speaker, I want to concur with these statements and confirm that we embrace it even more so as we as a district municipality continue to invest in preparing young graduates for the job market through our internship programme. Bi-annually we have an intake of approximately 20 - 25 interns in the field of tourism, local economic development, finance, information technology and internal audit. Through local economic development initiatives we focus especially on youth development through capacity building and empowering of SMME’s.

The Youth Entrepreneurial Development Programme is an ongoing initiative to develop LED practitioners and SMMEs out of young graduates who studied Commerce. The graduates are exposed to business opportunities and actual LED work to equip them with skills that will help them be successful in business or to find employment. Currently 12 SMMEs are being trained through the New Venture Training programme.

We have taken a conscious decision to establish a mayoral financial aid fund for young people to improve the skills levels in our district. In the current financial year, we have assisted 24 students in the district to study in various institutions of higher learning.

The district undertook an exercise to develop a policy to support sustainable SMME development in the district. The main objective of the FBDM SMME Development and Support Policy is to provide a framework for SMME development in the district through an integrated system of business support facilities. The policy directs how local municipalities, supported by the district municipality, should support SMMEs. In this way we will ensure that there is maximum impact instead of many uncoordinated efforts.

Through this directed and coordinated effort, the district will be able to create the required conducive environment for small business and entrepreneurship development in the district. The policy seeks to address the main challenges and constraints faced by SMMEs as well as to provide a guideline on interventions and programmes to ensure the necessary conducive environment is created.

The policy further aims to ensure that the SMMEs have the necessary resources (technical skills, soft skills, machinery and equipment) required. The review process formulated a Local Economic Development Strategy based on the identified development needs, opportunities, competitive and comparative advantages to inform and guide Frances Baard District Municipality and its local municipalities to facilitate development.

Through the strategy we will unlock the economic development potential of the area, encourage private sector investment and create a conducive environment for enterprise development and job opportunities for the community. Through this integrated approach to SMME development and LED strategy, we aim to thrust the district's economy onto a higher trajectory. One where the economy is diversified, productivity is enhanced, investment is stimulated and entrepreneurship flourishes.

We took a decision to utilise our full potential to market the district as a tourist destination, hence the inaugural stand at the Tourism Indaba in Durban this year. The Tourism Indaba is one of the major events on the tourism calendar and we saw it as an opportunity to market more extensively what the district has to offer in terms of tourism attractions. By so doing we will ensure that we tap into the tourism sector, which is a major contributor to the Provincial GDP and will boost the local economy.

Mr Speaker, in terms of the “back to basics” approach the district municipality is on track with the five pillars as identified by the approach. The district municipality is well within the acceptable levels regarding areas such as the delivery of basic services as we support our local municipalities both financially as well as technically. We have to work better with our local municipalities to complement their back to basics action plans.

We have assigned an engineering technician to each of the three smaller local municipalities and we are continuing our assistance according to the signed service level agreements that is in place. Our financial management system is also sound and we continue to have credible financial statements.

Mr Speaker, the district municipality managed to once again achieve an unqualified audit opinion with no matters of emphasis for the 2013/14 financial year. This is a great achievement for us, and yet we cannot fully bask in this glory whilst our local municipalities are not enjoying the same achievement. It is our intention to get our local municipalities to also record an improvement in their audit outcomes.

We have set aside R1,5m to support our local municipalities with financial service related matters including requests received and to ensuring that their financial systems are Standard Charts of Account (SCOA) compliant by 2017. In February and April of this year Council approved an amount of R2,8m to assist Magareng local municipality to meet its financial obligations (R2,2m for Eskom and R600,000 for the 2016 valuation roll).

On 19 March this year we re-launched the Frances Baard District Aids Council in order to strengthen our response to combat the pandemic and to realise the objectives of the Provincial strategic plan. Through the district aids council we will continue to engage with all relevant stakeholders to draw up integrated programmes to ensure that we combat the scourge together. We will work closely with the district aids coordinator seconded to the district municipality by the Office of the Premier.

The aids council also received a grant of R500,000 to continue with its work. We want to express our appreciation for the continued collective efforts by all levels of government in the fight against HIV/AIDS.

In the 2015/16 financial year the district municipality will have access to the rural roads asset management systems grant. The grant is intended to assist municipalities to establish a municipal road asset management system which will allow for the management of the municipal road network (including bridges), assess asset condition and the traffic carried by these assets.

Our level two accreditation status in the housing development function bestows us with the responsibility to plan and manage all human settlements in the district, with the exception of Sol Plaatje municipality projects. All budgeted projects for this financial year are progressing well and are on schedule. The following is the picture of housing delivery in the three local municipalities:

- The target of 100 houses in Magareng has been achieved.
- In Phokwane local municipality all 50 houses planned for Kingston have been completed and 224 houses for Pampierstad were completed.
- The project for the Buffer Zone in Dikgatlong local municipality kicked off amidst several challenges and currently 5 houses are completed. The 147 houses for Stillwater have been completed. Monthly site meetings and quarterly project steering committee meetings continues and regular consumer education workshops were conducted for the current financial year.

Mr Speaker, we have reason to pat ourselves on the back in terms of what we have been able to achieve with housing. In August 2014 we won the national award for the best level 2 accredited district municipality in South Africa at the National Govan Mbeki Awards and at the recently held Provincial Govan Mbeki Awards in April 2015 we were first runner-up for the Provincial best level 2 accredited municipality.

Mr Speaker, I now wish to return to the business of the day.

The budget for 2015/16 represents the penultimate budget for the current Council. We have worked for many months to find the right balance of measures to maintain support for our local municipalities to provide basic services to the people of this district. The Municipal Systems Act requires us to ensure financially and economically viable municipalities guided by the strategic planning instrument, the IDP.

At this stage, it is common cause that the Frances Baard District Municipality is grants dependent. 91% of the total revenue, the bigger portion of which is the equitable share is determined by the growth rate of the Gross Domestic Product. The district municipality collects own revenue anticipated at 9% of the total revenue for the 2015/16 financial year.

The district economy is mainly primary based and dominated by the Sol Plaatje's economy. Sol Plaatje municipality remains the biggest contributor to the economy of the district. The major revenue streams that support the programmes and activities of the district municipality remains government grants and subsidies, interest earned on external investments and actuarial gains.

Allow me now to take you through a more detailed presentation of how we propose to invest the funds that have been entrusted to us.

The total budget for the 2015/16 financial year is R168.49m. The operational budget is R155.1m (40 million of which goes to the capital expenditure of our local municipalities as well as R17,032m for special projects for both the district and its local municipalities. The capital budget for the district municipality is R13.39m. The anticipated deficit is R37.96m, which is mainly as a result of R30m budgeted for the capital projects as well as R10m budgeted for operation and maintenance. The largest portion of the budget is allocated to the Planning & Development and Infrastructure Services Departments. Allocations to these departments amounts to R78.43m and is directly linked towards the improvement of the quality of life of communities in the district. This includes R41.32m for infrastructure development and repairs and maintenance at local municipalities.

The extent of our support and investment in service delivery to our communities can be seen in the allocations made to our local municipalities. For the 2015/16 financial year we will be allocating an amount of R5m each to Dikgatlong and Sol Plaatje and R10m each to Phokwane and Magareng local municipalities for infrastructure development and a further R2.5m each for operation and maintenance.

The above allocation will include the following major infrastructure projects:

- In Phokwane: Refurbishment of the old oxidation pond system and the upgrading of the outflow line at the Jan Kempdorp Waste Water Treatment Works, fencing of Hartswater Water Treatment Works, a master plan for bulk water and sanitation infrastructure including a maintenance plan, a water conservation and demand management strategy, and water and sanitation for 608 stands in Guldenskat;
- In Magareng: The provision of sewer reticulation network for 558 sites in Warrenvale will continue, and we will also be procuring a TLB and a sanitation truck;
- In Sol Plaatje the main focus will be on bulk water supply in Ritchie/Modderivier; and
- In Dikgatlong: Replacement of steel/asbestos pipes in the water reticulation network in Barkly West and we will also be increasing their refuse removal capacity.

In terms of Operation and Maintenance the focus will be as follows:

- In Phokwane, Magareng and Dikgatlong: the maintenance of water and waste water treatment infrastructure, electrical infrastructure and maintenance of streets and stormwater infrastructure
- In Sol Plaatje: the maintenance of the Platfontein sanitation system and the maintenance of gravel roads.

For local economic development and tourism an amount of R3.03m and R3.44m has been allocated respectively. In terms of spatial planning R2.34m has been earmarked for the surveying of erven in Dikgatlong municipality; the development of a spatial development framework for Sol Plaatje municipality; the development of bylaws for three of our local municipalities; a CBD renewal plan for Magareng local municipality; township establishment for 450 erven in the Phokwane area and 200 erven in the Dikgatlong area.

A further R9.1m has been allocated to special projects in other divisions such as finance, human Resource, disaster management, environmental health and GIS. R1.69m has also been budgeted for replacement and acquisition of the Council motor vehicle pool.

A large portion on the usage of motor vehicles is to service our local municipalities through our different functions. Vehicles that have reached disposal stage are donated to our local municipalities in terms of our supply chain management policy.

Mr Speaker, grants and subsidies are still our biggest source of income and we are at R106.51m for 2015/2016. This dependency on grants and subsidies influences our expenditure.

The major grant funding that the district municipality is receiving from national government is as follows:

- Equitable Share: R 98.94m
- Finance Management Grant: R1.25m
- Municipal Systems Improvement Grant: R940k.
- Rural Road Asset Management Systems: R2.15m
- District AIDS Council Grant: R500k

Mr Speaker, as you can see we continue to be a district municipality which focusses most of its resources towards the support of our local municipalities and we will continue to do so in order to ensure that we improve the lives and living conditions of the communities that we were elected to serve.

In closing I want to share with you the following quote from Jim Rohn, “Don’t wish it was easier, wish you were better. Don’t wish for less problems, wish for more skills. Don’t wish for less challenges, wish for more wisdom.” close quote. We are stronger and wiser and better equipped because of the challenges we face every day, to ensure that we improve the lives of those we serve.

Mr Speaker, lastly, I want to sincerely thank all Councillors, the Municipal Manager, the Heads of Department, managers, officials, stakeholders and members of the public who gave input to this process. I believe that this was a team effort and by sharing credit and thanking all involved I know we will have more of your dedication and support.

I thank you

QUALITY CERTIFICATE

DC9 Frances Baard District Municipality – Quality Certificate: Adjustment Budget 2014 / 15

