

FRANCES BAARD DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET

2015 / 2016

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***BUDGET RELATED
RESOLUTIONS***

ITEM: COUN 02 01/2016

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

(10/2/2/3) (OM) (COUNCIL MEETING: 20 JANUARY 2016)

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 2016. The adjustment budget is attached **(Bounded Separately)** for council’s consideration and approval.

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

RECOMMENDATIONS

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

- 2.1 **Adjustment Budget Summary – Table B1 (Page 1);**

- 2.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2);
 - 2.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 5);
 - 2.4 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 8);
 - 2.5 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 9);
 - 2.6 Budgeted Financial Position – Table B6 (Page 15);
 - 2.7 Budgeted Cash Flows Table B7 (Page 16);
 - 2.8 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 17);
 - 2.9 Asset Management – Table B9 (Page 18);
 - 2.10 Basic service delivery measurement table B10 (Page 19)
3. Council resolves that the other related supporting documentation to the approved budget be updated according to the adjustments made; and
 4. Council resolves that a hard and electronic copy of the complete adjustment budget be submitted to National Treasury, Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.

RESOLVED

COUNCIL MEETING: 20 JANUARY 2016


Issues that were raised:

- The Municipal Manager informed Council that the municipality has received a grant of R 4 million from the Provincial Treasury for the implementation of Operation Khotso Pula Nala projects in the district. She then recommended that the grant be incorporated into the adjustment budget as revenue.

1. Council approved the adjustment budget as per recommended resolution tabled;
2. Council resolved that the adjustment budget of Frances Baard District Municipality for the financial year 2015/2016, and indicative for the projected outer years 2016/2017 and 2017/2018 be approved as set out in the following schedules:
 - 2.1 Adjustment Budget Summary – Table B1 (Page 1);
 - 2.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2);
 - 2.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 5);
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- 2.8 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 17);
- 2.9 Asset Management – Table B9 (Page 18);
- 2.10 Basic service delivery measurement table B10 (Page 19)

- 3. Council resolved that the R 4 million grant from the Provincial Treasury in respect of the Operation Khotso Pula Nala be included as part of the adjustment budget under revenue.
- 4. Council resolved that the other related supporting documentation to the approved budget be updated according to the adjustments made; and
- 5. Council resolved that a hard and electronic copy of the complete adjustment budget be submitted to National Treasury, Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.


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MUNICIPAL MANAGER

25 January 2016
.....
DATE

***PROPOSED ADJUSTMENTS
OPERATIONAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2015 / 2016

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

Executive & Council

Office of the Municipal Manager

Political office - Administration

1500/35/2/	HIV / AIDS Programme	-	-500 000	-500 000	Received from the funding department but not in the approved budget.
				-	
Total: Political office - Administration		-	-500 000	-500 000	

Budget & Treasury

Revenue & expenditure

2010/15/20/5660	Interest on investments	-5 443 350	-400 000	-5 843 350	Not budgeted for in the approved budget. Additional revenue generated.
Total: Revenue & expenditure		-5 443 350	-400 000	-5 843 350	

Infrastructure Department

3000/15/2/20/	Operation Khotso Pula Nala	-	-4 000 000	-4 000 000	Funds received from provincial government outside of the DORA
Total: Revenue & expenditure		-	-4 000 000	-4 000 000	

Housing

5010/10/2/20/	Housing project	-	-2 355 646	-2 355 646	Funds received from provincial government outside of the DORA
Total: Housing		-	-2 355 646	-2 355 646	

Operating Expenditure

Executive & Council

Office of the municipal manager

1500/10/1/50/2960	Printing and Stationery	4 600	3 500	8 100	More stationery was procured in the beginning of the financial year.
1500/10/1/50/3420	Travel Exp: Transportation	150 000	20 000	170 000	unforeseen increase in travelling because of the MM's programmes
1500/10/1/50/2950	Printer Consumables	7 350	1 000	8 350	Sufficient funds for MM's office.
Total: Office of the municipal manager		161 950	24 500	186 450	

Internal audit

1500/20/1/50/3400	Travel Exp: Accommodation	90 000	-10 000	80 000	Budget to be transferred to Conferences and Seminars.
1500/20/1/50/2530	Conferences and Seminars	30 000	10 000	40 000	Increase in number of conferences and seminars to be attended periodically.
Total: Internal audit		120 000	-	120 000	

Political office: Administration

1500/35/1/46	HIV / AIDS Programme	-	500 000	500 000	Not budgeted for in approved budget
1500/35/1/50/2470	Books & publications	10 000	-10 000	-	Transfer of funds to legal unit
Total: Political office - Administration		10 000	490 000	500 000	

Committee services & admin

1500/15/1/50/2470	Books & publications	4 000	-4 000	-	Transfer of funds to legal services unit
Total: Committee services & administration		4 000	-4 000	-	

Communications

1500/25/1/50/2470	Books & publications	9 980	-9 980	-	Transfer of funds to legal services unit
Total: Communications		9 980	-9 980	-	

Legal & Risk unit

1500/30/1/50/2470	Books & publications	27 450	71 990	99 440	Funds for books & publications transferred from other units to exercise better control over purchase of these items under single unit.
Total: Legal & Risk unit		27 450	71 990	99 440	

Total: Executive & Council	333 380	572 510	905 890	
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FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2015 / 2016

Vote no	Item	Approved Budget 2016	Recommended Adjustments 2016	Proposed Adjustments 2016	Reason / Remarks
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Budget and Treasury

Revenue and expenditure

2010/15/1/50/2530	Conferences and Seminars	20 500	4 500	25 000	Additional training on VIP for officials: Acting CFO, M Moumakwe and A, Shields
2010/15/1/50/3280	Subsistence & Travelling	2 400	600	3 000	Additional training on VIP for officials: Acting CFO, M Moumakwe and A, Shields
2010/15/1/20/0870	Maint.: Computer Software	1 035 000	215 000	1 250 000	Under budgeted on service fee for service providers.
2010/15/1/50/2470	Books & publications	1 100	-1 100	-	Transfer of funds to legal services unit
Total: Revenue and expenditure		1 059 000	219 000	1 278 000	

Budget office

2010/20/1/47/	Revaluation of properties	-	240 000	240 000	The municipal properties must be re-valuated every four years according to municipal policies. No provision was made in the current budget.
2010/20/1/50/3400	Travel Exp: Accommodation	15 200	4 000	19 200	Provision for implementation of mSCOA.
2010/20/1/50/3420	Travel Exp: Transportation	15 000	3 900	18 900	Provision for implementation of mSCOA.
Total: Budget office		30 200	247 900	278 100	

Motor vehicle pool

2010/30/2/75/7250	VCR: Environmental health	-95 200	-60 000	-155 200	A new official was appointed who will be covering other additional areas of the district.
2010/30/2/75/7360	VCR: Project management services	-134 875	34 875	-100 000	Travel cost lower than expected
2010/30/1/20/0960	Maintenance: Motor vehicles	62 900	20 000	82 900	Provision for maintenance of mayoral car
Total: Motor vehicle pool		-167 175	-5 125	-172 300	

Total: Budget and treasury		922 025	461 775	1 383 800	
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Corporate services

Directorate

2020/10/1/50/2470	Books & publications	3 600	-3 600	-	Transfer to legal services unit
Total: Directorate		3 600	-3 600	-	

Information systems

2020/15/1/20/1000	Maintenance printers	52 000	360 950	412 950	Under budget due to capturing error
Total: Information systems		52 000	360 950	412 950	

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2015 / 2016

Vote no	Item	Approved Budget 2016	Recommended Adjustments 2016	Proposed Adjustments 2016	Reason / Remarks
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Office support service

2020/25/1/20/1182	Maint.: Air Conditioners - Council	60 000	75 000	135 000	Increase due to malfunction of the air conditioner at the front entrance and first floor chamber gallery.
2020/25/1/50/2880	Municipal Services: Property Rates	693 000	843 000	1 536 000	Increase of municipal property rates from R48 000.00 to R128 000.00 per month since July 2015.
2020/25/1/50/3420	Travel Exp: Transport	10 500	5 250	15 750	Still to attend facilities management conference and records management forum meetings.
2020/25/1/50/2470	Books & publications	21 600	-17 550	4 050	Transfer to legal services unit
Total: Office support services		785 100	905 700	1 690 800	

Environmental health

2020/30/1/50/3200	Sample Analysis	166 000	135 000	301 000	Funds have been spent on water and surface swabs analysis. The analysis cost has increased during the year.
2020/30/1/50/2830	Motor Vehicle Usage	95 200	60 000	155 200	A new official was appointed who will be covering other additional areas of the district.
2020/30/1/50/3420	Travel Exp: Transportation	31 200	8 800	40 000	Meetings still to be attended.
Total: Environmental health		292 400	203 800	496 200	

Fire fighting & disaster management

2020/40/1/50/3210	Security services	1 183 380	-493 060	690 320	Increase due to tariff increases from November 2015. Saving due to the fact that the tourism centre is still not in operation.
2020/40/1/47/2063	14/15: Contingency Fund	360 000	160 000	520 000	Funds were mostly spent on assisting families affected by severe weather related incidents. Current balance in vote is R97 317.00 and seven houses still outstanding to be assisted. The budget needs to be increased with R160 000.00 for the following 6 months.
2020/40/1/50/3281	Subsistence & Travelling Official: Meals	4 050	1 500	5 550	50% of the current allocation already utilized.
2020/40/1/20/0990	Maint.: Plant and Machinery (Generator)	58 000	3 000	61 000	Additional costs for maintenance on the generator.
Total: Fire fighting & disaster management		1 605 430	-328 560	1 276 870	

Total: Corporate services	2 738 530	1 138 290	3 876 820
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Planning and development

Directorate

2510/10/1/50/2470	Books & publications	1 850	-1 850	-	Transfer to legal services unit
Total: Directorate		1 850	-1 850	-	

LED

2510/20/1/47/2036	15/16 LED Youth Enterpreneurs Pro	323 000	119 500	442 500	The current budget provision has to be increased to complete the project
2510/20/1/47/2052	15/16: Business support centre	180 000	-30 000	150 000	Savings on project
2510/20/1/47/2111	15/16: Ritchie incubation centre	200 000	-24 500	175 500	Savings on project
2510/20/1/47/2156	15/16: LED Expo	750 000	-15 000	735 000	Savings on project
2510/20/1/47/2220	15/16: Coordinating structures	86 400	-50 000	36 400	Savings on project
Total: LED		1 539 400	-	1 539 400	