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 09 July 2015

***ADJUSTMENT BUDGET
SCHEDULES***

DC9 Frances Baard - Table B1 Adjustments Budget Summary - 24 June 2015

Description	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	5 673	5 673	-	-	-	-	-	-	5 673	4 907	5 103
Transfers recognised - operational	101 083	102 898	-	-	-	-	-	-	102 898	108 725	115 778
Other own revenue	1 236	1 236	-	-	-	-	-	-	1 236	1 276	1 322
Total Revenue (excluding capital transfers and contributions)	107 992	109 807	-	-	-	-	-	-	109 807	114 907	122 203
Employee costs	54 388	54 410	-	-	-	-	-	-	54 410	57 989	60 931
Remuneration of councillors	6 055	6 055	-	-	-	-	-	-	6 055	6 335	6 630
Depreciation & asset impairment	5 380	5 380	-	-	-	-	-	-	5 380	5 380	5 380
Finance charges	2 854	2 854	-	-	-	-	490	490	3 344	2 054	2 054
Materials and bulk purchases	5 245	5 324	-	-	-	-	(450)	(450)	4 874	5 507	5 729
Transfers and grants	42 973	41 803	-	-	-	-	2 913	2 913	44 716	34 217	33 392
Other expenditure	15 736	18 063	-	-	-	-	(603)	(603)	17 460	16 560	17 215
Total Expenditure	132 631	133 888	-	-	-	-	2 350	2 350	136 238	128 042	131 330
Surplus/(Deficit)	(24 639)	(24 081)	-	-	-	-	(2 350)	(2 350)	(26 431)	(13 134)	(9 127)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(24 639)	(24 081)	-	-	-	-	(2 350)	(2 350)	(26 431)	(13 134)	(9 127)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(24 639)	(24 081)	-	-	-	-	(2 350)	(2 350)	(26 431)	(13 134)	(9 127)
Capital expenditure & funds sources											
Capital expenditure	5 340	5 848	-	-	-	-	(2 516)	(2 516)	3 332	881	1 118
Transfers recognised - capital	-	335	-	-	-	-	-	-	335	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 340	5 511	-	-	-	-	(2 716)	(2 716)	2 795	881	1 118
Total sources of capital funds	5 340	5 845	-	-	-	-	(2 716)	(2 716)	3 129	881	1 118
Financial position											
Total current assets	85 360	87 463	-	-	-	-	3 162	3 162	90 624	71 344	61 100
Total non current assets	57 105	57 613	-	-	-	-	(2 716)	(2 716)	54 897	52 606	48 344
Total current liabilities	12 786	12 786	-	-	-	-	-	-	12 786	12 986	13 208
Total non current liabilities	29 685	29 685	-	-	-	-	-	-	29 685	28 699	27 491
Community wealth/Equity	99 995	102 606	-	-	-	-	446	446	103 051	82 266	68 745
Cash flows											
Net cash from (used) operating	(8 285)	(6 906)	-	-	-	-	2 350	2 350	(4 556)	2 307	6 494
Net cash from (used) investing	(4 482)	(4 656)	-	-	-	-	2 516	2 516	(2 140)	(689)	(888)
Net cash from (used) financing	(1 606)	(1 606)	-	-	-	-	-	-	(1 606)	(1 785)	(1 980)
Cash/cash equivalents at the year end	82 960	84 165	-	-	-	-	(4 533)	(4 533)	79 632	79 465	83 092
Cash backing/surplus reconciliation											
Cash and investments available	82 960	84 165	-	-	-	-	3 162	3 162	87 326	68 944	58 700
Application of cash and investments	37 162	37 162	-	-	-	-	-	-	37 162	38 296	39 321
Balance - surplus (shortfall)	45 798	47 003	-	-	-	-	3 162	3 162	50 164	30 648	19 379
Asset Management											
Asset register summary (WDV)	47 431	47 939	-	-	-	-	(2 716)	(2 716)	45 223	42 932	38 670
Depreciation & asset impairment	5 380	5 380	-	-	-	-	-	-	5 380	5 380	5 380
Renewal of Existing Assets	1 686	1 710	-	-	-	-	200	200	1 910	831	1 043
Repairs and Maintenance	5 245	5 324	-	-	-	-	(450)	(450)	4 874	5 507	5 729
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	5	5	-	-	-	-	-	-	5	5	5
Sanitation/sewerage:	17	17	-	-	-	-	-	-	17	17	17
Energy:	7	7	-	-	-	-	-	-	7	6	5
Refuse:	25	25	-	-	-	-	-	-	25	25	25

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - 24 June 2015

Standard Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Governance and administration</i>		94 768	95 203	-	-	-	-	-	-	95 203	100 370	108 365
Executive and council		4 683	4 783	-	-	-	-	-	-	4 783	4 891	5 110
Budget and treasury office		90 085	90 420	-	-	-	-	-	-	90 420	95 479	103 255
Corporate services		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		315	1 695	-	-	-	-	-	-	1 695	350	350
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		315	315	-	-	-	-	-	-	315	350	350
Housing		-	1 380	-	-	-	-	-	-	1 380	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 894	12 894	-	-	-	-	-	-	12 894	14 187	13 488
Planning and development		9 894	9 894	-	-	-	-	-	-	9 894	11 187	10 488
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		15	15	-	-	-	-	-	-	15	-	-
Total Revenue - Standard	2	107 992	109 807	-	-	-	-	-	-	109 807	114 907	122 203
Expenditure - Standard												
<i>Governance and administration</i>		62 169	64 118	-	-	-	-	2 650	2 650	66 768	64 544	67 050
Executive and council		22 502	22 782	-	-	-	-	(67)	(67)	22 715	23 765	24 581
Budget and treasury office		20 901	22 111	-	-	-	-	3 290	3 290	25 401	21 039	21 852
Corporate services		18 766	19 225	-	-	-	-	(573)	(573)	18 651	19 740	20 616
<i>Community and public safety</i>		10 981	11 277	-	-	-	-	(300)	(300)	10 977	11 683	12 336
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		5 060	5 414	-	-	-	-	(300)	(300)	5 114	5 387	5 678
Housing		5 921	5 864	-	-	-	-	-	-	5 864	6 296	6 658
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		55 873	54 784	-	-	-	-	-	-	54 784	48 288	48 281
Planning and development		53 022	52 093	-	-	-	-	-	-	52 093	45 705	45 552
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		2 851	2 692	-	-	-	-	-	-	2 692	2 583	2 730
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		3 607	3 708	-	-	-	-	-	-	3 708	3 527	3 662
Total Expenditure - Standard	3	132 631	133 888	-	-	-	-	2 350	2 350	136 238	128 042	131 330
Surplus/ (Deficit) for the year		(24 639)	(24 081)	-	-	-	-	(2 350)	(2 350)	(26 431)	(13 134)	(9 127)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 24 June 2015

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Standard												
<i>Municipal governance and administration</i>		94 768	95 203	-	-	-	-	-	-	95 203	100 370	108 365
Executive and council		4 683	4 783	-	-	-	-	-	-	4 783	4 891	5 110
Mayor and Council		4 683	4 783	-	-	-	-	-	-	4 783	4 891	5 110
Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office		90 085	90 420	-	-	-	-	-	-	90 420	95 479	103 255
Corporate services		-	-	-	-	-	-	-	-	-	-	-
Human Resources									-	-		
Information Technology									-	-		
Property Services									-	-		
Other Admin									-	-		
<i>Community and public safety</i>		315	1 695	-	-	-	-	-	-	1 695	350	350
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives									-	-		
Museums & Art Galleries etc									-	-		
Community halls and Facilities									-	-		
Cemeteries & Crematoriums									-	-		
Child Care									-	-		
Aged Care									-	-		
Other Community									-	-		
Other Social									-	-		
Sport and recreation									-	-		
Public safety		315	315	-	-	-	-	-	-	315	350	350
Police									-	-		
Fire		315	315	-	-	-	-	-	-	315	350	350
Civil Defence									-	-		
Street Lighting									-	-		
Other									-	-		
Housing		-	1 380	-	-	-	-	-	-	1 380	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics									-	-		
Ambulance									-	-		
Other									-	-		
<i>Economic and environmental services</i>		12 894	12 894	-	-	-	-	-	-	12 894	14 187	13 488
Planning and development		9 894	9 894	-	-	-	-	-	-	9 894	11 187	10 488
Economic		9 894	9 894	-	-	-	-	-	-	9 894	11 187	10 488
Town Planning/Building									-	-		
Licensing & Regulation									-	-		
Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads									-	-		
Public Buses									-	-		
Parking Garages									-	-		
Vehicle Licensing and Testing									-	-		
Other									-	-		
Environmental protection		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
Pollution Control									-	-		
Biodiversity & Landscape									-	-		
Other		3 000	3 000	-	-	-	-	-	-	3 000	3 000	3 000
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution									-	-		
Electricity Generation									-	-		
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution									-	-		
Water Storage									-	-		
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage									-	-		
Storm Water Management									-	-		
Public Toilets									-	-		
Waste management		-	-	-	-	-	-	-	-	-	-	-
Solid Waste									-	-		
<i>Other</i>		15	15	-	-	-	-	-	-	15	-	-
Air Transport									-	-		
Abattoirs									-	-		
Tourism		15	15	-	-	-	-	-	-	15	-	-
Forestry									-	-		
Markets									-	-		
Total Revenue - Standard	2	107 992	109 807	-	-	-	-	-	-	109 807	114 907	122 203

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 24 June 2015

Standard Classification Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt 9	Other Adjusts. 10	Total Adjusts. 11	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousand	1	A	A1	B	C	D	E	F	G	H		
Expenditure - Standard												
<i>Municipal governance and administration</i>		62 169	64 118	-	-	-	-	2 650	2 650	66 768	64 544	67 050
Executive and council		22 502	22 782	-	-	-	-	(67)	(67)	22 715	23 765	24 581
Mayor and Council		9 695	9 978	-	-	-	-	-	-	9 978	10 181	10 214
Municipal Manager		12 808	12 805	-	-	-	-	(67)	(67)	12 738	13 585	14 368
Budget and treasury office		20 901	22 111	-	-	-	-	3 290	3 290	25 401	21 039	21 852
Corporate services		18 766	19 225	-	-	-	-	(573)	(573)	18 651	19 740	20 616
Human Resources		4 417	4 687	-	-	-	-	140	140	4 827	4 670	4 877
Information Technology		5 947	6 031	-	-	-	-	(513)	(513)	5 517	6 231	6 482
Property Services				-	-	-	-					
Other Admin		8 403	8 507	-	-	-	-	(200)	(200)	8 307	8 839	9 257
Community and public safety		10 981	11 277	-	-	-	-	(300)	(300)	10 977	11 683	12 336
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives												
Museums & Art Galleries etc												
Community halls and Facilities												
Cemeteries & Crematoriums												
Child Care												
Aged Care												
Other Community												
Other Social												
Sport and recreation												
Public safety		5 060	5 414	-	-	-	-	(300)	(300)	5 114	5 387	5 678
Police												
Fire		5 060	5 414	-	-	-	-	(300)	(300)	5 114	5 387	5 678
Civil Defence												
Street Lighting												
Other												
Housing		5 921	5 864	-	-	-	-	-	-	5 864	6 296	6 658
Health		-	-	-	-	-	-	-	-	-	-	-
Clinics												
Ambulance												
Other												
Economic and environmental services		55 873	54 784	-	-	-	-	-	-	54 784	48 288	48 281
Planning and development		53 022	52 093	-	-	-	-	-	-	52 093	45 705	45 552
Economic		53 022	52 093	-	-	-	-	-	-	52 093	45 705	45 552
Town Planning/Building												
Licensing & Regulation												
Road transport		-	-	-	-	-	-	-	-	-	-	-
Roads												
Public Buses												
Parking Garages												
Vehicle Licensing and Testing												
Other												
Environmental protection		2 851	2 692	-	-	-	-	-	-	2 692	2 583	2 730
Pollution Control												
Biodiversity & Landscape												
Other		2 851	2 692	-	-	-	-	-	-	2 692	2 583	2 730
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution												
Electricity Generation												
Water		-	-	-	-	-	-	-	-	-	-	-
Water Distribution												
Water Storage												
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Sewerage												
Storm Water Management												
Public Toilets												
Waste management		-	-	-	-	-	-	-	-	-	-	-
Solid Waste												
Other		3 607	3 708	-	-	-	-	-	-	3 708	3 527	3 662
Air Transport												
Abattoirs												
Tourism		3 607	3 708	-	-	-	-	-	-	3 708	3 527	3 662
Forestry												
Markets												
Total Expenditure - Standard	3	132 631	133 888	-	-	-	-	2 350	2 350	136 238	128 042	131 330
Surplus/ (Deficit) for the year		(24 639)	(24 081)	-	-	-	-	(2 350)	(2 350)	(26 431)	(13 134)	(9 127)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes.

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 24 June 2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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		
Revenue by Vote	1											
Vote 1 - Executive & Council		4 683	4 783	-	-	-	-	-	-	4 783	4 891	5 110
Vote 2 - Budget & Treasury		90 085	90 420	-	-	-	-	-	-	90 420	95 479	103 255
Vote 3 - Corporate Services		3 315	3 315	-	-	-	-	-	-	3 315	3 350	3 350
Vote 4 - Planning & Development		949	949	-	-	-	-	-	-	949	969	1 006
Vote 5 - Project Management & Advisory Services		8 960	10 340	-	-	-	-	-	-	10 340	10 218	9 482
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]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	107 992	109 807	-	-	-	-	-	-	109 807	114 907	122 203
Expenditure by Vote	1											
Vote 1 - Executive & Council		22 502	22 782	-	-	-	-	(67)	(67)	22 715	23 765	24 581
Vote 2 - Budget & Treasury		20 901	22 111	-	-	-	-	3 290	3 290	25 401	21 039	21 852
Vote 3 - Corporate Services		26 677	27 330	-	-	-	-	(873)	(873)	26 457	27 710	29 025
Vote 4 - Planning & Development		19 719	18 824	-	-	-	-	-	-	18 824	18 196	18 954
Vote 5 - Project Management & Advisory Services		42 832	42 841	-	-	-	-	-	-	42 841	37 332	36 918
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]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	132 631	133 888	-	-	-	-	2 350	2 350	136 238	128 042	131 330
Surplus/ (Deficit) for the year	2	(24 639)	(24 081)	-	-	-	-	(2 350)	(2 350)	(26 431)	(13 134)	(9 127)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 June 2015

[illegible]