GIS

2510/25/1/50/3400	Travel Exp: Accomodation	15 000	4 000	19 000	Under budgeted.
2510/25/1/50/3281	Susbistence and Travelling meals	1 620	840	2 460	Under budgeted.
2510/25/1/50/3420	Travel Exp: Transportation	15 000	5 000	20 000	Under budgeted.
Total: GIS		31 620	9 840	41 460	

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2015 / 2016

Vote no	Item	Approved Budget 2016	Recommended Adjustments 2016	Proposed Adjustments 2016	Reason / Remarks
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Spacial planning

2510/30/1/47/2090	15/16: Erf 258 Nkiandla Ext 2	450 000	1 330	451 330	Biodiversity and heritage study still to be conducted.
2510/30/1/47/2091	15/16: Erf 775 Vaalharts set B Ganspan	370 000	58 150	428 150	Biodiversity and heritage study still to be conducted.
2510/30/1/47/2092	15/16: Delporthshoop township Establishment	400 000	-18 750	381 250	Savings to be transferred to 15/16: Erf 775 Vaalharts set B Ganspan
2510/30/1/50/3420	Travel expenditure: Transportation	5 220	20 000	25 220	Under budgeted
2510/30/1/50/2530	Conference & seminars	45 000	-20 000	25 000	Over budgeted
2510/30/1/50/2470	Books & publications	2 400	-2 400	-	Transfer to legal services unit
Total: Spacial planning		1 272 620	38 330	1 310 950	

Tourism

2510/40/1/47/2107	15/16 Tour - Advertising & Promotion	195 200	10 000	205 200	Under budgeted.
2510/40/1/47/2112	15/16 Kimberley Diamond Cup	50 000	-10 000	40 000	Savings to be transferred to exhibitor's fee at Beeld holiday Expo
2510/40/1/47/2108	15/16 Exhibition	26 100	10 000	36 100	Under budgeted.
2510/40/1/50/2470	Books & publications	16 510	-16 510	-	Transfer to legal services unit
Total: Tourism		287 810	-6 510	281 300	

IDP

2510/45/1/50/2410	Advertising: General Notices	62 768	10 000	72 768	For the past years FBDM has been advertising the summary of the IDP in its website only; but this year the intention is to also advertise in the local newspaper.
Total: IDP		62 768	10 000	72 768	

Total: Planning and development	3 196 068	49 810	3 245 878
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Project management & advisory services

Directorate

3000/10/1/20/0870	Maint.: Computer Software	70 000	30 000	100 000	Price increase
3000/10/1/35/1430	Consultancy.: Professional Services Other	1 550 000	-750 000	800 000	Over budgeted
3000/10/1/47/2069	12/13: District Tec. Forum Meetings	4 500	1 300	5 800	Under budgeted
3000/10/1/50/3420	Travel Exp: Transportation	43 000	-13 000	30 000	Over budgeted
3000/10/1/50/2470	Books & publications	5 000	-5 000	-	Transfer to legal services unit
3000/10/1/47/	Rural Road Asset Management System	-	2 153 000	2 153 000	A Division of Revenue Grant. The expenditure portion of the project was not included in the approved budget.
Total: Directorate		1 672 500	1 416 300	3 088 800	

Project management service

3000/15/1/40	Operational Khotso Pula Nala	-	4 000 000	4 000 000	Funds received from provincial government outside of the DORA
3000/15/1/46/1862	15/16 Magareng - Procurement of TLB	900 000	-45 600	854 400	Savings realized
3000/15/1/46/1863	15/16 Magareng Procurement of San Trucks	1 000 000	40 000	1 040 000	Shortfall on actual costs.
3000/15/1/50/2530	Conferences and Seminars	13 000	4 800	17 800	Under budgeted
3000/15/1/50/2830	Motor Vehicle Use	134 875	-34 875	100 000	Officials travel less than expected.
3000/15/1/50/3280	Subsistence and Travelling Officials	3 600	600	4 200	RRAMS require more meetings out of district.
Total: Project management service		2 051 475	3 964 925	6 016 400	

Roads

3000/20/1/20/0960	Maint.: Motor Vehicles Repairs	140 000	-40 000	100 000	Grader started operating late in the financial year due to vacancy.
3000/20/1/50/2850	Motor Vehicles: Fuel	300 000	-100 000	200 000	Grader started operating late in the financial year due to vacancy.
Total: Roads		440 000	-140 000	300 000	
Total: Project management & advisory services		4 163 975	5 241 225	9 405 200	

Housing

5010/10/1/35/1430	Consultancy: Professional Service Other	600 000	-8 000	592 000	Over budgeted
5010/10/1/47/2066	13/14: Housing Consumer Education	40 000	-35 000	5 000	Over budgeted
5010/10/1/47/2067	13/14: Housing Field Workers	50 000	-50 000	-	Over budgeted
5010/10/1/45/	Housing Project	-	2 355 646	2 355 646	Funds received from provincial government outside of the DORA
5010/10/1/50/2530	Conferences and Seminars	19 000	-7 000	12 000	Over budgeted
5010/10/1/50/2830	Motor Vehicle Use	204 000	-54 000	150 000	Over budgeted
5010/10/1/50/3200	Sample Analysis	6 000	-3 000	3 000	Over budgeted
Total: Housing		919 000	2 198 646	3 117 646	
Total: Housing		919 000	2 198 646	3 117 646	

***PROPOSED ADJUSTMENTS –
CAPITAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2015 / 2016

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

Executive & Council

Communication

1500/25/4/10/1	External Hard-drive	-	4 000	4 000	The previous external hard drive crashed and there is a risk as there is currently no back-up of the documents on the workstation.
1500/25/4/10/0048	Wind Spinner	8 000	-1 270	6 730	Project completed
1500/25/4/10/0039	Portable music stand	2 000	-700	1 300	Project completed
Total: Office of the Municipal Manager		10 000	2 030	12 030	

Budget and Treasury

Directorate

2010/10/4/10	Laptop	-	20 000	20 000	New laptop for the CFO not included in the approved budget.
Total: Directorate		-	20 000	20 000	

Revenue & expenditure

2010/15/4/10/1014	Replace printer	5 000	-3 040	1 960	Project completed
Total: Revenue & expenditure		5 000	-3 040	1 960	

Budget Office

2010/20/4/10	High Back Chair	-	5 000	5 000	Office furniture for the newly appointed Budget Accountant.
2010/20/4/10	Desk	-	7 000	7 000	Office furniture for the newly appointed Budget Accountant.
2010/20/4/10	Visitors Chairs X 2	-	3000	3 000	Office furniture for the newly appointed Budget Accountant.
2010/20/4/10/1015	Laptop (Replace)	12 000	-12 000	-	Funds moved to the office of the director
Total: Budget office		12 000	3 000	15 000	

Motor Vehicle Pool

2010/30/4/10/1016	New Vehicle	200 000	200 000	400 000	Under budgeted, due to unclear vehicle specifications.
Total: Motor vehicle pool		200 000	200 000	400 000	

Total: Budget and Treasury	217 000	219 960	436 960	
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Corporate Services

Information systems

2020/15/4/10/1014	Replace printers	300 000	-100 000	200 000	Project completed
2020/15/4/10/0023	Extend telephone to tourism centre	70000	-68000	2000	The move to the tourism centre did not materialise.
Total: Information systems		370 000	-168 000	202 000	

Human Resource Management

2020/20/4/10/0007	Cabinets	8 900	-1 319	7 581	Project completed
2020/20/4/10/0014	Printer / Fax	6 500	-2 024	4 476	Project completed
2020/20/4/10/0019	Desk	6 500	-2 850	3 650	Project completed
2020/20/4/10/0020	Chair	5 800	-2 000	3 800	Project completed
2020/20/4/10/0038	Mobile digital voice recorder	8 500	-5 585	2 915	Project completed
Total: Human Resource Management		36 200	-13 777	22 423	

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2015 / 2016

Vote no	Item	Approved Budget 2016	Recommended Adjustments 2016	Proposed Adjustments 2016	Reason / Remarks
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Fire Fighting & Disaster Management

2020/40/4/10/0052	Generator update	500 000	471 430	971 430	The generator needs to be upgraded to supply electricity to the offices during power failure to ensure that lights and computers are functional.
2020/40/4/10/0015	Laptop	12 000	-300	11 700	Laptop procured already.
2020/40/4/10/0019	Desk	3 000	-410	2 590	Desk procured already.
2020/40/4/10/0061	Access control system	59 320	-59 320	-	Moving to flagship tourism centre did not materialise.
2020/40/4/10/0069	Security cameras	36 200	-36 200	-	Moving to flagship tourism centre did not materialise.
2020/40/4/10/0016	Fire engine	2 714 000	-1 085 600	1 628 400	Final payment will only be made in the next financial year in terms of the terms of the proposal/contract.
2020/40/4/10/0071	Fire engine	3 400 000	-1 360 000	2 040 000	Final payment will only be made in the next financial year
Total: Fire Fighting & Disaster Management		6 724 520	-2 070 400	4 654 120	

Office Support Services

2020/25/4/10/1	Binding Machine (Reprography)	-	6 000	6 000	Machine cannot be repaired as a result it needs to be replaced.
2020/25/4/10/0	Installation of a new airconditioner	-	10 000	10 000	Air conditioner for a new office in finance department.
Total: Office support services		-	16 000	16 000	

Total: Corporate services	7 130 720	-2 236 177	4 894 543
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Project Management & Advisory Services

Directorate

3000/10/4/10/0007	Cabinets	2 300	-721	1 579	Savings
3000/10/4/10/0049	Wooden Credenza	4 800	-2 373	2 427	Savings
3000/10/4/10/1019	Desk (Replace)	5 700	-1 973	3 727	Savings
3000/10/4/10/1020	Chair (Replace)	10 260	-4 020	6 240	Savings
3000/10/4/10/0	Stationery Cupboard	-	2 000	2 000	For newly appointed EPWP Coordinator.
Total Directorate		23 060	-7 087	15 973	

Total Adjustment Budget: Capital Expenditure	7 380 780	-2 021 274	5 359 506
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QUALITY CERTIFICATE

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

I, ZM Bogatsu, Municipal Manager of Frances Baard District Municipality, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the municipality.