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 June 2015

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 June 2015

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2014/15									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
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	2015/16	2016/17
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	107 992	109 807	-	-	-	-	-	-	109 807	114 907	122 203
Expenditure by Vote	1											
Vote 1 - Executive & Council		22 502	22 782	-	-	-	-	(67)	(67)	22 715	23 765	24 581
1.1 - Council		9 695	9 978				-		-	9 978	10 181	10 214
1.2 - Municipal Manager		2 495	2 504					133	133	2 637	2 657	2 822
1.3 - Committee Services & Administration		3 977	3 980							3 980	4 146	4 405
1.4 - Internal Audit		3 117	3 097					(200)	(200)	2 897	3 319	3 489
1.5 - Communications		2 010	2 010							2 010	2 139	2 251
1.6 - Legal & Risk Unit		1 209	1 214						-	1 214	1 323	1 391
			-							-		
			-							-		
			-							-		
			-							-		
Vote 2 - Budget & Treasury		20 901	22 111	-	-	-	-	3 290	3 290	25 401	21 039	21 852
2.1 - Directorate		6 204	6 456					2 800	2 800	9 256	6 482	6 736
2.2 - Revenue & Expenditure		3 118	3 135							3 135	3 345	3 524
2.3 - Budget Office		8 739	9 524					490	490	10 014	8 182	8 389
2.4 - Supply Chain		2 839	2 802						-	2 802	3 030	3 203
2.5 - Motor Vehicle Pool		-	194					-	-	194	-	-
			-						-	-		
			-						-	-		
			-						-	-		
			-						-	-		
Vote 3 - Corporate Services		26 677	27 330	-	-	-	-	(873)	(873)	26 457	27 710	29 025
3.1 - Directorate		1 746	1 746						-	1 746	1 770	1 796
3.2 - Information Technology		5 947	6 031					(513)	(513)	5 517	6 231	6 482
3.3 - Human Resource Management		4 417	4 687					140	140	4 827	4 670	4 877
3.4 - Office Support Services		6 657	6 761					(200)	(200)	6 561	7 069	7 461
3.5 - Environmental Protection		2 851	2 692						-	2 692	2 583	2 730
3.6 - Community Development		-	-						-	-	-	-
3.7 - Fire Fighting & Disaster Management		5 060	5 414					(300)	(300)	5 114	5 387	5 678
			-						-	-		
			-						-	-		
			-						-	-		
Vote 4 - Planning & Development		19 719	18 824	-	-	-	-	-	-	18 824	18 196	18 954
4.1 - Directorate		2 664	2 750						-	2 750	2 722	2 746
4.2 - IDP / PMS Management		-	-						-	-	-	-
4.3 - PMS Management		1 168	1 168						-	1 168	1 273	1 348
4.4 - LED & Tourism		-	-						-	-	-	-
4.5 - Local Economic Development		5 503	5 538						-	5 538	6 230	6 512
4.6 - GIS Management		2 806	2 206						-	2 206	1 283	1 353
4.7 - Spacial Planning		3 205	2 668						-	2 668	2 357	2 488
4.8 - Fire Fighting & Disaster Management		-	-						-	-	-	-
4.9 - Tourism		3 607	3 708						-	3 708	3 527	3 662
4.10 - IDP Management		766	786						-	786	804	844
Vote 5 - Project Management & Advisory Services		42 832	42 841	-	-	-	-	-	-	42 841	37 332	36 918
5.1 - Directorate		2 043	2 046						-	2 046	2 082	2 120
5.2 - Project Management Services		33 879	33 898						-	33 898	27 916	27 062
5.3 - Maintenance of Roads		989	1 034						-	1 034	1 037	1 078
5.4 - Housing		5 921	5 864						-	5 864	6 296	6 658
5.5 - Water Services - Koopmansfontein		-	-						-	-	-	-
5.6 - Electricity Services - Koopmansfontein		-	-						-	-	-	-
5.7 - Sanitation Services - Koopmansfontein		-	-						-	-	-	-
5.8 - Refuse Removal - Koopmansfontein		-	-						-	-	-	-
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DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 June 2015

[illegible]

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 24 June 2015

Vote Description <i>(Insert departmental structure etc)</i> R thousands	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	132 631	133 888	-	-	-	-	2 350	2 350	136 238	128 042	131 330
Surplus/ (Deficit) for the year	2	(24 639)	(24 081)	-	-	-	-	(2 350)	(2 350)	(26 431)	(13 134)	(9 127)

DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 24 June 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges												
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other												
Rental of facilities and equipment		1 061	1 061						-	1 061	1 113	1 156
Interest earned - external investments		5 673	5 673						-	5 673	4 907	5 103
Interest earned - outstanding debtors			-						-	-		
Dividends received			-						-	-		
Fines			-						-	-		
Licences and permits			-						-	-		
Agency services		-	-						-	-	-	-
Transfers recognised - operating		101 083	102 898						-	102 898	108 725	115 778
Other revenue	2	115	115	-	-	-	-	-	-	115	100	100
Gains on disposal of PPE		60	60						-	60	63	66
Total Revenue (excluding capital transfers and contributions)		107 992	109 807	-	-	-	-	-	-	109 807	114 907	122 203
Expenditure By Type												
Employee related costs		54 388	54 410	-	-	-	-	-	-	54 410	57 989	60 931
Remuneration of councillors		6 055	6 055						-	6 055	6 335	6 630
Debt impairment		3	3						-	3	3	3
Depreciation & asset impairment		5 380	5 380	-	-	-	-	-	-	5 380	5 380	5 380
Finance charges		2 854	2 854					490	490	3 344	2 054	2 054
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		5 245	5 324					(450)	(450)	4 874	5 507	5 729
Contracted services		-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		42 973	41 803					2 913	2 913	44 716	34 217	33 392
Other expenditure		15 533	17 860	-	-	-	-	(603)	(603)	17 257	16 347	16 993
Loss on disposal of PPE		200	200						-	200	210	218
Total Expenditure		132 631	133 888	-	-	-	-	2 350	2 350	136 238	128 042	131 330
Surplus/(Deficit)		(24 639)	(24 081)	-	-	-	-	(2 350)	(2 350)	(26 431)	(13 134)	(9 127)
Transfers recognised - capital									-	-		
Contributions									-	-		
Contributed assets									-	-		
Surplus/(Deficit) before taxation		(24 639)	(24 081)	-	-	-	-	(2 350)	(2 350)	(26 431)	(13 134)	(9 127)
Taxation									-	-		
Surplus/(Deficit) after taxation		(24 639)	(24 081)	-	-	-	-	(2 350)	(2 350)	(26 431)	(13 134)	(9 127)
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		(24 639)	(24 081)	-	-	-	-	(2 350)	(2 350)	(26 431)	(13 134)	(9 127)
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		(24 639)	(24 081)	-	-	-	-	(2 350)	(2 350)	(26 431)	(13 134)	(9 127)

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 24 June 2015

Description	Ref	Budget Year 2014/15									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Budget	
		5	6	7	8	9	10	11	12			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote	2											
Multi-year expenditure to be adjusted												
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]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive & Council		187	190	-	-	-	-	200	200	390	-	-
Vote 2 - Budget & Treasury		1 358	1 365	-	-	-	-	-	-	1 365	600	800
Vote 3 - Corporate Services		3 539	3 700	-	-	-	-	(2 716)	(2 716)	984	281	318
Vote 4 - Planning & Development		124	459	-	-	-	-	-	-	459	-	-
Vote 5 - Project Management & Advisory Services		132	135	-	-	-	-	-	-	135	-	-
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]		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total			5 340	5 848	-	-	-	-	(2 516)	(2 516)	3 332	881
Total Capital Expenditure - Vote		5 340	5 848	-	-	-	-	(2 516)	(2 516)	3 332	881	1 118
Capital Expenditure - Standard												
Governance and administration		2 320	2 472	-	-	-	-	-	-	2 472	831	1 043
Executive and council		187	187	-	-	-	-	-	-	187	-	-
Budget and treasury office		1 358	1 365	-	-	-	-	-	-	1 365	600	800
Corporate services		775	920	-	-	-	-	-	-	920	231	243
Community and public safety		2 790	2 806	-	-	-	-	(2 716)	(2 716)	90	50	75
Community and social services												
Sport and recreation												
Public safety		2 746	2 762	-	-	-	-	(2 716)	(2 716)	46	50	75
Housing		44	44	-	-	-	-	-	-	44	-	-
Health												
Economic and environmental services		169	172	-	-	-	-	-	-	172	-	-
Planning and development		151	154	-	-	-	-	-	-	154	-	-
Road transport												
Environmental protection		18	18	-	-	-	-	-	-	18	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Electricity												
Water												
Waste water management												
Waste management												
Other		61	396	-	-	-	-	-	-	396	-	-
Total Capital Expenditure - Standard	3	5 340	5 845	-	-	-	-	(2 716)	(2 716)	3 129	881	1 118
Funded by:												
National Government												
Provincial Government			335						-	-		
District Municipality									-	335		
Other transfers and grants									-	-		
Total Capital transfers recognised	4	-	335	-	-	-	-	-	-	335	-	-
Public contributions & donations									-			
Borrowing									-			
Internally generated funds		5 340	5 511	-	-	-	-	(2 716)	(2 716)	2 795	881	1 118
Total Capital Funding		5 340	5 845	-	-	-	-	(2 716)	(2 716)	3 129	881	1 118

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 June 2015

[illegible]

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 June 2015

[illegible]

[illegible]

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 June 2015

[illegible]

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 24 June 2015

[illegible]

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - 24 June 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		1 081	3 165					3 162	3 162	6 326	1 081	1 081
Call investment deposits	1	81 879	81 000	-	-	-	-	-	-	81 000	67 864	57 619
Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
Other debtors		2 000	2 000						-	2 000	2 000	2 000
Current portion of long-term receivables			898						-	898		
Inventory		400	400						-	400	400	400
Total current assets		85 360	87 463	-	-	-	-	3 162	3 162	90 624	71 344	61 100
Non current assets												
Long-term receivables		9 674	9 674						-	9 674	9 674	9 674
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	46 003	46 511	-	-	-	-	(2 716)	(2 716)	43 795	41 504	37 241
Agricultural									-	-		
Biological									-	-		
Intangible		1 429	1 428						-	1 428	1 429	1 429
Other non-current assets									-	-		
Total non current assets		57 105	57 613	-	-	-	-	(2 716)	(2 716)	54 897	52 606	48 344
TOTAL ASSETS		142 465	145 076	-	-	-	-	446	446	145 522	123 951	109 444
LIABILITIES												
Current liabilities												
Bank overdraft									-	-		
Borrowing		1 786	1 786	-	-	-	-	-	-	1 786	1 986	2 208
Consumer deposits									-	-		
Trade and other payables		4 500	4 500	-	-	-	-	-	-	4 500	4 500	4 500
Provisions		6 500	6 500						-	6 500	6 500	6 500
Total current liabilities		12 786	12 786	-	-	-	-	-	-	12 786	12 986	13 208
Non current liabilities												
Borrowing	1	6 685	6 685	-	-	-	-	-	-	6 685	4 699	2 491
Provisions	1	23 000	23 000	-	-	-	-	-	-	23 000	24 000	25 000
Total non current liabilities		29 685	29 685	-	-	-	-	-	-	29 685	28 699	27 491
TOTAL LIABILITIES		42 470	42 470	-	-	-	-	-	-	42 470	41 685	40 699
NET ASSETS	2	99 995	102 606	-	-	-	-	446	446	103 051	82 266	68 745
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		73 333	75 944	-	-	-	-	446	446	76 389	56 050	42 974
Reserves		26 662	26 662	-	-	-	-	-	-	26 662	26 216	25 771
TOTAL COMMUNITY WEALTH/EQUITY		99 995	102 606	-	-	-	-	446	446	103 051	82 266	68 745

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows - 24 June 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		145	145						-	145	136	138
Government - operating	1	101 083	102 463						-	102 463	108 725	115 778
Government - capital	1	-	-						-	-	-	-
Interest		5 673	5 673						-	5 673	4 907	5 103
Dividends									-	-		
Payments												
Suppliers and employees		(74 941)	(76 113)					2 350	2 350	(73 763)	(79 535)	(83 342)
Finance charges		(1 569)	(1 569)						-	(1 569)	(1 129)	(1 129)
Transfers and Grants	1	(38 676)	(37 505)						-	(37 505)	(30 795)	(30 053)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 285)	(6 906)	-	-	-	-	2 350	2 350	(4 556)	2 307	6 494
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		57	57						-	57	60	62
Decrease (Increase) in non-current debtors		-	-						-	-	-	-
Decrease (increase) other non-current receivables		-	-						-	-	-	-
Decrease (increase) in non-current investments		-	-						-	-	-	-
Payments												
Capital assets		(4 539)	(4 713)					2 516	2 516	(2 197)	(749)	(950)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 482)	(4 656)	-	-	-	-	2 516	2 516	(2 140)	(689)	(888)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing		(1 606)	(1 606)						-	(1 606)	(1 785)	(1 980)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 606)	(1 606)	-	-	-	-	-	-	(1 606)	(1 785)	(1 980)
NET INCREASE/ (DECREASE) IN CASH HELD		(14 373)	(13 168)	-	-	-	-	4 866	4 866	(8 302)	(167)	3 626
Cash/cash equivalents at the year begin:	2	97 333	97 333					(9 399)	(9 399)	87 934	79 632	79 465
Cash/cash equivalents at the year end:	2	82 960	84 165					(4 533)	(4 533)	79 632	79 465	83 092