Print Name ZM Bogatsu

Municipal Manager of Frances Baard District Municipality (DC9)

Signature _____

Date _____

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

***ADJUSTMENT BUDGET
SCHEDULES***

DC9 Frances Baard - Table B1 Adjustments Budget Summary - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	5 443	-	-	-	-	-	400	400	5 843	5 648	5 820
Transfers recognised - operational	106 509	-	-	-	-	-	2 356	2 356	108 865	112 246	118 711
Other own revenue	5 185	-	-	-	-	-	500	500	5 685	4 744	4 794
Total Revenue (excluding capital transfers and contributions)	117 137	-	-	-	-	-	3 256	3 256	120 393	122 638	129 325
Employee costs	57 549	-	-	-	-	-	-	-	57 549	61 181	65 539
Remuneration of councillors	6 337	-	-	-	-	-	-	-	6 337	6 574	6 822
Depreciation & asset impairment	5 615	-	-	-	-	-	-	-	5 615	5 635	5 555
Finance charges	3 054	-	-	-	-	-	-	-	3 054	2 874	2 674
Materials and bulk purchases	3 956	-	-	-	-	-	664	664	4 620	3 921	4 073
Transfers and grants	56 992	-	-	-	-	-	5 370	5 370	62 362	54 198	43 373
Other expenditure	21 599	-	-	-	-	-	(372)	(372)	21 227	19 798	20 491
Total Expenditure	155 102	-	-	-	-	-	5 662	5 662	160 764	154 180	148 528
Surplus/(Deficit)	(37 965)	-	-	-	-	-	(2 407)	(2 407)	(40 371)	(31 542)	(19 203)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(37 965)	-	-	-	-	-	(2 407)	(2 407)	(40 371)	(31 542)	(19 203)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(37 965)	-	-	-	-	-	(2 407)	(2 407)	(40 371)	(31 542)	(19 203)
Capital expenditure & funds sources											
Capital expenditure	13 556	-	-	-	-	-	(2 021)	(2 021)	11 534	1 335	935
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 556	-	-	-	-	-	(2 021)	(2 021)	11 534	1 335	935
Total sources of capital funds	13 556	-	-	-	-	-	(2 021)	(2 021)	11 534	1 335	935
Financial position											
Total current assets	64 943	-	-	-	-	-	3 673	3 673	68 616	57 603	64 402
Total non current assets	55 219	-	-	-	-	-	(7 765)	(7 765)	47 454	49 752	44 064
Total current liabilities	16 694	-	-	-	-	-	-	-	16 694	16 786	16 986
Total non current liabilities	28 649	-	-	-	-	-	-	-	28 649	26 664	24 456
Community wealth/Equity	74 819	-	-	-	-	-	(4 092)	(4 092)	70 726	63 904	67 024
Cash flows											
Net cash from (used) operating	(21 733)	-	-	-	-	-	(1 822)	(1 822)	(23 555)	(4 896)	8 903
Net cash from (used) investing	(9 429)	-	-	-	-	-	3 204	3 204	(6 225)	(1 272)	(869)
Net cash from (used) financing	(1 111)	-	-	-	-	-	-	-	(1 111)	(1 173)	(1 235)
Cash/cash equivalents at the year end	61 743	-	-	-	-	-	(5 151)	(5 151)	56 592	49 251	56 050
Cash backing/surplus reconciliation											
Cash and investments available	61 743	-	-	-	-	-	3 673	3 673	65 416	54 403	61 202
Application of cash and investments	15 424	-	-	-	-	-	(1 915)	(1 915)	13 508	5 879	9 713
Balance - surplus (shortfall)	46 319	-	-	-	-	-	5 588	5 588	51 907	48 524	51 489
Asset Management											
Asset register summary (WDV)	45 909	-	-	-	-	-	(7 765)	(7 765)	38 144	41 342	36 554
Depreciation & asset impairment	5 615	-	-	-	-	-	-	-	5 615	5 635	5 555
Renewal of Existing Assets	1 525	-	-	-	-	-	(189)	(189)	1 336	1 335	935
Repairs and Maintenance	3 956	-	-	-	-	-	664	664	4 620	3 921	4 073
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	5	-	-	-	-	-	-	-	5	5	5
Sanitation/sewerage:	17	-	-	-	-	-	-	-	17	17	17
Energy:	7	-	-	-	-	-	-	-	7	7	7
Refuse:	25	-	-	-	-	-	-	-	25	25	25

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - 20/01/2016

Standard Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Revenue - Standard											
<i>Governance and administration</i>	100 012 150.00	-	-	-	-	-	900 000.00	900 000.00	100 912 150.00	107 250	115 021
Executive and council	-	-	-	-	-	-	500 000.00	500 000.00	500 000.00	-	-
Budget and treasury office	100 012 150.00	-	-	-	-	-	400 000.00	400 000.00	100 412 150.00	107 250	115 021
Corporate services	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	2 030 000.00	-	-	-	-	-	2 355 645.78	2 355 645.78	4 385 645.78	2 030	2 030
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	630 000.00	-	-	-	-	-	-	-	630 000.00	630	630
Housing	1 400 000.00	-	-	-	-	-	2 355 645.78	2 355 645.78	3 755 645.78	1 400	1 400
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	15 095 000.00	-	-	-	-	-	-	-	15 095 000.00	13 358	12 274
Planning and development	15 095 000.00	-	-	-	-	-	-	-	15 095 000.00	13 358	12 274
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	117 137 150.00	-	-	-	-	-	3 255 645.78	3 255 645.78	120 392 795.78	122 638	129 325
Expenditure - Standard											
<i>Governance and administration</i>	67 262 610.00	-	-	-	-	-	2 297 345.00	2 297 345.00	69 559 955.00	69 125	71 959
Executive and council	26 015 800.00	-	-	-	-	-	572 510.00	572 510.00	26 588 310.00	26 899	27 841
Budget and treasury office	23 864 378.00	-	-	-	-	-	461 775.00	461 775.00	24 326 153.00	23 822	24 583
Corporate services	17 382 432.00	-	-	-	-	-	1 263 060.00	1 263 060.00	18 645 492.00	18 404	19 534
<i>Community and public safety</i>	13 350 964.00	-	-	-	-	-	1 870 085.78	1 870 085.78	15 221 049.78	13 384	14 157
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	6 832 964.00	-	-	-	-	-	-328 560.00	-328 560.00	6 504 404.00	7 203	7 587
Housing	6 518 000.00	-	-	-	-	-	2 198 645.78	2 198 645.78	8 716 645.78	6 181	6 569
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	69 635 134.00	-	-	-	-	-	1 501 345.00	1 501 345.00	71 136 479.00	65 347	55 837
Planning and development	66 968 514.00	-	-	-	-	-	1 297 545.00	1 297 545.00	68 266 059.00	62 828	53 156
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	2 666 620.00	-	-	-	-	-	203 800.00	203 800.00	2 870 420.00	2 519	2 681
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	4 853 200.00	-	-	-	-	-	-6 510.00	-6 510.00	4 846 690.00	6 325	6 575
Total Expenditure - Standard	155 101 908.00	-	-	-	-	-	5 662 265.78	5 662 265.78	160 764 173.78	154 180	148 528
Surplus/ (Deficit) for the year	-37 964 758.00	-	-	-	2	-	-2 406 620.00	-2 406 620.00	-40 371 378.00	(31 542)	(19 203)

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 20/01/2016

Standard Classification Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand											
Revenue - Standard											
<i>Municipal governance and administration</i>	100 012	-	-	-	-	-	900	900	100 912	107 250	115 021
Executive and council	-	-	-	-	-	-	500	500	500	-	-
Mayor and Council							500	500	500		
Municipal Manager							-	-	-		
Budget and treasury office	100 012	-	-	-	-	-	400	400	100 412	107 250	115 021
Corporate services	-	-	-	-	-	-	-	-	-	-	-
Human Resources							-	-	-		
Information Technology							-	-	-		
Property Services							-	-	-		
Other Admin							-	-	-		
<i>Community and public safety</i>	2 030	-	-	-	-	-	2 356	2 356	4 386	2 030	2 030
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	630	-	-	-	-	-	-	-	630	630	630
Police							-	-	-		
Fire	630	-	-	-	-	-	-	-	630	630	630
Civil Defence							-	-	-		
Street Lighting							-	-	-		
Other							-	-	-		
Housing	1 400	-	-	-	-	-	2 356	2 356	3 756	1 400	1 400
Health	-	-	-	-	-	-	-	-	-	-	-
Clinics							-	-	-		
Ambulance							-	-	-		
Other							-	-	-		
<i>Economic and environmental services</i>	15 095	-	-	-	-	-	-	-	15 095	13 358	12 274
Planning and development	15 095	-	-	-	-	-	-	-	15 095	13 358	12 274
Economic Development/Planning	15 095	-	-	-	-	-	-	-	15 095	13 358	12 274
Town Planning/Building							-	-	-		
Licensing & Regulation							-	-	-		
Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads							-	-	-		
Public Buses							-	-	-		
Parking Garages							-	-	-		
Vehicle Licensing and Testing							-	-	-		
Other							-	-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Pollution Control							-	-	-		
Biodiversity & Landscape							-	-	-		
Other							-	-	-		
<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>	-	-	-	-	-	-	-	-	-	-	-
Air Transport							-	-	-		
Abattoirs							-	-	-		
Tourism							-	-	-		
Forestry							-	-	-		
Markets							-	-	-		
Total Revenue - Standard	117 137	-	-	-	-	-	3 256	3 256	120 393	122 638	129 325