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC9 Frances Baard - Table B8 Cash backed reserves/accumulated surplus reconciliation - 24 June 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		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
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	82 960	84 165	–	–	–	–	(4 533)	(4 533)	79 632	79 465	83 092
Other current investments > 90 days		–	–	–	–	–	–	7 695	7 695	7 695	(10 521)	(24 392)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		82 960	84 165	–	–	–	–	3 162	3 162	87 326	68 944	58 700
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	3 060	3 060					–	–	3 060	3 194	3 219
Other provisions		23 000	23 000						–	23 000	24 000	25 000
Long term investments committed		4 000	4 000					–	–	4 000	4 000	4 000
Reserves to be backed by cash/investments		7 102	7 102					–	–	7 102	7 102	7 102
Total Application of cash and investments:		37 162	37 162	–	–	–	–	–	–	37 162	38 296	39 321
Surplus(shortfall)		45 798	47 003	–	–	–	–	3 162	3 162	50 164	30 648	19 379

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC9 Frances Baard - Table B9 Asset Management - 24 June 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	3 495	4 135	-	-	-	-	(2 716)	(2 716)	1 419	50	75
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	159	-	-	-	-	-	-	159	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	3 495	3 976	-	-	-	-	(2 716)	(2 716)	1 260	50	75
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	1 686	1 710	-	-	-	-	200	200	1 910	831	1 043
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	1 586	1 610	-	-	-	-	-	-	1 610	831	1 043
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		100	100	-	-	-	-	200	200	300	-	-
Total Capital Expenditure to be adjusted	4	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		-	159	-	-	-	-	-	-	159	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		5 081	5 586	-	-	-	-	(2 716)	(2 716)	2 870	881	1 118
Agricultural Assets		-	-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Intangibles		100	100	-	-	-	-	200	200	300	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	2	5 181	5 845	-	-	-	-	(2 516)	(2 516)	3 329	881	1 118
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Infrastructure - Road transport									-	-		
Infrastructure - Electricity									-	-		
Infrastructure - Water									-	-		
Infrastructure - Sanitation									-	-		
Infrastructure - Other									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		32	32						-	32	32	32
Heritage assets		627	627						-	627	627	627
Investment properties		-	-						-	-	-	-
Other assets		45 344	45 851					(2 716)	(2 716)	43 135	40 845	36 582
Intangibles		-	-					1 429	1 429	1 429	-	-
Agricultural Assets		-	-					-	-	-	-	-
Biological assets		1 429	1 429					(1 429)	(1 429)	-	1 429	1 429
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	47 431	47 939	-	-	-	-	(2 716)	(2 716)	45 223	42 932	38 670
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		5 380	5 380	-	-	-	-	-	-	5 380	5 380	5 380
Repairs and Maintenance by asset class	3	5 245	5 324	-	-	-	-	(450)	(450)	4 874	5 507	5 729
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community		159	278	-	-	-	-	-	-	278	167	174
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets	6	5 086	5 046	-	-	-	-	(450)	(450)	4 596	5 340	5 555
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		10 625	10 704	-	-	-	-	(450)	(450)	10 254	10 887	11 109
% of capital exp on renewal of assets		32.5%	29.3%							57.4%	94.3%	93.3%
Renewal of existing assets as % of deprecn		31.3%	31.8%							35.5%	15.4%	19.4%
R&M as a % of PPE		11.1%	11.1%							10.8%	12.8%	14.8%
Renewal and R&M as a % of PPE		14.6%	14.7%							15.0%	14.8%	17.5%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to Adjustments Budget Financial Position (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC9 Frances Baard - Table B10 Basic service delivery measurement - 24 June 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling		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)	2	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)	3	3549	3549						-	4	3549	3549
Other water supply (< min.service level)	3,4	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
Total number of households	5	96	96	-	-	-	-	-	-	96	96	96
Sanitation/sewerage:												
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
Total number of households	5	95 961	95 961	-	-	-	-	-	-	95 961	95 961	95 961
Energy:												
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	5943	5193
<i>Below Minimum Service Level sub-total</i>		6 693	6 693	-	-	-	-	-	-	6 693	5 943	5 193
Total number of households	5	87 513	87 513	-	-	-	-	-	-	87 513	86 763	86 013
Refuse:												
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
Total number of households	5	95 838	95 838	-	-	-	-	-	-	95 838	95 838	95 838
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free sanitation service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed once a week)									-	-		
Total cost of FBS provided (minimum social package)		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (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									-	-		
Total revenue cost of free services provided (total social pa		-	-	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

***ADJUSTMENT BUDGET
SUPPORTING DOCUMENTATION***

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 24 June 2015

Description	Ref	Budget Year 2014/15										Budget Year +1 2015/16 Adjusted Budget	Budget Year +2 2016/17 Adjusted Budget
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H			
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates													
less Revenue Foregone													
Net Property Rates													
Service charges - electricity revenue													
Total Service charges - electricity revenue													
less Revenue Foregone													
Net Service charges - electricity revenue													
Service charges - water revenue													
Total Service charges - water revenue													
less Revenue Foregone													
Net Service charges - water revenue													
Service charges - sanitation revenue													
Total Service charges - sanitation revenue													
less Revenue Foregone													
Net Service charges - sanitation revenue													
Service charges - refuse revenue													
Total refuse removal revenue													
Total landfill revenue													
less Revenue Foregone													
Net Service charges - refuse revenue													
Other Revenue By Source													
Fuel levy													
Other revenue													
Total 'Other' Revenue													
	3	115	115							115	100	100	
	1	115	115							115	100	100	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		38 469	38 469							38 469	41 365	44 092	
Pension and UIF Contributions		6 291	6 291							6 291	6 753	7 186	
Medical Aid Contributions		1 814	1 814							1 814	1 814	1 814	
Overtime													
Performance Bonus		464	464							464	464	464	
Motor Vehicle Allowance		3 784	3 784							3 784	3 784	3 784	
Cellphone Allowance		220	242							224	224	224	
Housing Allowances		221	221							221	221	221	
Other benefits and allowances		1 324	1 324							1 324	1 411	1 492	
Payments in lieu of leave		860	860							860	925	986	
Long service awards		193	193							193	209	224	
Post-retirement benefit obligations		748	748							748	819	445	
sub-total	4	54 388	54 410							54 410	57 989	60 931	
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	54 388	54 410							54 410	57 989	60 931	
Contributions recognised - capital													
List contributions by contract													
Total Contributions recognised - capital													
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		5 380	5 380							5 380	5 380	5 380	
Lease amortisation													
Capital asset impairment													
Depreciation resulting from revaluation of PPE													
Total Depreciation & asset impairment	1	5 380	5 380							5 380	5 380	5 380	
Bulk purchases													
Electricity													
Water													
Total bulk purchases	1												
Contracted services													
List services provided by contract													
sub-total	1												
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services													
Other Expenditure By Type													
Repairs and maintenance													
Collection costs													
Contributions to 'other' provisions													
Consultant fees		1 946	2 156					(200)	(200)	1 956	2 043	2 125	
Audit fees		1 700	1 950							1 950	1 785	1 856	
General expenses		526	535					(45)	(45)	490	550	572	
Advertisement		1 059	1 069					140	140	1 209	1 112	1 156	
Affiliation Fees		550	550							550	578	601	
Bank Charges		70	70							70	74	77	
Printing, stationery & publications		860	951							951	900	936	
Entertainment		233	237							237	244	254	
Free basic services													
Motor vehicle oprating cost		976	1 060							1 060	1 024	1 065	
Motor vehicle usage		(592)	(580)							(580)	(582)	(578)	
Insurance		350	390							390	368	382	
Actuarial Losses		500	1 285							1 285	500	500	
Municipal services & Taxes		1 522	1 612					(200)	(200)	1 412	1 599	1 663	
Postage		15	15							15	16	17	
Office requirements		24	24							24	25	26	
Pauper Burials		24	24							24	25	26	
Protective clothing		31	36							36	32	34	
Relocation Cost		100	350							350	105	109	
Rentals		24	24							24	26	27	
Security Services		712	887					(250)	(250)	637	747	777	
Telecommunications		775	735							735	806	832	
Training, Study Bursaries, Conference & Seminars		1 995	2 034					(50)	(50)	1 984	2 089	2 166	
Accommodation		1 072	1 222					(15)	(15)	1 207	1 160	1 209	
Transportation		1 061	1 223					17	17	1 239	1 120	1 161	
Total Other Expenditure	1	15 533	17 860					(603)	(603)	17 257	16 347	16 993	

DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 24 June 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits < 90 days		77 879	77 000						-	77 000	63 864	53 619
Other current investments > 90 days		4 000	4 000						-	4 000	4 000	4 000
Total Call investment deposits	1	81 879	81 000	-	-	-	-	-	-	81 000	67 864	57 619
<u>Consumer debtors</u>												
Consumer debtors									-	-		
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	-	-	-	-	-	-	-	-	-	-	-
<u>Debt impairment provision</u>												
Balance at the beginning of the year									-	-	-	-
Contributions to the provision									-	-		
Bad debts written off									-	-		
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		79 383	79 891					(2 716)	(2 716)	77 175	80 264	81 382
Leases recognised as PPE			-						-	-		
Less: Accumulated depreciation		33 381	33 381						-	33 381	38 761	44 141
Total Property, plant & equipment	1	46 003	46 511	-	-	-	-	(2 716)	(2 716)	43 795	41 504	37 241
LIABILITIES												
<u>Current liabilities - Borrowing</u>												
Short term loans (other than bank overdraft)									-	-		
Current portion of long-term liabilities		1 786	1 786						-	1 786	1 986	2 208
Total Current liabilities - Borrowing		1 786	1 786	-	-	-	-	-	-	1 786	1 986	2 208
<u>Trade and other payables</u>												
Creditors		4 500	4 500						-	4 500	4 500	4 500
Unspent conditional grants and receipts									-	-		
VAT									-	-		
Total Trade and other payables	1	4 500	4 500	-	-	-	-	-	-	4 500	4 500	4 500
<u>Non current liabilities - Borrowing</u>												
Borrowing		6 685	6 685						-	6 685	4 699	2 491
Finance leases (including PPP asset element)									-	-		
Total Non current liabilities - Borrowing	3	6 685	6 685	-	-	-	-	-	-	6 685	4 699	2 491
<u>Provisions - non current</u>												
Retirement benefits		23 000	23 000						-	23 000	24 000	25 000
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other									-	-		
Total Provisions - non current		23 000	23 000	-	-	-	-	-	-	23 000	24 000	25 000
CHANGES IN NET ASSETS												
<u>Accumulated surplus/(Deficit)</u>												
Accumulated surplus/(Deficit) - opening balance		88 294	50 737					24 761	24 761	75 498	73 333	56 050
Appropriations to Reserves		(5 340)	(5 340)					2 516	2 516	(2 824)	(881)	(1 118)
Transfers from Reserves		5 340	5 340					(2 516)	(2 516)	2 824	881	1 118
Depreciation offsets		446	446					446	446	891	446	446
Other adjustments		(15 407)	24 761					(24 761)	(24 761)	-	(17 729)	(13 521)
Accumulated Surplus/(Deficit)	1	73 333	75 944	-	-	-	-	446	446	76 389	56 050	42 974
<u>Reserves</u>												
Housing Development Fund									-	-		
Capital replacement		7 102	7 102						-	7 102	7 102	7 102
Self-insurance									-	-		
Other reserves (list)									-	-		
Revaluation		19 560	19 560						-	19 560	19 114	18 669
Total Reserves	2	26 662	26 662	-	-	-	-	-	-	26 662	26 216	25 771
TOTAL COMMUNITY WEALTH/EQUITY	2	99 995	102 606	-	-	-	-	446	446	103 051	82 266	68 745
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services									-	-		
2010 World Cup									-	-		
									-	-		