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - 20/01/2016

Standard Classification Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand											
Expenditure - Standard											
<i>Municipal governance and administration</i>	67 263	-	-	-	-	-	2 297	2 297	69 560	69 125	71 959
Executive and council	26 016	-	-	-	-	-	573	573	26 588	26 899	27 841
<i>Mayor and Council</i>	10 937	-	-	-	-	-	-	-	10 937	11 598	11 659
<i>Municipal Manager</i>	15 079	-	-	-	-	-	573	573	15 652	15 301	16 182
Budget and treasury office	23 864	-	-	-	-	-	462	462	24 326	23 822	24 583
Corporate services	17 382	-	-	-	-	-	1 263	1 263	18 645	18 404	19 534
<i>Human Resources</i>	4 507	-	-	-	-	-	-	-	4 507	4 889	5 178
<i>Information Technology</i>	4 142	-	-	-	-	-	361	361	4 503	4 324	4 578
<i>Property Services</i>									-		
<i>Other Admin</i>	8 734	-	-	-	-	-	902	902	9 636	9 191	9 778
<i>Community and public safety</i>	13 351	-	-	-	-	-	1 870	1 870	15 221	13 384	14 157
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Public safety	6 833	-	-	-	-	-	(329)	(329)	6 504	7 203	7 587
<i>Police</i>									-		
<i>Fire</i>	6 833	-	-	-	-	-	(329)	(329)	6 504	7 203	7 587
<i>Civil Defence</i>									-		
<i>Street Lighting</i>									-		
<i>Other</i>									-		
Housing	6 518	-	-	-	-	-	2 199	2 199	8 717	6 181	6 569
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>									-		
<i>Ambulance</i>									-		
<i>Other</i>									-		
<i>Economic and environmental services</i>	69 635	-	-	-	-	-	1 501	1 501	71 136	65 347	55 837
Planning and development	66 969	-	-	-	-	-	1 298	1 298	68 266	62 828	53 156
<i>Economic Development/Planning</i>	66 969	-	-	-	-	-	1 298	1 298	68 266	62 828	53 156
<i>Town Planning/Building</i>									-		
<i>Licensing & Regulation</i>									-		
Road transport	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>									-		
<i>Public Buses</i>									-		
<i>Parking Garages</i>									-		
<i>Vehicle Licensing and Testing</i>									-		
<i>Other</i>	-								-		
Environmental protection	2 667	-	-	-	-	-	204	204	2 870	2 519	2 681
<i>Pollution Control</i>									-		
<i>Biodiversity & Landscape</i>									-		
<i>Other</i>	2 667	-	-	-	-	-	204	204	2 870	2 519	2 681
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>									-		
<i>Electricity Generation</i>									-		
Water	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>									-		
<i>Water Storage</i>									-		
Waste water management	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>									-		
<i>Storm Water Management</i>									-		
<i>Public Toilets</i>									-		
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>									-		
<i>Other</i>	4 853	-	-	-	-	-	(7)	(7)	4 847	6 325	6 575
Air Transport									-		
Abattoirs									-		
Tourism	4 853	-	-	-	-	-	(7)	(7)	4 847	6 325	6 575
Forestry									-		
Markets									-		
Total Expenditure - Standard	155 102	-	-	-	-	-	5 662	5 662	160 764	154 180	148 528
Surplus/ (Deficit) for the year	(37 965)	-	-	-	-	-	(2 407)	(2 407)	(40 371)	(31 542)	(19 203)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 20/01/2016

Vote Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Revenue by Vote											
Vote 1 - Executive & Council	-	-	-	-	-	-	500	500	500	-	-
Vote 2 - Budget & Treasury	100 012	-	-	-	-	-	400	400	100 412	107 250	115 021
Vote 3 - Corporate Services	630	-	-	-	-	-	-	-	630	630	630
Vote 4 - Planning & Development	940	-	-	-	-	-	-	-	940	960	1 033
Vote 5 - Project Management & Advisory Services	15 555	-	-	-	-	-	2 356	2 356	17 911	13 798	12 641
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	117 137	-	-	-	-	-	3 256	3 256	120 393	122 638	129 325
Expenditure by Vote											
Vote 1 - Executive & Council	26 016	-	-	-	-	-	573	573	26 588	26 899	27 841
Vote 2 - Budget & Treasury	23 864	-	-	-	-	-	462	462	24 326	23 822	24 583
Vote 3 - Corporate Services	26 882	-	-	-	-	-	1 138	1 138	28 020	28 126	29 802
Vote 4 - Planning & Development	22 205	-	-	-	-	-	50	50	22 255	21 987	22 241
Vote 5 - Project Management & Advisory Services	56 134	-	-	-	-	-	3 440	3 440	59 574	53 347	44 059
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	155 102	-	-	-	-	-	5 662	5 662	160 764	154 180	148 528
Surplus/ (Deficit) for the year	(37 965)	-	-	-	-	-	(2 407)	(2 407)	(40 371)	(31 542)	(19 203)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20/01/2016

Vote Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Revenue by Vote											
Vote 1 - Executive & Council	-	-	-	-	-	-	500 000.00	500 000.00	500 000.00	-	-
1.1 - Council								-	-		
1.2 - Municipal Manager								-	-		
1.3 - Committee Services & Administration								-	-		
1.4 - Internal Audit								-	-		
1.5 - Communications								-	-		
1.6 - Legal & Risk Unit								-	-		
1.7 - Political Office - Administration							500 000.00	500 000.00	500 000.00		
1.8 - Youth Unit								-	-		
0								-	-		
0								-	-		
Vote 2 - Budget & Treasury	100 012 150.00	-	-	-	-	-	400 000.00	400 000.00	100 412 150.00	107 250	115 021
2.1 - Directorate	1 250 000.00							-	1 250 000.00	1 250	1 250
2.2 - Revenue & Expenditure	98 762 150.00						400 000.00	400 000.00	99 162 150.00	106 000	113 771
2.3 - Budget Office								-	-	-	-
2.4 - Supply Chain								-	-	-	-
2.5 - Motor Vehicle Pool								-	-	-	-
0								-	-		
0								-	-		
0								-	-		
0								-	-		
0								-	-		
Vote 3 - Corporate Services	630 000.00	-	-	-	-	-	-		630 000.00	630	630
3.1 - Directorate	-							-	-	-	-
3.2 - Information Technology	-							-	-	-	-
3.3 - Human Resource Management	-							-	-	-	-
3.4 - Office Support Services	-							-	-	-	-
3.5 - Environmental Protection	-							-	-	-	-
3.6 - Community Development	-							-	-	-	-
3.7 - Fire Fighting & Disaster Management	630 000.00							-	630 000.00	630	630
0								-	-		
0								-	-		
0								-	-		
Vote 4 - Planning & Development	940 000.00	-	-	-	-	-	-		940 000.00	960	1 033
4.1 - Directorate	940 000.00							-	940 000.00	960	1 033
4.2 - IDP / PMS Management								-	-		
4.3 - PMS Management								-	-		
4.4 - LED & Tourism								-	-		
4.5 - Local Economic Development								-	-		
4.6 - GIS Management								-	-		
4.7 - Spacial Planning								-	-		
4.8 - Fire Fighting & Disaster Management								-	-		
4.9 - Tourism								-	-		
4.10 - IDP Management								-	-		
Vote 5 - Project Management & Advisory Services	15 555 000.00	-	-	-	-	-	2 355 645.78	2 355 645.78	17 910 645.78	13 798	12 641
5.1 - Directorate	-							-	-	-	-
5.2 - Project Management Services	13 155 000.00							-	13 155 000.00	11 348	10 149
5.3 - Maintenance of Roads	1 000 000.00							-	1 000 000.00	1 050	1 092
5.4 - Housing	1 400 000.00						2 355 645.78	2 355 645.78	3 755 645.78	1 400	1 400
5.5 - Water Services - Koopmansfontein	-							-	-	-	-
5.6 - Electricity Services - Koopmansfontein	-							-	-		
5.7 - Sanitation Services - Koopmansfontein								-	-		
5.8 - Refuse Removal - Koopmansfontein								-	-		
0								-	-		
Total Revenue by Vote	117 137 150.00	-	-	-	-	-	3 255 645.78	3 255 645.78	120 392 795.78	122 638	129 325

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 20/01/2016

Vote Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Expenditure by Vote											
Vote 1 - Executive & Council	26 015 800.00	-	-	-	-	-	572 510.00	572 510.00	26 588 310.00	26 899	27 841
1.1 - Council	10 936 690.00							-	10 936 690.00	11 598	11 659
1.2 - Municipal Manager	2 733 000.00						24 500.00	24 500.00	2 757 500.00	2 905	3 083
1.3 - Committee Services & Administration	900 240.00						-4 000.00	-4 000.00	896 240.00	969	1 030
1.4 - Internal Audit	2 957 050.00						-	-	2 957 050.00	2 916	3 086
1.5 - Communications	2 683 680.00						-9 980.00	-9 980.00	2 673 700.00	2 385	2 515
1.6 - Legal & Risk Unit	1 519 430.00						71 990.00	71 990.00	1 591 420.00	1 626	1 740
1.7 - Political Office - Administration	2 708 580.00						490 000.00	490 000.00	3 198 580.00	2 854	3 010
1.8 - Youth Unit	1 577 130.00						-	-	1 577 130.00	1 647	1 718
0	-							-	-		
0								-	-		
Vote 2 - Budget & Treasury	23 864 378.00	-	-	-	-	-	461 775.00	461 775.00	24 326 153.00	23 822	24 583
2.1 - Directorate	7 253 770.00							-	7 253 770.00	6 734	6 830
2.2 - Revenue & Expenditure	3 667 515.00						219 000.00	219 000.00	3 886 515.00	3 586	3 827
2.3 - Budget Office	9 791 790.00						247 900.00	247 900.00	10 039 690.00	10 038	10 214
2.4 - Supply Chain	2 894 020.00							-	2 894 020.00	3 087	3 305
2.5 - Motor Vehicle Pool	257 283.00						-5 125.00	-5 125.00	252 158.00	377	409
0								-	-		
0								-	-		
0								-	-		
0								-	-		
0								-	-		
Vote 3 - Corporate Services	26 882 016.00	-	-	-	-	-	1 138 300.00	1 138 300.00	28 020 316.00	28 126	29 802
3.1 - Directorate	1 677 630.00						-3 600.00	-3 600.00	1 674 030.00	1 780	1 909
3.2 - Information Technology	4 142 182.00						360 950.00	360 950.00	4 503 132.00	4 324	4 578
3.3 - Human Resource Management	4 506 660.00							-	4 506 660.00	4 889	5 178
3.4 - Office Support Services	7 055 960.00						905 710.00	905 710.00	7 961 670.00	7 412	7 869
3.5 - Environmental Protection	2 666 620.00						203 800.00	203 800.00	2 870 420.00	2 519	2 681
3.6 - Community Development	-							-	-	-	-
3.7 - Fire Fighting & Disaster Management	6 832 964.00						-328 560.00	-328 560.00	6 504 404.00	7 203	7 587
0								-	-		
0								-	-		
0								-	-		
Vote 4 - Planning & Development	22 205 319.00	-	-	-	-	-	49 810.00	49 810.00	22 255 129.00	21 987	22 241
4.1 - Directorate	2 675 270.00						-1 850.00	-1 850.00	2 673 420.00	2 816	3 018
4.2 - IDP / PMS Management	-							-	-	-	-
4.3 - PMS Management	1 112 320.00							-	1 112 320.00	1 196	1 285
4.4 - LED & Tourism	-							-	-	-	-
4.5 - Local Economic Development	6 225 050.00						-	-	6 225 050.00	6 703	6 828
4.6 - GIS Management	1 871 900.00						9 840.00	9 840.00	1 881 740.00	1 351	1 431
4.7 - Spacial Planning	4 663 620.00						38 330.00	38 330.00	4 701 950.00	2 749	2 211
4.8 - Fire Fighting & Disaster Management	-							-	-	-	-
4.9 - Tourism	4 853 200.00						-6 510.00	-6 510.00	4 846 690.00	6 325	6 575
4.10 - IDP Management	803 959.00						10 000.00	10 000.00	813 959.00	848	893
Vote 5 - Project Management & Advisory Serv	56 134 395.00	-	-	-	-	-	3 439 870.78	3 439 870.78	59 574 265.78	53 347	44 059
5.1 - Directorate	3 408 890.00						1 416 300.00	1 416 300.00	4 825 190.00	2 034	2 090
5.2 - Project Management Services	45 118 075.00						-35 075.00	-35 075.00	45 083 000.00	44 036	34 272
5.3 - Maintenance of Roads	1 089 430.00						-140 000.00	-140 000.00	949 430.00	1 096	1 128
5.4 - Housing	6 518 000.00						2 198 645.78	2 198 645.78	8 716 645.78	6 181	6 569
5.5 - Water Services - Koopmansfontein	-							-	-	-	-
5.6 - Electricity Services - Koopmansfontein	-							-	-	-	-
5.7 - Sanitation Services - Koopmansfontein	-							-	-	-	-
5.8 - Refuse Removal - Koopmansfontein	-							-	-	-	-
0								-	-		
0								-	-		
Total Expenditure by Vote	155 101 908.00	-	-	-	-	-	5 662 265.78	5 662 265.78	160 764 173.78	154 180	148 528
Surplus/ (Deficit) for the year	-37 964 758.00	-	-	-	-	-	-2 406 620.00	-2 406 620.00	-40 371 378.00	(31 542)	(19 203)

DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
<u>Revenue By Source</u>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges								-	-		
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-							-	-		
Rental of facilities and equipment	1 072 000.00							-	1 072 000.00	1 126	1 171
Interest earned - external investments	5 443 350.00						400 000.00	400 000.00	5 843 350.00	5 648	5 820
Interest earned - outstanding debtors								-	-		
Dividends received								-	-		
Fines								-	-		
Licences and permits	-							-	-		
Agency services	-							-	-		
Transfers recognised - operating	106 509 000.00						2 355 645.78	2 355 645.78	108 864 645.78	112 246	118 711
Other revenue	4 052 800.00	-	-	-	-	-	500 000.00	500 000.00	4 552 800.00	3 555	3 558
Gains on disposal of PPE	60 000.00							-	60 000.00	63	66
Total Revenue (excluding capital transfers and contributions)	117 137 150.00	-	-	-	-	-	3 255 645.78	3 255 645.78	120 392 795.78	122 638	129 325
<u>Expenditure By Type</u>											
Employee related costs	57 549 150.00	-	-	-	-	-	-	-	57 549 150.00	61 181	65 539
Remuneration of councillors	6 336 840.00							-	6 336 840.00	6 574	6 822
Debt impairment	3 000.00							-	3 000.00		
Depreciation & asset impairment	5 615 000.00	-	-	-	-	-	-	-	5 615 000.00	5 635	5 555
Finance charges	3 054 000.00							-	3 054 000.00	2 874	2 674
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other materials	3 955 716.00						663 950.00	663 950.00	4 619 666.00	3 921	4 073
Contracted services	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	56 991 970.00						5 370 075.78	5 370 075.78	62 362 045.78	54 198	43 373
Other expenditure	21 386 232.00	-	-	-	-	-	-371 770.00	-371 770.00	21 014 462.00	19 578	20 262
Loss on disposal of PPE	210 000.00							-	210 000.00	221	229
Total Expenditure	155 101 908.00	-	-	-	-	-	5 662 255.78	5 662 255.78	160 764 163.78	154 180	148 528
Surplus/(Deficit)	-37 964 758.00	-	-	-	-	-	-2 406 610.00	-2 406 610.00	-40 371 368.00	(31 542)	(19 203)
Transfers recognised - capital								-	-		
Contributions recognised - capital								-	-		
Contributed assets								-	-		
Surplus/(Deficit) before taxation	-37 964 758.00	-	-	-	-	-	-2 406 610.00	-2 406 610.00	-40 371 368.00	(31 542)	(19 203)
Taxation								-	-		
Surplus/(Deficit) after taxation	-37 964 758.00	-	-	-	-	-	-2 406 610.00	-2 406 610.00	-40 371 368.00	(31 542)	(19 203)
Attributable to minorities								-	-		
Surplus/(Deficit) attributable to municipality	-37 964 758.00	-	-	-	-	-	-2 406 610.00	-2 406 610.00	-40 371 368.00	(31 542)	(19 203)
Share of surplus/ (deficit) of associate								-	-		
Surplus/ (Deficit) for the year	-37 964 758.00	-	-	-	-	-	-2 406 610.00	-2 406 610.00	-40 371 368.00	(31 542)	(19 203)

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Capital expenditure - Vote											
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	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted											
Vote 1 - Executive & Council	165	-	-	-	-	-	2	2	167	-	-
Vote 2 - Budget & Treasury	1 924	-	-	-	-	-	220	220	2 143	1 200	800
Vote 3 - Corporate Services	10 409	-	-	-	-	-	(2 236)	(2 236)	8 173	135	135
Vote 4 - Planning & Development	32	-	-	-	-	-	-	-	32	-	-
Vote 5 - Project Management & Advisory Services	1 027	-	-	-	-	-	(7)	(7)	1 019	-	-
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	13 556	-	-	-	-	-	(2 021)	(2 021)	11 534	1 335	935
Total Capital Expenditure - Vote	13 556	-	-	-	-	-	(2 021)	(2 021)	11 534	1 335	935
Capital Expenditure - Standard											
<i>Governance and administration</i>	2 751	-	-	-	-	-	56	56	2 807	1 335	935
Executive and council	165	-	-	-	-	-	2	2	167	-	-
Budget and treasury office	1 924	-	-	-	-	-	220	220	2 143	1 200	800
Corporate services	663	-	-	-	-	-	(166)	(166)	497	135	135
<i>Community and public safety</i>	9 726	-	-	-	-	-	(2 070)	(2 070)	7 655	-	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	9 726	-	-	-	-	-	(2 070)	(2 070)	7 655	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	1 079	-	-	-	-	-	(7)	(7)	1 072	-	-
Planning and development	1 059	-	-	-	-	-	(7)	(7)	1 051	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	20	-	-	-	-	-	-	-	20	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	13 556	-	-	-	-	-	(2 021)	(2 021)	11 534	1 335	935
Funded by:											
National Government	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	13 556	-	-	-	-	-	(2 021)	(2 021)	11 534	1 335	935
Total Capital Funding	13 556	-	-	-	-	-	(2 021)	(2 021)	11 534	1 335	935

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20/01/2016

Vote Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council									-	-	
1.2 - Municipal Manager									-	-	
1.3 - Committee Services & Administration									-	-	
1.4 - Internal Audit									-	-	
1.5 - Communications									-	-	
1.6 - Legal & Risk Unit									-	-	
1.7 - Political Office - Administration									-	-	
1.8 - Youth Unit									-	-	
0									-	-	
0									-	-	
Vote 2 - Budget & Treasury	-	-	-	-	-	-	-	-	-	-	-
2.1 - Directorate									-	-	
2.2 - Revenue & Expenditure									-	-	
2.3 - Budget Office									-	-	
2.4 - Supply Chain									-	-	
2.5 - Motor Vehicle Pool									-	-	
0									-	-	
0									-	-	
0									-	-	
0									-	-	
0									-	-	
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
3.1 - Directorate									-	-	
3.2 - Information Technology									-	-	
3.3 - Human Resource Management									-	-	
3.4 - Office Support Services									-	-	
3.5 - Environmental Protection									-	-	
3.6 - Community Development									-	-	
3.7 - Fire Fighting & Disaster Management									-	-	
0									-	-	
0									-	-	
0									-	-	
Vote 4 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
4.1 - Directorate									-	-	
4.2 - IDP / PMS Management									-	-	
4.3 - PMS Management									-	-	
4.4 - LED & Tourism									-	-	
4.5 - Local Economic Development									-	-	
4.6 - GIS Management									-	-	
4.7 - Spatial Planning									-	-	
4.8 - Fire Fighting & Disaster Management									-	-	
4.9 - Tourism									-	-	
4.10 - IDP Management									-	-	
Vote 5 - Project Management & Advisory Serv	-	-	-	-	-	-	-	-	-	-	-
5.1 - Directorate									-	-	
5.2 - Project Management Services									-	-	
5.3 - Maintenance of Roads									-	-	
5.4 - Housing									-	-	
5.5 - Water Services - Koopmansfontein									-	-	
5.6 - Electricity Services - Koopmansfontein									-	-	
5.7 - Sanitation Services - Koopmansfontein									-	-	
5.8 - Refuse Removal - Koopmansfontein									-	-	
0									-	-	
0									-	-	
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]									-	-	
0									-	-	
0									-	-	
0									-	-	
0									-	-	
0									-	-	
0									-	-	
0									-	-	
0									-	-	
0									-	-	
0									-	-	