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 24 June 2015

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote1 - Executive & Council										100.0%	100.0%	100.0%
Good Governance and Public Participation												
Committee Services & Administration												
<i>To ensure administrative support to Council and the office of the Municipal Manager.</i>	% compliance with applicable legislation	100.0%	100.0%						-	100.0%	100.0%	100.0%
Communications										100.0%	100.0%	100.0%
<i>To implement projects in order to sustain a positive public opinion about service delivery in the district.</i>	%/number of identified projects completed	100.0%	100.0%						-	100.0%	100.0%	100.0%
<i>To facilitate communications programmes to improve on a "one message" approach in the district.</i>	%/number of identified programmes completed	100.0%	100.0%						-	100.0%	100.0%	100.0%
<i>To implement a support plan for staff morale and motivation.</i>	% implementation of the support plan	100.0%	100.0%							100.0%	100.0%	100.0%
Internal Audit & Risk Management										100.0%	100.0%	100.0%
<i>To assist in the risk management process in the district.</i>	% implementation of approved Internal Audit Plan (risk management)	100.0%	100.0%						-			
<i>To implement the approved Internal Audit plan.</i>	% implementation of approved Internal Audit Plan	100.0%	100.0%									
<i>To comply with the shared services capacity building plan for local municipalities.</i>	% compliance with i/a capacity building plan for l/m's	100.0%	100.0%									
Vote2 - Budget & Treasury										100.0%	100.0%	100.0%
Sound Financial Management									-	100.0%	100.0%	100.0%
Budget Office										100.0%	100.0%	100.0%
<i>To ensure budget process & reporting mechanisms are in line with MFMA & NT guidelines.</i>	% of compliance with applicable legislation	100.0%	100.0%						-	100.0%	100.0%	100.0%
<i>To ensure accurate & timeous reporting to all stakeholders.</i>	% of compliance with applicable legislation	100.0%	100.0%						-	100.0%	100.0%	100.0%
<i>To compile & implement a financial plan.</i>	% Implementation of approved Financial Plan	100.0%	100.0%							100.0%	100.0%	100.0%
<i>To support with capacity building & performance management.</i>	% of identified programmes	100.0%	100.0%						-	100.0%	100.0%	100.0%
Revenue & Expenditure									-	100.0%	100.0%	100.0%
<i>To maintain an effective payroll management system as per legislation.</i>	% of compliance with applicable legislation	100.0%	100.0%							100.0%	100.0%	100.0%
<i>To ensure creditor payments as per legislation.</i>	% of compliance with applicable legislation	100.0%	100.0%							100.0%	100.0%	100.0%
<i>To manage & maintain an effective revenue system.</i>	% of compliance with applicable legislation	100.0%	100.0%							100.0%	100.0%	100.0%
<i>To manage financial resources according to councils investment policy.</i>	% of compliance with applicable policy	100.0%	100.0%						-	100.0%	100.0%	100.0%
<i>To effectively manage councils assets.</i>	% of compliance with applicable policy	100.0%	100.0%							100.0%	100.0%	100.0%
SCM									-	100.0%	100.0%	100.0%
<i>To acquire goods & services timely in accordance with councils SCM policy.</i>	% of compliance with applicable policy	100.0%	100.0%									
<i>To maintain an effective store function in accordance with Council's SCM policy.</i>	% of compliance with applicable policy	100.0%	100.0%						-			
<i>To promote & increase procurement with SMME's in accordance with Council's SCM policy.</i>	% of compliance with applicable policy	100.0%	100.0%							100.0%	100.0%	100.0%
Support effective & efficient financial management principles & procedures at category B municipalities.									-	100.0%	100.0%	100.0%
Support effective & efficient financial management principles & procedures at category B municipalities.												
Budget office	% of identified programmes completed	100.0%	100.0%									
SCM	% of identified programmes completed	100.0%	100.0%						-			

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 3 - Corporate Services										80.0%	90.0%	100.0%
Provide an effective, efficient & economic									-	70.0%	70.0%	70.0%
ICT										80.0%	85.0%	95.0%
<i>To create a conducive IT environment that enables service delivery.</i>	% of identified programmes	80.0%	80.0%						-			
<i>To facilitate the creation of a conducive IT environment in the local municipalities of the district.</i>	% of identified programmes	70.0%	70.0%							100.0%	100.0%	100.0%
<i>To institute business continuity in the district by 2016.</i>	% of identified programmes	80.0%	80.0%							100.0%	100.0%	100.0%
To provide a fully effective human resource										100.0%	100.0%	100.0%
<i>To provide, support & assistance with labour relations management.</i>	% of compliance to applicable legislation & policy	100.0%	100.0%						-	100.0%	100.0%	100.0%
<i>To provide, support & assist with organisational development functions.</i>	% of identified programmes	100.0%	100.0%							100.0%	100.0%	100.0%
<i>To provide, support & assist IM's in the district with sound human resource administration.</i>	Excellent Service delivery to the district	100.0%	100.0%							100.0%	100.0%	100.0%
<i>To provide, support & assist the IM's in the district with training & development programmes.</i>	% of identified programmes	100.0%	100.0%						-			
<i>To ensure effective human resource planning.</i>	% of identified programmes	100.0%	100.0%							75.0%	75.0%	75.0%
<i>To ensure the establishment of a district HR forum.</i>	% of identified programmes	100.0%	100.0%						-	100.0%	100.0%	100.0%
To ensure efficient, effective & economic office support services										100.0%	100.0%	100.0%
<i>To maintain quality customer-care services in the district.</i>	% reduction in complaints	75.0%	75.0%						-			
<i>Rendering of administrative support</i>	Excellent Service delivery to the district	100.0%	100.0%							60.0%	60.0%	60.0%
<i>Maintenance of machinery & payment of expenditure</i>	% of compliance to applicable legislation, policies & service level agreements	100.0%	100.0%							100.0%	100.0%	100.0%
To render effective & sustained municipal health services in the district									-	100.0%	100.0%	100.0%
<i>To improve the quality of water in the district in accordance to the Blue & Green Drop Regulations by 2014</i>	% of identified programmes	60.0%	60.0%									
<i>To render municipal health education & awareness programmes in the district by 2012</i>	% of identified programmes	100.0%	100.0%						-	100.0%	100.0%	100.0%
<i>To ensure compliance of food products, food & non-food premises in the district by 2014</i>	% of compliance to applicable legislation	100.0%	100.0%							100.0%	100.0%	100.0%
To render effective & sustained									-			
<i>Ensure compliance to environmental policies & standards in the district by 2014</i>	% of compliance to applicable legislation	100.0%	100.0%									
<i>To render & or support environmental education & awareness programmes in the district by 2014</i>	% of identified programmes	100.0%	100.0%									
Vote4 - Planning & Development									-	100.0%	100.0%	100.0%
To manage the implementation & maintenance									-	100.0%	100.0%	100.0%
IDP/PMS										100.0%	100.0%	100.0%
<i>To facilitate & administer performance plans & performance agreements for Section 57 managers, linked to the SDBIP for the financial year</i>	% of compliance to applicable legislation	100.0%	100.0%						-			
<i>To facilitate four (4) quarterly reviews for section 57 managers</i>	% of compliance to applicable legislation	100.0%	100.0%							100.0%	100.0%	100.0%
<i>To compile & submit four (4) quarterly institutional performance reports to the mayoral committee & council</i>	% of compliance to applicable legislation	100.0%	100.0%									
<i>To facilitate the annual institutional performance management review iro section 57 managers</i>	% of compliance to applicable legislation	100.0%	100.0%									
<i>To amend & update the performance management policy</i>	% of compliance to applicable policy	100.0%	100.0%							70.0%	70.0%	70.0%
To support the implementation & maintenance of												
IDP/PMS												
<i>In the local municipalities in the district</i>	applicable legislation	70.0%	70.0%							100.0%	100.0%	100.0%
To facilitate the preparation of credible IDP's in										100.0%	100.0%	100.0%
IDP/PMS										100.0%	100.0%	100.0%
<i>To prepare & review the district IDP</i>	% of compliance to applicable legislation	100.0%	100.0%									
<i>To support the preparation & review of IDP's in the local municipalities</i>	% of compliance to applicable legislation	100.0%	100.0%									
<i>To facilitate the review of identified sector plans</i>	% of compliance to applicable legislation	100.0%	100.0%							100.0%	100.0%	100.0%

Description	Unit of measurement	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
To grow & diversify the district economy by										100.0%	100.0%	100.0%
LED										100.0%	100.0%	100.0%
<i>To promote & ensure SMME capacity building programmes</i>	% of identified programmes	100.0%	100.0%									
<i>To promote & support the main economic sectors in the district (e.g. Agriculture, mining)</i>	% of identified programmes	100.0%	100.0%									
<i>To facilitate the development of LED strategies for local municipalities</i>	% of identified programmes	100.0%	100.0%							100.0%	100.0%	100.0%
To develop & promote tourism in the district										100.0%	100.0%	100.0%
Tourism										100.0%	100.0%	100.0%
<i>To promote tourism enterprise development</i>	% of identified programmes	100.0%	100.0%							100.0%	100.0%	100.0%
<i>To facilitate the implementation of the Tourism BEE charter</i>	Compliance to charter	100.0%	100.0%							100.0%	100.0%	100.0%
<i>To support & co-ordinate local stakeholder involvement in tourism</i>	% of identified programmes	100.0%	100.0%									
<i>To support tourism product owners to comply with the Star Grading Council</i>	% of identified programmes	100.0%	100.0%									
<i>To market the district as a preferred tourism destination</i>	% of identified programmes	100.0%	100.0%							100.0%	100.0%	100.0%
GIS										100.0%	100.0%	100.0%
<i>To ensure that the GIS delivers on municipal requirements in accordance with the districts GIS policy</i>	% of compliance to applicable policy	100.0%	100.0%							60.0%	60.0%	60.0%
<i>To ensure that the GIS delivers on municipal requirements in accordance with the districts GIS policy</i>	Improved planning	100.0%	100.0%							60.0%	60.0%	60.0%
<i>To ensure that GIS is used as a planning tool in municipal service delivery</i>	% of compliance to standards	100.0%	100.0%							50.0%	50.0%	50.0%
<i>To document all GIS data in accordance with national & international metadata standards by 2014</i>	% of compliance to standards	100.0%	100.0%									
<i>To capacitate both the district & local municipalities about the functionality of GIS as a planning tool</i>	% of identified programmes	60.0%	60.0%									
<i>To ensure user friendly GIS mapping applications</i>	Sharing of user friendly information	60.0%	60.0%									
<i>To integrate FBDM's GIS data with other database systems housed within the district municipality</i>	Integrated GIS information systems	50.0%	50.0%									
To facilitate the development of sustainable												
Spatial Planning												
<i>accordance with approved spatial plans</i>	applicable legislation											
<i>accordance with approved plans (Building regulations & management in accordance with the relevant disaster</i>	applicable legislation									75.0%	75.0%	75.0%
<i>Fire fighting & Disaster Management</i>										100.0%	100.0%	100.0%
<i>management in the district</i>	Integrated capacity building	75.0%	75.0%									
To implement the disaster risk reduction	Implementation of plan	100.0%	100.0%							100.0%	100.0%	100.0%
<i>destitute families</i>	% of identified programmes	100.0%	100.0%							100.0%	100.0%	100.0%
To reduce the adverse effect of veld fires in the												
<i>To comply with the veld & forest fires Act 101 of 1998</i>	% of compliance to applicable legislation	100.0%	100.0%							100.0%	100.0%	100.0%
<i>To build fire fighting capacity in the district</i>	% of identified programmes	100.0%	100.0%									
To ensure the effective co-ordination of the security function										100.0%	100.0%	100.0%
To ensure the safeguarding of council's assets												
<i>To ensure the safeguarding of council's assets</i>	% of compliance to applicable legislation	100.0%	100.0%									
To adhere to Occupational Health & Safety standards by 2013												
<i>To ensure that regular inspections are done as per the OH&S Act</i>	% of compliance to applicable Act	100.0%	100.0%									
Vote 5 - Project Management & Advisory Services										100.0%	100.0%	100.0%
Provision of basic services										100.0%	100.0%	100.0%
<i>Project Management Services</i>												
<i>To ensure sustainable municipal infrastructure services in the district</i>	Reduction in service backlogs	100.0%	100.0%									
To assist with planning & infrastructure project identification	Funded projects	100.0%	100.0%							100.0%	100.0%	100.0%
<i>To improve housing delivery within the framework of sustainable human settlements</i>												
<i>Housing</i>												
<i>To ensure that the district acquires level 3 accreditation</i>	% of compliance to applicable legislation	100.0%	100.0%									
And so on for the rest of the Votes									-			