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20/01/2016

Vote Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20/01/2016

Vote Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Executive & Council	165	-	-	-	-	-	2	2	167	-	-
1.1 - Council	-								-		
1.2 - Municipal Manager	-						-	-	-		
1.3 - Committee Services & Administration	37								37		
1.4 - Internal Audit	-								-		
1.5 - Communications	10						2	2	12		
1.6 - Legal & Risk Unit	3								3		
1.7 - Political Office - Administration	81								81		
1.8 - Youth Unit	34								34		
0									-		
0									-		
Vote 2 - Budget & Treasury	1 924	-	-	-	-	-	220	220	2 143	1 200	800
2.1 - Directorate	7						20	20	27		
2.2 - Revenue & Expenditure	210						(3)	(3)	207		
2.3 - Budget Office	18						3	3	21		
2.4 - Supply Chain	-								-		
2.5 - Motor Vehicle Pool	1 689						200	200	1 889	1 200	800
0									-		
0									-		
0									-		
0									-		
0									-		
Vote 3 - Corporate Services	10 409	-	-	-	-	-	(2 236)	(2 236)	8 173	135	135
3.1 - Directorate	-								-		
3.2 - Information Technology	508						(168)	(168)	340	135	135
3.3 - Human Resource Management	36						(14)	(14)	22		
3.4 - Office Support Services	119						16	16	135		
3.5 - Environmental Protection	20								20		
3.6 - Community Development	-								-		
3.7 - Fire Fighting & Disaster Management	9 726						(2 070)	(2 070)	7 655		
0									-		
0									-		
0									-		
Vote 4 - Planning & Development	32	-	-	-	-	-	-	-	32	-	-
4.1 - Directorate	-								-		
4.2 - IDP / PMS Management	-								-		
4.3 - PMS Management	12								12		
4.4 - LED & Tourism	-								-		
4.5 - Local Economic Development	-								-		
4.6 - GIS Management	-								-		
4.7 - Spatial Planning	20								20		
4.8 - Fire Fighting & Disaster Management	-								-		
4.9 - Tourism	-								-		
4.10 - IDP Management	-								-		

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20/01/2016

Vote Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Vote 5 - Project Management & Advisory Serv	1 027	-	-	-	-	-	(7)	(7)	1 019	-	-
5.1 - Directorate	27						(7)	(7)	19		
5.2 - Project Management Services	1 000								1 000		
5.3 - Maintenance of Roads	-								-		
5.4 - Housing	-								-		
5.5 - Water Services - Koopmansfontein	-								-		
5.6 - Electricity Services - Koopmansfontein	-								-		
5.7 - Sanitation Services - Koopmansfontein	-								-		
5.8 - Refuse Removal - Koopmansfontein	-								-		
0									-		
0									-		
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		
0									-		

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 20/01/2016

Vote Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]											
0											
0											
0											
0											
0											
0											
0											
0											
0											
0											
Capital single-year expenditure sub-total	13 556	-	-	-	-	-	(2 021)	(2 021)	11 534	1 335	935
Total Capital Expenditure	13 556	-	-	-	-	-	(2 021)	(2 021)	11 534	1 335	935

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
ASSETS											
Current assets											
Cash	2 143						823	823	2 966	6 803	12 202
Call investment deposits	59 600	-	-	-	-	-	2 850	2 850	62 450	47 600	49 000
Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
Other debtors	2 000						-	-	2 000	2 000	2 000
Current portion of long-term receivables	900						-	-	900	900	900
Inventory	300						-	-	300	300	300
Total current assets	64 943	-	-	-	-	-	3 673	3 673	68 616	57 603	64 402
Non current assets											
Long-term receivables	8 679							-	8 679	7 779	6 879
Investments								-	-	-	-
Investment property								-	-	-	-
Investment in Associate								-	-	-	-
Property, plant and equipment	45 467	-	-	-	-	-	(7 765)	(7 765)	37 702	41 167	36 547
Agricultural								-	-	-	-
Biological								-	-	-	-
Intangible	443							-	443	175	8
Other non-current assets	631							-	631	631	631
Total non current assets	55 219	-	-	-	-	-	(7 765)	(7 765)	47 454	49 752	44 064
TOTAL ASSETS	120 162	-	-	-	-	-	(4 092)	(4 092)	116 070	107 355	108 466
LIABILITIES											
Current liabilities											
Bank overdraft								-	-	-	-
Borrowing	1 694	-	-	-	-	-	-	-	1 694	1 786	1 986
Consumer deposits								-	-	-	-
Trade and other payables	7 000	-	-	-	-	-	-	-	7 000	7 000	7 000
Provisions	8 000							-	8 000	8 000	8 000
Total current liabilities	16 694	-	-	-	-	-	-	-	16 694	16 786	16 986
Non current liabilities											
Borrowing	6 649	-	-	-	-	-	-	-	6 649	4 664	2 456
Provisions	22 000	-	-	-	-	-	-	-	22 000	22 000	22 000
Total non current liabilities	28 649	-	-	-	-	-	-	-	28 649	26 664	24 456
TOTAL LIABILITIES	45 343	-	-	-	-	-	-	-	45 343	43 450	41 442
NET ASSETS	74 819	-	-	-	-	-	(4 092)	(4 092)	70 726	63 904	67 024
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	48 469	-	-	-	-	-	(2 046)	(2 046)	46 423	37 866	41 298
Reserves	26 350	-	-	-	-	-	(2 047)	(2 047)	24 303	26 038	25 726
Minorities' interests								-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	74 819	-	-	-	-	-	(4 092)	(4 092)	70 726	63 904	67 024

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges	5 125						500	500	5 625	9 681	8 728
Service charges	-							-	-		
Other revenue	-							-	-		
Government - operating	106 509						2 356	2 356	108 865	112 246	118 711
Government - capital	-								-		
Interest	5 443						400	400	5 843	5 648	5 820
Dividends								-	-		
Payments											
Suppliers and employees	(83 177)						292	292	(82 885)	(77 399)	(80 309)
Finance charges	(1 054)						-	-	(1 054)	(874)	(674)
Transfers and Grants	(54 578)						(5 370)	(5 370)	(59 948)	(54 198)	(43 373)
NET CASH FROM/(USED) OPERATING ACTIVITIES	(21 733)	-	-	-	-	-	(1 822)	(1 822)	(23 555)	(4 896)	8 903
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	60						-	-	60	63	66
Decrease (Increase) in non-current debtors	-							-	-	-	-
Decrease (Increase) other non-current receivables	-							-	-	-	-
Decrease (Increase) in non-current investments	-						5 250	5 250	5 250	-	-
Payments											
Capital assets	(9 489)						(2 046)	(2 046)	(11 535)	(1 335)	(935)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(9 429)	-	-	-	-	-	3 204	3 204	(6 225)	(1 272)	(869)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing								-	-		
Increase (decrease) in consumer deposits								-	-		
Payments											
Repayment of borrowing	(1 111)							-	(1 111)	(1 173)	(1 235)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(1 111)	-	-	-	-	-	-	-	(1 111)	(1 173)	(1 235)
NET INCREASE/ (DECREASE) IN CASH HELD	(32 273)	-	-	-	-	-	1 382	1 382	(30 891)	(7 340)	6 799
Cash/cash equivalents at the year begin:	94 016						(6 533)	(6 533)	87 483	56 592	49 251
Cash/cash equivalents at the year end:	61 743						(5 151)	(5 151)	56 592	49 251	56 050

DC9 Frances Baard - Table B8 Cash backed reserves/accumulated surplus reconciliation - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Cash and investments available											
Cash/cash equivalents at the year end	61 743	-	-	-	-	-	(5 151)	(5 151)	56 592	49 251	56 050
Other current investments > 90 days	(0)	-	-	-	-	-	8 824	8 824	8 824	5 151	5 151
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	61 743	-	-	-	-	-	3 673	3 673	65 416	54 403	61 202
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing								-	-		
Statutory requirements								-	-		
Other working capital requirements	(3 679)	-					-	-	(3 679)	(13 223)	(9 389)
Other provisions	8 000							-	8 000	8 000	8 000
Long term investments committed	4 000	-					(4 000)	(4 000)	-	4 000	4 000
Reserves to be backed by cash/investments	7 102	-					2 085	2 085	9 187	7 102	7 102
Total Application of cash and investments:	15 424	-	-	-	-	-	(1 915)	(1 915)	13 508	5 879	9 713
Surplus(shortfall)	46 319	-	-	-	-	-	5 588	5 588	51 907	48 524	51 489

DC9 Frances Baard - Table B9 Asset Management - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
CAPITAL EXPENDITURE											
<u>Total New Assets to be adjusted</u>	12 031	-	-	-	-	-	(1 832)	(1 832)	10 199	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	12 031	-	-	-	-	-	(1 832)	(1 832)	10 199	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	1 525	-	-	-	-	-	(189)	(189)	1 336	1 335	935
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 425	-	-	-	-	-	(189)	(189)	1 236	1 335	935
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	100	-	-	-	-	-	-	-	100	-	-
<u>Total Capital Expenditure to be adjusted</u>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	13 456	-	-	-	-	-	(2 021)	(2 021)	11 435	1 335	935
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	100	-	-	-	-	-	-	-	100	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	13 556	-	-	-	-	-	(2 021)	(2 021)	11 535	1 335	935
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	631	-	-	-	-	-	-	-	631	631	631
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	44 836	-	-	-	-	-	(7 765)	(7 765)	37 071	40 536	35 916
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	443	-	-	-	-	-	-	-	443	175	8
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	45 909	-	-	-	-	-	(7 765)	(7 765)	38 144	41 342	36 554
EXPENDITURE OTHER ITEMS											
<u>Depreciation & asset impairment</u>	5 615	-	-	-	-	-	-	-	5 615	5 635	5 555
<u>Repairs and Maintenance by asset class</u>	3 956	-	-	-	-	-	664	664	4 620	3 921	4 073
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	142	-	-	-	-	-	-	-	142	149	155
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 813	-	-	-	-	-	664	664	4 477	3 772	3 918
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	9 571	-	-	-	-	-	664	664	10 235	9 556	9 628
<i>Renewal of Existing Assets as % of total capex</i>	11.2%	0.0%							11.6%	100.0%	100.0%
<i>Renewal of Existing Assets as % of deprecn*</i>	27.2%	0.0%							23.8%	23.7%	16.8%
<i>R&M as a % of PPE</i>	8.6%	0.0%							12.1%	9.5%	11.1%
<i>Renewal and R&M as a % of PPE</i>	11.9%	0.0%							15.6%	12.7%	13.7%

DC9 Frances Baard - Table B10 Basic service delivery measurement - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Household service targets											
Water:											
Piped water inside dwelling	49890							-	50	49890	49890
Piped water inside yard (but not in dwelling)	31824							-	32	31824	31824
Using public tap (at least min.service level)	9249							-	9	9249	9249
Other water supply (at least min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	91	-	-	-	-	-	-	-	91	91	91
Using public tap (< min.service level)	3549							-	4	3549	3549
Other water supply (< min.service level)	0							-	-	0	0
No water supply	1416							-	1	1416	1416
<i>Below Minimum Service Level sub-total</i>	5	-	-	-	-	-	-	-	5	5	5
Total number of households	96	-	-	-	-	-	-	-	96	96	96
Sanitation/sewerage:											
Flush toilet (connected to sewerage)	74019							-	74 019	74019	74019
Flush toilet (with septic tank)	2700							-	2 700	2700	2700
Chemical toilet	114							-	114	114	114
Pit toilet (ventilated)	1728							-	1 728	1728	1728
Other toilet provisions (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	78 561	-	-	-	-	-	-	-	78 561	78 561	78 561
Bucket toilet	4440							-	4 440	4440	4440
Other toilet provisions (< min.service level)	6657							-	6 657	6657	6657
No toilet provisions	6303							-	6 303	6303	6303
<i>Below Minimum Service Level sub-total</i>	17 400	-	-	-	-	-	-	-	17 400	17 400	17 400
Total number of households	95 961	-	-	-	-	-	-	-	95 961	95 961	95 961
Energy:											
Electricity (at least min. service level)	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
Electricity (< min.service level)	0							-	-	0	0
Electricity - prepaid (< min. service level)	0							-	-	0	0
Other energy sources	6693							-	6 693	6693	6693
<i>Below Minimum Service Level sub-total</i>	6 693	-	-	-	-	-	-	-	6 693	6 693	6 693
Total number of households	87 513	-	-	-	-	-	-	-	87 513	87 513	87 513
Refuse:											
Removed at least once a week (min.service)	71277							-	71 277	71277	71277
<i>Minimum Service Level and Above sub-total</i>	71 277	-	-	-	-	-	-	-	71 277	71 277	71 277
Removed less frequently than once a week	3021							-	3 021	3021	3021
Using communal refuse dump	1254							-	1 254	1254	1254
Using own refuse dump	13590							-	13 590	13590	13590
Other rubbish disposal	1497							-	1 497	1497	1497
No rubbish disposal	5199							-	5 199	5199	5199
<i>Below Minimum Service Level sub-total</i>	24 561	-	-	-	-	-	-	-	24 561	24 561	24 561
Total number of households	95 838	-	-	-	-	-	-	-	95 838	95 838	95 838
Households receiving Free Basic Service											
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)											
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)											
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 package)	-	-	-	-	-	-	-	-	-	-	-

***ADJUSTMENT BUDGET
SUPPORTING DOCUMENTATION***

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
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											
Actuarial Gains	-							-	-	-	-
Other revenue	53						500	500	553	55	58
Vat	4 000							-	4 000	3 500	3 500
Total 'Other' Revenue	4 053	-	-	-	-	-	500	500	4 553	3 555	3 558
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	42 071							-	42 071	45 025	48 503
Pension and UIF Contributions	7 447							-	7 447	7 970	8 586
Medical Aid Contributions	451							-	451	451	451
Overtime	78							-	78	72	72
Performance Bonus	440							-	440	440	440
Motor Vehicle Allowance	3 426							-	3 426	3 426	3 426
Cellphone Allowance	193							-	193	159	159
Housing Allowances	242							-	242	242	242
Other benefits and allowances	1 171							-	1 171	1 201	1 276
Payments in lieu of leave	941							-	941	1 007	1 085
Long service awards	215							-	215	230	248
Post-retirement benefit obligations	874							-	874	959	1 052
sub-total	57 549	-	-	-	-	-	-	-	57 549	61 181	65 539
Less: Employees costs capitalised to PPE								-	-	-	-
Total Employee related costs	57 549	-	-	-	-	-	-	-	57 549	61 181	65 539
Contributions recognised - capital											
List contributions by contract								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	6 061							-	6 061	6 081	6 001
Lease amortisation	-							-	-	-	-
Capital asset impairment	-							-	-	-	-
Depreciation resulting from revaluation of PPE	446							-	446	446	446
Total Depreciation & asset impairment	5 615	-	-	-	-	-	-	-	5 615	5 635	5 555
Bulk purchases											
Electricity Bulk Purchases								-	-		
Water Bulk Purchases								-	-		
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants								-	-		
Non-cash transfers and grants								-	-		
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
List services provided by contract								-	-		
								-	-		
								-	-		
								-	-		
sub-total	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Allocations to organs of state:											
Electricity								-	-		
Water								-	-		
Sanitation								-	-		
Other								-	-		
Total contracted services??	-	-	-	-	-	-	-	-	-	-	-
Other Expenditure By Type											
Collection costs								-	-		
Contributions to 'other' provisions								-	-		
Consultant fees	3 888						(758)	(758)	3 130	1 207	1 231
Audit fees	2 200							-	2 200	2 300	2 400
General expenses	392						144	144	537	411	427
Advertisement	1 219						10	10	1 229	1 279	1 333
Affiliation Fees	589							-	589	618	643
Bank Charges	1							-	1	1	1
Printing, stationery & publications	1 173						4	4	1 177	1 343	1 394
Entertainment	322							-	322	337	350
Free basic services	-							-	-	-	-
Motor vehicle oprating cost	1 308						(129)	(129)	1 179	1 358	1 400
Motor vehicle usage	(600)						(25)	(25)	(625)	(519)	(519)
Insurance	391							-	391	410	426
Actuarial Losses	1 200							-	1 200	1 200	1 200
Municipal services & Taxes	1 677						843	843	2 520	1 761	1 831
Postage	20							-	20	21	22
Office requirements	14						1	1	15	14	15
Pauper Burials	12							-	12	12	12
Protective clothing	47							-	47	49	51
Relocation Cost	250							-	250	263	273
Rentals	11							-	11	12	12
Security Services	1 183						(493)	(493)	690	1 243	1 292
Telecommunications	754							-	754	710	736
Training, Study Busaries, Cinfrence & Seminars	2 263							-	2 263	2 380	2 485
Accommpdation	1 801						(2)	(2)	1 799	1 852	1 902
Transportation	1 273						33	33	1 306	1 317	1 344
Total Other Expenditure	21 386	-	-	-	-	-	(372)	(372)	21 014	19 578	20 262
Repairs and Maintenance											
by Expenditure Item											
Employee related costs								-	-		
Other materials								-	-		
Contracted Services								-	-		
Other Expenditure								-	-		
Total Repairs and Maintenance Expenditure	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
ASSETS											
<u>Call investment deposits</u>											
Call deposits < 90 days	55 000						2 200	2 200	57 200	42 800	44 000
Other current investments > 90 days	4 600						650	650	5 250	4 800	5 000
Total Call investment deposits	59 600	-	-	-	-	-	2 850	2 850	62 450	47 600	49 000
<u>Consumer debtors</u>											
Consumer debtors									-		
Less: provision for debt impairment	-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
<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)	93 918						(22 190)	(22 190)	71 727	95 253	96 188
Leases recognised as PPE									-		
Less: Accumulated depreciation	48 451						(14 425)	(14 425)	34 025	54 086	59 641
Total Property, plant & equipment	45 467	-	-	-	-	-	(7 765)	(7 765)	37 702	41 167	36 547
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)									-		
Current portion of long-term liabilities	1 694								1 694	1 786	1 986
Total Current liabilities - Borrowing	1 694	-	-	-	-	-	-	-	1 694	1 786	1 986
<u>Trade and other payables</u>											
Creditors	7 000								7 000	7 000	7 000
Unspent conditional grants and receipts									-		
VAT									-		
Total Trade and other payables	7 000	-	-	-	-	-	-	-	7 000	7 000	7 000
<u>Non current liabilities - Borrowing</u>											
Borrowing	6 649								6 649	4 664	2 456
Finance leases (including PPP asset element)									-		
Total Non current liabilities - Borrowing	6 649	-	-	-	-	-	-	-	6 649	4 664	2 456
<u>Provisions - non current</u>											
Retirement benefits	22 000								22 000	22 000	22 000
List other major items									-		
Refuse landfill site rehabilitation									-		
Other									-		
Total Provisions - non current	22 000	-	-	-	-	-	-	-	22 000	22 000	22 000
CHANGES IN NET ASSETS											
<u>Accumulated surplus/(Deficit)</u>											
Accumulated surplus/(Deficit) - opening balance	70 669						(507)	(507)	70 161	70 669	37 866
Appropriations to Reserves	(13 556)								(13 556)	(1 335)	(935)
Transfers from Reserves	13 556								13 556	1 335	935
Depreciation offsets	312								312	312	312
Other adjustments	(22 512)						(1 538)	(1 538)	(24 050)	(33 114)	3 119
Accumulated Surplus/(Deficit)	48 469	-	-	-	-	-	(2 046)	(2 046)	46 423	37 866	41 298
<u>Reserves</u>											
Housing Development Fund									-		
Capital replacement	7 102						2 085	2 085	9 187	7 102	7 102
Self-insurance									-		
Other reserves (list)									-		
Revaluation	19 248						(4 131)	(4 131)	15 117	18 936	18 624
Total Reserves	26 350	-	-	-	-	-	(2 047)	(2 047)	24 303	26 038	25 726
TOTAL COMMUNITY WEALTH/EQUITY	74 819	-	-	-	-	-	(4 092)	(4 092)	70 726	63 904	67 024

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 20/01/2016

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

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 20/01/2016

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2016/2017									
Description of financial indicator	Basis of calculation	2012/13	2013/14	2014/15	Budget Year 2015/16			Budget Year +1 2016/17	Budget Year +2 2017/18
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.6%	3.7%	3.7%	2.7%	0.0%	2.6%	2.6%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	59.4%	49.7%	53.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	42.7%	35.9%	29.3%	25.2%	0.0%	27.4%	17.9%	9.5%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	625.4%	712.0%	604.2%	389.0%	0.0%	411.0%	343.2%	379.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	625.4%	712.0%	604.2%	389.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	597.9%	682.4%	579.9%	3.7	0.0	3.9	3.2	3.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing		0.0%	0.0%					
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.2%	13.0%	12.9%	9.9%	0.0%	9.6%	8.7%	7.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))	6.2%	5.0%	7.1%					
Creditors to Cash and Investments					11.3%	0.0%	12.4%	14.2%	12.5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)	36.4%	38.7%	40.2%	49.1%	0.0%	47.8%	49.9%	50.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	2.4%	2.5%	3.3%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	26.3%	5.7%	6.2%	3.4%	0.0%	3.8%	3.2%	3.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.4%	0.0%	7.2%	6.9%	6.4%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	90.4%	100.8%	96.5%	262.7%	0.0%	284.9%	265.9%	271.5%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	738.6%	590.4%	403.1%	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	22.3%	19.8%	19.7%	0.5	0.0	0.4	0.4	0.4