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 24 June 2015

Description of financial indicator	Basis of calculation	2011/12	2012/13	2013/14	Budget Year 2014/15			Budget Year +1 2015/16	Budget Year +2 2016/17
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating	3.6%	3.7%	3.7%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	59.4%	49.7%	53.3%	3.4%	3.3%	3.6%	3.0%	3.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	42.7%	35.9%	29.3%	25.1%	25.1%	25.1%	17.9%	9.7%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	625.4%	7.1	6.0	667.6%	684.1%	708.8%	549.4%	462.6%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	625.4%	7.1	6.0	446.6%	450.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	597.9%	6.8	5.8	6.5	6.6	6.8	5.3	4.4
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	10.8%	11.4%	11.4%	10.2%	9.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	14.2%	13.0%	12.9%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	98.0%	98.0%	98.0%					
Creditors to Cash		6.2%	5.0%	7.1%	5.4%	5.3%	5.7%	5.7%	5.4%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.4%	38.7%	40.2%	50.4%	49.6%	49.6%	50.5%	49.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	41.2%	43.7%	45.5%	4.9%	4.8%	4.4%	4.8%	4.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.4%	2.5%	3.3%	7.6%	7.5%	7.9%	6.5%	6.1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	26.3%	5.7%	6.2%	180.0%	180.0%	180.0%	153.3%	159.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	90.4%	100.8%	96.5%	180.0%	180.0%	180.0%	153.3%	159.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	738.6%	590.4%	403.1%	0.0%	0.0%	0.0%	0.0%	0.0%
		2233.3%	1974.5%	1966.8%	0.7	0.7	0.7	0.7	0.7

References

1. Consumer debtors > 12 months old are excluded from current assets

DC9 Frances Baard - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 24 June 2015

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2011/12	2012/13	2013/14	Current year	Original Budget	Adjusted Budget
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)	1, 12									
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										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
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)										
Housing statistics	3									
Formal										
Informal										
Total number of households		-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

DC9 Frances Baard - Supporting Table SB6 Adjustments Budget - funding measurement - 24 June 2015

Description	Ref	MFMA section	2011/12	2012/13	2013/14	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2015/16	Budget Year +2 2016/17
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	86 214	83 564	87 934	82 960	84 165	79 632	79 465	83 092
Cash + investments at the yr end less applications - R'000	2	18(1)b	56 225	59 650	78 255	45 798	47 003	50 164	30 648	19 379
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	(10 221)	2 811	(21)	(24 193)	(23 636)	(25 540)	(12 689)	(8 681)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-6.0%	-6.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	12.3%	12.3%	12.3%	11.2%	11.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	0.0%	0.0%	0.0%	0.3%	0.3%	0.3%	0.3%	0.3%
Capital payments % of capital expenditure	8	18(1)c:19	100.0%	100.0%	100.0%	85.0%	80.6%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	-6.1%	1.3%				-31.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	-0.3%	-1.7%				0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)	5.0%	5.4%	8.6%	11.1%	11.1%	10.8%	12.8%	14.8%
Asset renewal % of capital budget	14	20(1)(vi)	18.2%	39.8%	50.5%	32.5%	29.3%	57.4%	94.3%	93.3%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 24 June 2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F		
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		100 618	100 618	-	-	-	-	100 618	108 225	115 278
Local Government Equitable Share		9 965	9 965				-	9 965	10 028	8 977
Special Contribution: Councillor Remuneration	3	4 683	4 683				-	4 683	4 891	5 110
Levy replacement		82 780	82 780				-	82 780	88 934	96 458
Finance Management		1 250	1 250				-	1 250	1 250	1 300
Municipal Systems Improvement		934	934				-	934	969	1 006
Expanded Public Works Programme		1 006	1 006				-	1 006	-	-
Roads asset management		-	-				-	-	2 153	2 427
Provincial Government:		315	2 130	-	-	-	-	2 130	350	350
Housing			1 380				-	1 380		
Near Grant		315	315				-	315	315	315
Fire Fighting Equipment Grant		-	-				-	-	-	-
NC Tourism			335				-	335	35	35
Environmental health Grant			-				-	-		
Environmental Health Recycling Grant			-				-	-		
District Aids Programme			100				-	100		
NCPA Vuna Awards			-				-	-		
Expanded Public Works Programme			-				-	-		
Other transfers and grants [insert description]	5		-				-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		150	150	-	-	-	-	150	150	150
[insert description]							-	-		
Seta Skills Grant		150	150				-	150	150	150
Total Operating Transfers and Grants	6	101 083	102 898	-	-	-	-	102 898	108 725	115 778
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
[insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		101 083	102 898	-	-	-	-	102 898	108 725	115 778

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approve
- E = B + C + D
- Adjusted Budget F = (A or A1/2 etc) + E

DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 24 June 2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		100 618	100 618	-	-	-	-	100 618	108 225	115 278
Local Government Equitable Share		9 965	9 965				-	9 965	10 028	8 977
Special Contribution: Councillor Remuneration		4 683	4 683				-	4 683	4 891	5 110
Levy replacement		82 780	82 780				-	82 780	88 934	96 458
Finance Management		1 250	1 250				-	1 250	1 250	1 300
Municipal Systems Improvement		934	934				-	934	969	1 006
Expanded Public Works Programme		1 006	1 006				-	1 006	-	-
Roads asset management							-	-	2 153	2 427
Provincial Government:		315	2 130	-	-	-	-	2 130	350	350
Housing		-	1 380				-	1 380	-	-
Near Grant		315	315				-	315	315	315
Fire Fighting Equipment Grant		-	-				-	-	-	-
NC Tourism		-	335				-	335	35	35
Environmental health Grant		-	-				-	-	-	-
Environmental Health Recycling Grant		-	-				-	-	-	-
District Aids Programme		-	100				-	100	-	-
NCPA Vuna Awards		-	-				-	-	-	-
Expanded Public Works Programme		-	-				-	-	-	-
Other transfers and grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		150	-	-	-	-	-	150	150	150
[insert description]							-	-		
Seta Skills Grant		150					-	150	150	150
Total operating expenditure of Transfers and Grants:		101 083	102 748	-	-	-	-	102 898	108 725	115 778
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
Other capital transfers [insert description]							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
[insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		101 083	102 748	-	-	-	-	102 898	108 725	115 778

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 24 June 2015

Description	Ref	Budget Year 2014/15							Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		100 618	100 618				-	100 618	108 225	115 278
Conditions met - transferred to revenue		100 618	100 618	-	-	-	-	100 618	108 225	115 278
Conditions still to be met - transferred to liabilities		-					-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year			152				-	152		
Current year receipts		315	2 030				-	2 030	350	350
Conditions met - transferred to revenue		315	2 130	-	-	-	-	2 130	350	350
Conditions still to be met - transferred to liabilities			52				-	52		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		150	150				-	150	150	150
Conditions met - transferred to revenue		150	150	-	-	-	-	150	150	150
Conditions still to be met - transferred to liabilities							-	-		
Total operating transfers and grants revenue		101 083	102 898	-	-	-	-	102 898	108 725	115 778
Total operating transfers and grants - CTBM	2	-	52	-	-	-	-	52	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-		
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		101 083	102 898	-	-	-	-	102 898	108 725	115 778
TOTAL TRANSFERS AND GRANTS - CTBM		-	52	-	-	-	-	52	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4

2. CTBM = conditions to be met

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Increases of funds approved under section 31 MFMA

5. Adjustments to funding allocations from National or Provincial Government

5. Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect

6. E = B + C + D

7. Adjusted Budget F = (A or A1/2 etc) + E

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 24 June 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
(insert description)	1								-	-		
(insert description)									-	-		
(insert description)									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
(insert description)	2								-	-		
(insert description)									-	-		
(insert description)									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
(insert description)	3								-	-		
(insert description)									-	-		
(insert description)									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
Northern Cape Tourism Authority	4	135	135						-	135	135	135
(insert description)									-	-		
(insert description)									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		135	135	-	-	-	-	-	-	135	135	135
TOTAL CASH TRANSFERS	5	135	135	-	-	-	-	-	-	135	135	135

Non-cash transfers to other municipalities	1											
(insert description)									-	-		
CAPITAL									-	-		
									-	-		
Dikgatlong Municipality (NC092)		2 500	2 500						-	2 500	2 500	2 500
Magareng Municipality (NC093)		2 500	2 500						-	2 500	2 500	2 500
Magareng Municipality (NC093) Roll Over		-	-						-	-	-	-
Phokwane Municipality (NC094)		2 500	2 500						-	2 500	2 500	2 500
Phokwane Municipality (NC094) Roll Over		-	-						-	-	-	-
Sol Plaatje Municipality (NC091)		2 500	2 500						-	2 500	2 500	2 500
District Management Areas		-	-						-	-	-	-
Expanded works program		-	-						-	-	-	-
Unallocated (Mintenance Fund)		-	-						-	-	-	-
									-	-		
OPERATING									-	-		
									-	-		
Dikgatlong Municipality (NC092)		5 480	5 480						-	5 480	1 650	-
Magareng Municipality (NC093)		5 000	5 000						-	5 000	3 000	4 000
Phokwane Municipality (NC094)		5 000	5 000						-	5 000	4 662	4 261
Sol Plaatje Municipality (NC091)		5 000	5 000						-	5 000	5 000	5 000
Unallocated			-						-	-		
(insert description)			-						-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		30 480	30 480	-	-	-	-	-	-	30 480	24 312	23 261
Non-cash transfers to Entities/Other External Mechanisms												
(insert description)	2								-	-		
(insert description)									-	-		
(insert description)									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 24 June 2015

Summary of remuneration		Budget Year 2014/15										% change
		Ref	Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		4 055	4 055							-	4 055	0.0%
Pension and UIF Contributions		202	202							-	202	0.0%
Medical Aid Contributions		17	17							-	17	0.0%
Motor Vehicle Allowance		1 402	1 402							-	1 402	0.0%
Cellphone Allowance		328	328							-	328	0.0%
Housing Allowances		-	-							-	-	-
Other benefits and allowances		51	51							-	51	0.0%
Sub Total - Councillors		6 055	6 055				-		-	-	6 055	0.0%
% increase			-								-	
Senior Managers of the Municipality												
Basic Salaries and Wages		4 826	4 826							-	4 826	0.0%
Pension and UIF Contributions		811	811							-	811	0.0%
Medical Aid Contributions		139	139							-	139	0.0%
Overtime		-	-							-	-	-
Performance Bonus		464	464							-	464	-
Motor Vehicle Allowance		673	673							-	673	0.0%
Cellphone Allowance		112	112							-	112	0.0%
Housing Allowances		-	-							-	-	-
Other benefits and allowances		57	57							-	57	0.0%
Payments in lieu of leave		107	107							-	107	0.0%
Long service awards		-	-							-	-	-
Post-retirement benefit obligations		-	-							-	-	-
Sub Total - Senior Managers of Municipality	5	7 188	7 188	-			-		-	-	7 188	0.0%
% increase			-								-	
Other Municipal Staff												
Basic Salaries and Wages		33 643	33 643							-	33 643	0.0%
Pension and UIF Contributions		5 480	5 480							-	5 480	0.0%
Medical Aid Contributions		1 674	1 674							-	1 674	0.0%
Overtime		-	-							-	-	-
Performance Bonus		-	-							-	-	-
Motor Vehicle Allowance		3 112	3 112							-	3 112	0.0%
Cellphone Allowance		108	127							-	127	17.8%
Housing Allowances		221	221							-	221	-
Other benefits and allowances		1 267	1 267							-	1 267	-
Payments in lieu of leave		753	753							-	753	0.0%
Long service awards		193	193							-	193	0.0%
Post-retirement benefit obligations	5	748	748							-	748	0.0%
Sub Total - Other Municipal Staff		47 199	47 218	-	-	-	-	-	-	-	47 218	0.0%
% increase												
Total Parent Municipality		60 443	60 462	-	-	-	-	-	-	-	60 462	0.0%
Board Members of Entities												
Basic Salaries and Wages										-	-	-
Pension and UIF Contributions										-	-	-
Medical Aid Contributions										-	-	-
Overtime										-	-	-
Performance Bonus										-	-	-
Motor Vehicle Allowance										-	-	-
Cellphone Allowance										-	-	-
Housing Allowances										-	-	-
Other benefits and allowances										-	-	-
Board Fees										-	-	-
Payments in lieu of leave										-	-	-
Long service awards										-	-	-
Post-retirement benefit obligations	5									-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase												
Senior Managers of Entities												
Basic Salaries and Wages										-	-	-
Pension and UIF Contributions										-	-	-
Medical Aid Contributions										-	-	-
Overtime										-	-	-
Performance Bonus										-	-	-
Motor Vehicle Allowance										-	-	-
Cellphone Allowance										-	-	-
Housing Allowances										-	-	-
Other benefits and allowances										-	-	-
Payments in lieu of leave										-	-	-
Long service awards										-	-	-
Post-retirement benefit obligations	5									-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase												
Other Staff of Entities												
Basic Salaries and Wages										-	-	-
Pension and UIF Contributions										-	-	-
Medical Aid Contributions										-	-	-
Overtime										-	-	-
Performance Bonus										-	-	-
Motor Vehicle Allowance										-	-	-
Cellphone Allowance										-	-	-
Housing Allowances										-	-	-
Other benefits and allowances										-	-	-
Payments in lieu of leave										-	-	-
Long service awards										-	-	-
Post-retirement benefit obligations	5									-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	-
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION												
		60 443	60 462	-	-	-	-	-	-	-	60 462	0.0%
% increase												
TOTAL MANAGERS AND STAFF												
		54 388	54 407	-	-	-	-	-	-	-	54 407	0.0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

DC9 Frances Baard - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 24 June 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council		1 561	–	–	–	1 561	–	–	–	–	1 561	(15)	115	4 783	4 891	5 110
Vote 2 - Budget & Treasury		27 137	2 636	783	651	30 206	573	574	615	636	24 616	341	1 651	90 420	95 479	103 255
Vote 3 - Corporate Services		1 000	–	–	–	1 000	–	–	–	–	1 630	(630)	315	3 315	3 350	3 350
Vote 4 - Planning & Development		–	–	–	15	–	–	–	–	–	–	283	652	949	969	1 006
Vote 5 - Project Management & Advisory Services		298	128	727	–	173	40	245	1 858	74	6 198	361	236	10 340	10 218	9 482
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]													–	–	–	–
Total Revenue by Vote		29 997	2 764	1 510	666	32 940	614	819	2 474	710	34 006	340	2 969	109 807	114 907	122 203
Expenditure by Vote																
Vote 1 - Executive & Council		1 088	1 350	1 470	1 257	1 451	1 849	1 328	1 402	1 764	2 464	1 443	5 851	22 715	23 765	24 581
Vote 2 - Budget & Treasury		622	929	1 090	2 392	1 309	1 995	1 104	2 064	1 985	733	198	10 979	25 401	21 039	21 852
Vote 3 - Corporate Services		1 190	1 549	1 825	1 716	1 698	2 026	1 587	1 724	1 846	1 581	1 610	8 104	26 457	27 710	29 025
Vote 4 - Planning & Development		640	661	813	1 065	1 735	1 237	1 005	836	1 263	1 177	1 187	7 203	18 824	18 196	18 954
Vote 5 - Project Management & Advisory Services		1 070	935	1 851	1 342	5 710	2 859	1 612	3 775	3 043	2 027	2 835	15 783	42 841	37 332	36 918
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]													–	–	–	–
Total Expenditure by Vote		4 611	5 425	7 049	7 772	11 903	9 966	6 636	9 801	9 901	7 982	7 274	47 919	136 238	128 042	131 330
Surplus/ (Deficit)		25 386	(2 662)	(5 539)	(7 105)	21 037	(9 352)	(5 817)	(7 328)	(9 191)	26 023	(6 934)	(44 950)	(26 431)	(13 134)	(9 127)

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 24 June 2015

Description - Standard classification	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Standard																
<i>Governance and administration</i>		28 698	2 636	783	651	31 767	573	574	615	636	26 177	326	1 766	95 203	100 370	108 365
Executive and council		1 561	-	-	-	1 561	-	-	-	-	1 561	(15)	115	4 783	4 891	5 110
Budget and treasury office		27 137	2 636	783	651	30 206	573	574	615	636	24 616	341	1 651	90 420	95 479	103 255
Corporate services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	1 380	-	630	(630)	315	1 695	350	350
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	630	(630)	315	315	350	350
Housing		-	-	-	-	-	-	-	1 380	-	-	-	-	1 380	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 298	128	727	15	1 173	40	245	478	74	7 198	644	873	12 894	14 187	13 488
Planning and development		298	128	727	15	173	40	245	478	74	6 198	644	873	9 894	11 187	10 488
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		1 000	-	-	-	1 000	-	-	-	-	1 000	-	-	3 000	3 000	3 000
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	15	15	-	-
Total Revenue - Standard		29 997	2 764	1 510	666	32 940	614	819	2 474	710	34 006	340	2 969	109 807	114 907	122 203
Expenditure - Standard																
<i>Governance and administration</i>		2 447	3 414	3 893	4 827	3 882	5 092	3 532	4 658	4 947	4 254	2 632	23 189	66 768	64 544	67 050
Executive and council		1 088	1 350	1 470	1 257	1 451	1 849	1 328	1 402	1 764	2 464	1 443	5 851	22 715	23 765	24 581
Budget and treasury office		622	929	1 090	2 392	1 309	1 995	1 104	2 064	1 985	733	198	10 979	25 401	21 039	21 852
Corporate services		737	1 135	1 333	1 178	1 122	1 248	1 100	1 192	1 199	1 057	991	6 360	18 651	19 740	20 616
<i>Community and public safety</i>		652	608	731	751	876	991	716	722	838	754	797	2 541	10 977	11 683	12 336
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		311	277	340	355	381	607	347	349	401	366	389	990	5 114	5 387	5 678
Housing		341	332	391	396	495	383	369	374	437	388	408	1 550	5 864	6 296	6 658
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 511	1 402	2 425	2 194	7 145	3 883	2 388	4 421	4 115	2 975	3 844	18 481	54 784	48 288	48 281
Planning and development		1 369	1 264	2 273	2 010	6 950	3 713	2 248	4 237	3 869	2 816	3 615	17 727	52 093	45 705	45 552
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		142	138	152	183	194	171	140	184	246	159	230	754	2 692	2 583	2 730
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	3 708	3 708	3 527	3 662
Total Expenditure - Standard		4 611	5 425	7 049	7 772	11 903	9 966	6 636	9 801	9 901	7 982	7 274	47 919	136 238	128 042	131 330
Surplus/ (Deficit) 1.		25 386	(2 662)	(5 539)	(7 105)	21 037	(9 352)	(5 817)	(7 328)	(9 191)	26 023	(6 934)	(44 950)	(26 431)	(13 134)	(9 127)

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC9 Frances Baard - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 24 June 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
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		6	7	233	7	7	-	258	203	7	167	7	159	1 061	1 113	1 156
Interest earned - external investments		610	14	728	602	424	541	527	574	585	547	217	306	5 673	4 907	5 103
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		29 377	2 740	542	30	32 499	70	30	1 692	94	33 284	(72)	2 613	102 898	108 725	115 778
Other revenue		4	2	7	29	10	3	5	5	24	8	189	(170)	115	100	100
Gains on disposal of PPE								-	-	-	-	-	60	60	63	66
Total Revenue		29 997	2 764	1 510	666	32 940	614	819	2 474	710	34 006	340	2 969	109 807	114 907	122 203
Expenditure By Type																
Employee related costs		3 340	3 394	3 447	3 490	4 415	3 460	3 519	3 613	4 556	3 941	3 751	13 483	54 410	57 989	60 931
Remuneration of councillors		439	481	443	451	442	446	451	445	448	703	470	835	6 055	6 335	6 630
Debt impairment		-	-	-	-	-	-	-	-	11	-	-	(8)	3	3	3
Depreciation & asset impairment		-	-	-	1 560	-	2 217	406	384	375	383	(1 178)	1 231	5 380	5 380	5 380
Finance charges		-	-	-	-	-	552	-	-	-	-	-	2 792	3 344	2 054	2 054
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		42	503	163	299	129	131	100	379	241	176	343	2 366	4 874	5 507	5 729
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		377	193	1 410	823	5 638	2 354	1 462	4 403	3 455	1 465	2 585	20 551	44 716	34 217	33 392
Other expenditure		411	855	1 585	1 149	1 279	805	697	577	815	1 313	1 302	6 468	17 257	16 347	16 993
Loss on disposal of PPE								-	-	-	-	-	200	200	210	218
Total Expenditure		4 611	5 425	7 049	7 772	11 903	9 966	6 636	9 801	9 901	7 982	7 274	47 919	136 238	128 042	131 330
Surplus/(Deficit)		25 386	(2 662)	(5 539)	(7 105)	21 037	(9 352)	(5 817)	(7 328)	(9 191)	26 023	(6 934)	(44 950)	(26 431)	(13 134)	(9 127)
Transfers recognised - capital													-	-	-	-
Contributions													-	-	-	-
Contributed assets													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		25 386	(2 662)	(5 539)	(7 105)	21 037	(9 352)	(5 817)	(7 328)	(9 191)	26 023	(6 934)	(44 950)	(26 431)	(13 134)	(9 127)

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 24 June 2015

Monthly cash flows	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
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		-	-	-	-	-	260	258	203	7	167	7	(848)	53	56	58
Interest earned - external investments		610	397	728	592	425	541	529	574	585	547	217	(70)	5 673	4 907	5 103
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		39 815	1 348	-	1 380	32 617	-	12	932	26 416	6	3150	(63)	102 463	108 725	115 778
Other revenue		334	67	642	480	182	(18)	(18)	123	208	10	261	(2 181)	92	80	80
Cash Receipts by Source		40 759	1 812	1 370	2 452	33 225	782	782	1 832	27 215	731	484	(3 162)	108 281	113 767	121 019
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	10	-	-	-	-	-	-	-	47	57	60	62
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		40 759	1 812	1 370	2 462	33 225	782	782	1 832	27 215	731	484	(3 115)	108 338	113 827	121 081
Cash Payments by Type																
Employee related costs		3 512	3 827	3 630	3 722	5 671	3 047	4 341	3 761	4 063	4 577	4 198	4 969	49 320	55 090	57 884
Remuneration of councillors		439	481	443	451	442	446	451	445	448	448	470	909	5 874	6 145	6 431
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	552	-	-	-	-	-	1 018	1 569	1 129	1 129
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		227	587	151	355	149	110	89	207	386	182	295	1 458	4 196	4 406	4 583
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3 849	962	1 731	1 193	5 627	2 512	1 522	4 412	2 726	1 241	2 848	10 054	38 676	30 795	30 053
General expenses		1 455	917	1 766	1 658	1 324	1 301	1 451	952	1 840	1 556	1 549	(2 566)	13 203	13 895	14 444
Cash Payments by Type		9 483	6 774	7 721	7 378	13 213	7 968	7 855	9 778	9 463	8 004	9 361	15 841	112 838	111 460	114 525
Other Cash Flows/Payments by Type																
Capital assets		306	9	23	-	279	573	22	80	241	140	(42)	567	2 197	749	950
Repayment of borrowing		-	-	-	-	-	778	-	-	-	-	-	828	1 606	1 785	1 980
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		9 789	6 782	7 744	7 378	13 491	9 319	7 876	9 858	9 704	8 144	9 319	17 236	116 640	113 994	117 455
NET INCREASE/(DECREASE) IN CASH HELD		30 970	(4 971)	(6 374)	(4 916)	19 733	(8 537)	(7 094)	(8 026)	17 512	(7 413)	(8 835)	(20 351)	(8 302)	(167)	3 626
Cash/cash equivalents at the month/year beginning:		87 934	118 904	113 933	107 559	102 643	122 376	113 840	106 745	98 719	116 231	108 818	99 983	87 934	79 632	79 465
Cash/cash equivalents at the month/year end:		118 904	113 933	107 559	102 643	122 376	113 840	106 745	98 719	116 231	108 818	99 983	79 632	79 632	79 465	83 092

DC9 Frances Baard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 24 June 2015

Description - Municipal Vote	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	###															
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]													-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive & Council		-	4	2	3	-	2	18	7	86	-	27	241	390	-	-
Vote 2 - Budget & Treasury		5	266	30	(8)	252	500	7	-	141	20	44	108	1 365	600	800
Vote 3 - Corporate Services		30	258	131	(284)	86	86	-	77	7	120	-	472	984	281	318
Vote 4 - Planning & Development		7	3	11	64	7	52	7	-	-	-	38	270	459	-	-
Vote 5 - Project Management & Advisory Services				33		29	64	-	3	-	-	-	6	135	-	-
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]													-	-	-	-
Capital single-year expenditure sub-total	3	42	531	207	(224)	374	704	31	86	235	140	109	1 097	3 332	881	1 118
Total Capital Expenditure	###	42	531	207	(224)	374	704	31	86	235	140	109	1 097	3 332	881	1 118

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC9 Frances Baard - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 24 June 2015

Description	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>		35	528	163	(3)	338	588	25	69	235	140	71	283	2 472	831	1 043
Executive and council			4	2	3		2	18	7	86	-	27	38	187	-	-
Budget and treasury office		5	266	30	(8)	252	500	7	-	141	20	44	108	1 365	600	800
Corporate services		30	258	131	2	86	86	-	62	7	120	-	137	920	231	243
<i>Community and public safety</i>		-	3	33	(285)	7	52	-	-	-	-	-	280	90	50	75
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety			3	7	(285)	7	52				-		262	46	50	75
Housing				26									18	44	-	-
Health													-	-	-	-
<i>Economic and environmental services</i>		7	-	11	64	29	64	7	17	-	-	-	(26)	172	-	-
Planning and development		7		11	64	29	64	7	3	-			(30)	154	-	-
Road transport													-	-	-	-
Environmental protection									14				4	18	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity													-	-	-	-
Water													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>												38	358	396	-	-
Total Capital Expenditure - Standard		42	531	207	(224)	374	704	31	86	235	140	109	894	3 129	881	1 118

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 24 June 2015

Description	Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
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												
Community		-	159	-	-	-	-	-	-	159	-	-
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			159							159		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
Other assets		3 495	3 976	-	-	-	-	(2 716)	(2 716)	1 260	50	75
General vehicles												
Specialised vehicles		2 700	2 716	-	-	-	-	(2 716)	(2 716)	-	50	75
Plant & equipment		586	635							635		
Computers - hardware/equipment		179	595							595		
Furniture and other office equipment		-	-							-		
Abattoirs		-	-							-		
Markets		-	-							-		
Civic Land and Buildings		30	30							30		
Other Buildings			-							-		
Other Land												
Surplus Assets - (Investment or Inventory)												
Other												
Agricultural assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Biological assets		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
Intangibles		-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming												
Other (list sub-class)												
Total Capital Expenditure on new assets to be adjusted	1	3 495	4 135	-	-	-	-	(2 716)	(2 716)	1 419	50	75
Specialised vehicles	18	2 700	2 716	-	-	-	-	(2 716)	(2 716)	-	50	75
Refuse												
Fire		2 700	2 716					(2 716)	(2 716)	-	50	75
Conservancy												
Ambulances												

References

- Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Airports, Car Parks, Bus Terminals and Taxi Ranks
- For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
- Work-in-progress/under construction to be budgeted under the respective item
- Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
- Donated/contributed & leased assets to be included within the respective sub-class
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved: including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 24 June 2015

Description		Ref	Budget Year 2014/15									Budget Year +1 2015/16	Budget Year +2 2016/17	
			Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget	
R thousands			A	A1	B	C	D	E	F	G	H			
Capital expenditure on renewal of existing assets by Asset Class/Sub-class														
Infrastructure			-	-	-	-	-	-	-	-	-	-	-	
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		2												
Gas														
Other		3												
Community			-	-	-	-	-	-	-	-	-	-	-	
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														
Heritage assets			-	-	-	-	-	-	-	-	-	-	-	
Buildings														
Other														
Investment properties			-	-	-	-	-	-	-	-	-	-	-	
Housing development														
Other														
Other assets			1 586	1 610	-	-	-	-	-	-	1 610	831	1 043	
General vehicles			1 160	1 160							1 160	600	800	
Specialised vehicles		18	-	-	-	-	-	-	-	-	-	-	-	
Plant & equipment			133	133							133			
Computers - hardware/equipment			293	317							317	231	243	
Furniture and other office equipment														
Abattoirs														
Markets														
Civic Land and Buildings														
Other Buildings														
Other Land														
Surplus Assets - (Investment or Inventory)														
Other														
Agricultural assets			-	-	-	-	-	-	-	-	-	-	-	
List sub-class														
Biological assets			-	-	-	-	-	-	-	-	-	-	-	
List sub-class														
Intangibles			100	100	-	-	-	-	200	200	300	-	-	
Computers - software & programming														
Other (list sub-class)			100	100					200	200	300			
Total Capital Expenditure on renewal of existing assets to be adjusted			1	1 686	1 710	-	-	-	-	200	200	1 910	831	1 043
Specialised vehicles			18	-	-	-	-	-	-	-	-	-	-	-
Refuse														
Fire														
Conservancy														
Ambulances														

DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 24 June 2015

Description		Ref	Budget Year 2014/15									Budget Year +1	Budget Year +2
			Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	2015/16 Adjusted Budget	2016/17 Adjusted Budget
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure				-	-	-	-	-	-	-	-	-	
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			2										
Gas													
Other			3										
Community				159	278	-	-	-	-	278	167	174	
Parks & gardens													
Sports Fields & stadia													
Swimming pools													
Community halls													
Libraries													
Recreational facilities													
Fire, safety & emergency				159	278					278	167	174	
Security and policing													
Buses													
Clinics													
Museums & Art Galleries													
Cemeteries													
Social rental housing													
Other													
Heritage assets				-	-	-	-	-	-	-	-	-	
Buildings													
Other													
Investment properties				-	-	-	-	-	-	-	-	-	
Housing development													
Other													
Other assets				2 420	2 380	-	-	-	(450)	(450)	1 930	2 541	2 643
General vehicles			18	391	351					351	410	427	
Specialised vehicles				-	-	-	-	-	-	-	-	-	
Plant & equipment				157	157				(50)	(50)	107	165	171
Computers - hardware/equipment				1 199	1 199				(400)	(400)	799	1 259	1 309
Furniture and other office equipment				269	269					269	282	294	
Abattoirs													
Markets													
Civic Land and Buildings				405	405					405	425	442	
Other Buildings													
Other Land													
Surplus Assets - (Investment or Inventory)													
Other													
Agricultural assets				-	-	-	-	-	-	-	-	-	
List sub-class													
Biological assets				-	-	-	-	-	-	-	-	-	
List sub-class													
Intangibles				2 666	2 666	-	-	-	-	2 666	2 799	2 913	
Computers - software & programming													
Other (list sub-class)				2 666	2 666					2 666	2 799	2 913	
Total Repairs and Maintenance Expenditure to be adjusted			1	5 245	5 324	-	-	-	(450)	(450)	4 874	5 507	5 729
Specialised vehicles			18	-	-	-	-	-	-	-	-	-	-
Refuse													
Fire													
Conservancy													
Ambulances													

DC9 Frances Baard - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 24 June 2015

Description	Ref	Budget Year 2014/15									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	2015/16 Adjusted Budget	2016/17 Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Depreciation by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	-	-
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	2											
Gas												
Other	3											
<u>Community</u>		200	200	-	-	-	-	-	-	200	200	200
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		200	200							200	200	200
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
Buildings												
Other												
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Housing development												
Other												
<u>Other assets</u>		4 930	4 930	-	-	-	-	-	-	4 930	4 930	4 930
General vehicles		700	700							700	700	700
Specialised vehicles	18	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment		650	650							650	650	650
Computers - hardware/equipment		900	900							900	900	900
Furniture and other office equipment		980	980							980	980	980
Abattoirs												
Markets												
Civic Land and Buildings		1 700	1 700							1 700	1 700	1 700
Other Buildings												
Other Land												
Surplus Assets - (Investment or Inventory)												
Other												
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-	-	-
List sub-class												
<u>Intangibles</u>		250	250	-	-	-	-	-	-	250	250	250
Computers - software & programming												
Other (list sub-class)		250	250							250	250	250
Total Depreciation to be adjusted	1	5 380	5 380	-	-	-	-	-	-	5 380	5 380	5 380
<u>Specialised vehicles</u>	18	-	-	-	-	-	-	-	-	-	-	-
Refuse												
Fire												
Conservancy												
Ambulances												

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 24 June 2015

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 2014/15		Budget Year +1 2015/16		Budget Year +2 2016/17	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand			3	6	4	4	5						
Parent municipality: Vote 1 - Executive & Council	Internal Audit				Office Equipment	High Back Chairs Replace	28 44 43 s / 24 43 21 e	3					
	Municipal manager				Office Equipment	Lap top trolley	28 44 43 s / 24 43 21 e	11	3				
	Communications				Plant & Equipment	Telescopic Banner	28 44 43 s / 24 43 21 e	4					
	Communications				Plant & Equipment	Flexi Banner	28 44 43 s / 24 43 21 e	8					
	Communications				Plant & Equipment	Zick-Zack Brochure Stand	28 44 43 s / 24 43 21 e	100					
	Communications				Intangible Assets	Web Site	28 44 43 s / 24 43 21 e	6					
	Legal & Risk Unit				Office Equipment	Chairs	28 44 43 s / 24 43 21 e	3					
	Legal & Risk Unit				Office Equipment	Book Case	28 44 43 s / 24 43 21 e	9	3				
	Legal & Risk Unit				Office Equipment	Desk	28 44 43 s / 24 43 21 e	37					
	Legal & Risk Unit				Computer Equipment	Lap Top	28 44 43 s / 24 43 21 e	97	(3)				
	Finance Directorate				Office Equipment	Laptops	28 44 43 s / 24 43 21 e	7					
	Finance Directorate				Office Equipment	High Back Chair	28 44 43 s / 24 43 21 e	13	7				
	Revenue & Expenditure				Office Equipment	Chairs	28 44 43 s / 24 43 21 e	15					
	Supply Chain Management				Office Equipment	Laptop	28 44 43 s / 24 43 21 e	20					
	Supply Chain Management				Office Equipment	Quantum Range Filling Cabinet	28 44 43 s / 24 43 21 e	7					
	Supply Chain Management				Office Equipment	L - Shape Desk	28 44 43 s / 24 43 21 e	30					
	Supply Chain Management				Building & Facilities	Built In Shelves	28 44 43 s / 24 43 21 e	20					
	Supply Chain Management				Office Equipment	High Back Chairs Replace	28 44 43 s / 24 43 21 e	1 160					
	Council Motor Vehicle Pool				Motor Vehicles	Vehicle Sedan Replace & Replace	28 44 43 s / 24 43 21 e	560		600		800	
	Information Systems				Plant & Equipment	Satellite Radio Network	28 44 43 s / 24 43 21 e	178	110				
	Information Systems				Plant & Equipment	Server Room Air-Conditioner	28 44 43 s / 24 43 21 e	120					
	Information Systems				Office Equipment	Computer Replace	28 44 43 s / 24 43 21 e	120		126		132	
	Information Systems				Office Equipment	Laptops Replace	28 44 43 s / 24 43 21 e	24	20	105		110	
	Human Resource Management				Office Equipment	Desk	28 44 43 s / 24 43 21 e	10					
	Human Resource Management				Office Equipment	Chair	28 44 43 s / 24 43 21 e	13	6				
	Office Support Services				Plant & Equipment	Yard Sweeper	28 44 43 s / 24 43 21 e	1					
	Office Support Services				Office Equipment	Aluminium Step Ladder Replace	28 44 43 s / 24 43 21 e	20					
	Office Support Services				Office Equipment	Ice Machines Replace	28 44 43 s / 24 43 21 e	1					
	Office Support Services				Office Equipment	Chair High Back Replace	28 44 43 s / 24 43 21 e	3					
	Office Support Services				Office Equipment	Water dispenser	28 44 43 s / 24 43 21 e	8	3				
	Office Support Services				Office Equipment	Fridge	28 44 43 s / 24 43 21 e	23	5				
	Environmental Protection				Office Equipment	Wooden Cabinets	28 44 43 s / 24 43 21 e	2 716					
	Fire Fighting & Disaster Management				Plant & Equipment Specialised	Vehicle (Fire Fighting Purposes)	28 44 43 s / 24 43 21 e	61	16				
	Fire Fighting & Disaster Management				Security	Boom gate (Access Control) Replace	28 44 43 s / 24 43 21 e	1					
	Fire Fighting & Disaster Management				Office Equipment	DSTV Decoder	28 44 43 s / 24 43 21 e	48					
	Local Economic Development				Office Equipment	Desktop Computer	28 44 43 s / 24 43 21 e	15					
	Planning Unit - GIS				Office Equipment	Computer Replace	28 44 43 s / 24 43 21 e	26					
	Tourism				Office Equipment	Laptop	28 44 43 s / 24 43 21 e	35					
	Tourism				Office Equipment	Computers	28 44 43 s / 24 43 21 e	335					
	Furniture & equipment				Office Equipment		28 44 43 s / 24 43 21 e	423	335				
	Project Management Advisory Service				Plant & Equipment	Air Conditioner Replace	28 44 43 s / 24 43 21 e	3					
	Project Management Advisory Service				Office Equipment	Chair	28 44 43 s / 24 43 21 e	38	3				
	Housing				Computer Equipment	Laptop	28 44 43 s / 24 43 21 e	35					
Entity Name Project name													

References

1. List all projects where approved budgets have been adjusted

2. Refer MFMA s30

3. As per Budget Table A6

4. Asset category and sub-category must be selected from Budget Table SA34

5. Correct to seconds. Provide a logical starting point on networked infrastructure.

6. Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

5 845 360.00
6 367 560.00
-522 200.00