DC9 Frances Baard - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 20/01/2016

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2012/13	2013/14	2014/15	Budget Year 2015/16	2015/16 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
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) 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 Insert description											
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 Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings											
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services											

Detail on the provision of municipal services for B10

Total municipal services		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Household service targets (000)									
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
	Using public tap (at least min.service level)									
	Other water supply (at least min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Using public tap (< min.service level)									
	Other water supply (< min.service level)									
	No water supply									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Refuse:									
	Removed at least once a week									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Household service targets (000)									
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
	Using public tap (at least min.service level)									
	Other water supply (at least min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Using public tap (< min.service level)									
	Other water supply (< min.service level)									
	No water supply									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Refuse:									
	Removed at least once a week									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
	No rubbish disposal									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Name of municipal entity	Household service targets (000)									
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
	Using public tap (at least min.service level)									
	Other water supply (at least min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Using public tap (< min.service level)									
	Other water supply (< min.service level)									
	No water supply									
Name of municipal entity	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Bucket toilet									
Name of municipal entity	Other toilet provisions (< min.service level)									
	No toilet provisions									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
Name of municipal entity	Other energy sources									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Refuse:									
	Removed at least once a week									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
Name of municipal entity	No rubbish disposal									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		2012/13	2013/14	2014/15	Budget Year 2015/16			2015/16 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
Names of service providers	Household service targets (000)									
	Water:									
	Piped water inside dwelling									
	Piped water inside yard (but not in dwelling)									
	Using public tap (at least min.service level)									
	Other water supply (at least min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Using public tap (< min.service level)									
	Other water supply (< min.service level)									
	No water supply									
Names of service providers	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)									
	Flush toilet (with septic tank)									
	Chemical toilet									
	Pit toilet (ventilated)									
	Other toilet provisions (> min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Bucket toilet									
Names of service providers	Other toilet provisions (< min.service level)									
	No toilet provisions									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Energy:									
	Electricity (at least min.service level)									
	Electricity - prepaid (min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
Names of service providers	Other energy sources									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Refuse:									
	Removed at least once a week									
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
	Removed less frequently than once a week									
	Using communal refuse dump									
	Using own refuse dump									
	Other rubbish disposal									
Names of service providers	No rubbish disposal									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB6 Adjustments Budget - funding measurement - 20/01/2016

Description	MFMA section	2012/13	2013/14	2014/15	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands									
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b				61 743	–	56 592	49 251	56 050
Cash + investments at the yr end less applications - R'000	18(1)b				46 319	–	51 907	48 524	51 489
Cash year end/monthly employee/supplier payments	18(1)b				0	–	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)				(37 653)	–	(40 059)	(31 230)	(18 891)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%	206.8%	184.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)				0.3%	0.0%	0.3%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c,19				70.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a							0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a							-10.4%	-11.6%
R&M % of Property Plant & Equipment	20(1)(vi)				8.6%	0.0%	12.1%	9.5%	11.1%
Asset renewal % of capital budget	20(1)(vi)				11.2%	0.0%	11.6%	100.0%	100.0%

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 20/01/2016

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	104 279	-	-	-	-	-	104 279	110 016	116 481
Local Government Equitable Share	10 002					-	10 002	8 921	7 601
						-	-		
RSC Levy Replacement	88 934					-	88 934	96 458	104 049
Finance Management	1 250					-	1 250	1 250	1 250
Municipal Systems Improvement	940					-	940	960	1 033
Water Services Operating Subsidy	1 000					-	1 000	-	-
Roads asset management	2 153					-	2 153	2 427	2 548
Provincial Government:	2 030	-	-	-	-	2 356	4 386	2 030	2 030
Housing	1 400					2 356	3 756	1 400	1 400
Near Grant	315					-	315	315	315
Fire Fighting Equipment Grant	315					-	315	315	315
Other transfers and grants [insert description]						-	-		
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-
						-	-		
Other grant providers: [insert description] Seta Skills Grant	200	-	-	-	-	-	200	200	200
	200					-	200	200	200
Total Operating Transfers and Grants	106 509	-	-	-	-	2 356	108 865	112 246	118 711
<u>Capital Transfers and Grants</u>									
National Government:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
Other capital transfers [insert description]						-	-		
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]						-	-		
						-	-		
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-
						-	-		
Other grant providers: [insert description]	-	-	-	-	-	-	-	-	-
						-	-		
Total Capital Transfers and Grants	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	106 509	-	-	-	-	2 356	108 865	112 246	118 711

DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 20/01/2016

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	102 126	–	–	–	2 153	2 153	104 279	107 589	113 933
Local Government Equitable Share	10 002					–	10 002	8 921	7 601
0	–					–	–	–	–
RSC Levy Replacement	88 934					–	88 934	96 458	104 049
Finance Management	1 250					–	1 250	1 250	1 250
Municipal Systems Improvement	940					–	940	960	1 033
Water Services Operating Subsidy	1 000					–	1 000	–	–
Roads asset management					2 153	2 153	2 153		
Provincial Government:	2 030	–	–	–	2 356	2 356	4 386	2 030	2 030
Housing	1 400				2 356	2 356	3 756	1 400	1 400
Near Grant	315					–	315	315	315
Fire Fighting Equipment Grant	315					–	315	315	315
0						–	–		
Other transfers and grants [insert description]						–	–		
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
0						–	–		
Other grant providers:	200	–	–	–	–	–	200	200	200
[insert description]						–	–		
Seta Skills Grant	200					–	200	200	200
Total operating expenditure of Transfers and Grants:	104 356	–	–	–	4 509	4 509	108 865	109 819	116 163
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	–	–	–	–	–	–	–	–	–
0						–	–		
0						–	–		
0						–	–		
0						–	–		
0						–	–		
Other capital transfers [insert description]						–	–		
Provincial Government:	–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]						–	–		
0						–	–		
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
0						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
0						–	–		
Total capital expenditure of Transfers and Grants	–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants	104 356	–	–	–	4 509	4 509	108 865	109 819	116 163

DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 20/01/2016

Description	Budget Year 2015/16							Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	104 279					-	104 279	110 016	116 481
Conditions met - transferred to revenue	104 279	-	-	-	-	-	104 279	110 016	116 481
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	2 030				2 356	2 356	4 386	2 030	2 030
Conditions met - transferred to revenue	2 030	-	-	-	2 356	2 356	4 386	2 030	2 030
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	200					-	200	200	200
Conditions met - transferred to revenue	200	-	-	-	-	-	200	200	200
Conditions still to be met - transferred to liabilities						-	-		
Total operating transfers and grants revenue	106 509	-	-	-	2 356	2 356	108 865	112 246	118 711
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
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	106 509	-	-	-	2 356	2 356	108 865	112 246	118 711
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Cash transfers to other municipalities											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations											
<i>Northern Cape Tourism Authority</i>	135							-	135	135	135
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	135	-	-	-	-	-	-	-	135	135	135
TOTAL CASH TRANSFERS	135	-	-	-	-	-	-	-	135	135	135
Non-cash transfers to other municipalities											
CAPITAL											
Dikgatlong Municipality (NC092)	2 500								2 500	2 500	2 500
Magareng Municipality (NC093)	2 500								2 500	2 500	2 500
Phokwane Municipality (NC094)	2 500								2 500	2 500	2 500
Sol Plaatje Municipality (NC091)	2 500								2 500	2 500	2 500
OPERATING											
Dikgatlong Municipality (NC092)	5 320								5 320	5 000	5 000
Magareng Municipality (NC093)	10 000								10 000	5 000	5 000
Phokwane Municipality (NC094)	11 000								11 000	10 000	5 000
Sol Plaatje Municipality (NC091)	5 000								5 000	10 000	5 000
Unallocated											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	41 320	-	-	-	-	-	-	-	41 320	40 000	30 000
Non-cash transfers to Entities/Other External Mechanisms											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Non-cash transfers to other Organisations											
<i>Council Administration</i>	331						500	500	831	348	361
<i>Council</i>	400						0	0	400	600	200
<i>Municipal Manager</i>	-								-	-	-
<i>Communications</i>	495								495	47	49
<i>Special projects: Finance</i>	1 700						234	234	1 934	1 100	1 100
<i>Employment assistance program</i>	200								200	300	300
<i>Employee wellness programs</i>	100								100	100	100
<i>Information systems</i>	7								7	7	7
<i>Other Infrastructure Projects</i>	5						2 154	2 154	2 159	5	5
<i>IDP / PMS Projects</i>	59								59	62	64
<i>Tourism Projects</i>	3 398						10	10	3 408	4 784	4 947
<i>MSIG Projects</i>	940								940	960	1 033
<i>Special Projects</i>									-	-	-
<i>Local Economic Development</i>	2 979								2 979	3 023	2 925
<i>Environmental Health Projects</i>	110								110	115	119
<i>Community Development</i>									-	-	-
<i>GIS Programmes</i>	600								600	-	-
<i>Spatial Planning</i>	2 337						41	41	2 378	700	50
<i>Disaster Management</i>	1 178						160	160	1 338	1 237	1 286
<i>Disaster emergency Projects</i>									-	-	-
<i>Special Programmes & Youth</i>	550								550	563	573
<i>Finance</i>									-	-	-
<i>Sprcial Projects: Housing</i>	150						2 271	2 271	2 420	114	119
<i>Internal Audit</i>									-	-	-
<i>(insert description)</i>									-	-	-
<i>(insert description)</i>									-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	15 537	-	-	-	-	-	5 370	5 370	20 907	14 063	13 238
TOTAL NON-CASH TRANSFERS	56 992	-	-	-	-	-	5 370	5 370	62 362	54 198	43 373
TOTAL TRANSFERS	56 992	-	-	-	-	-	5 370	5 370	62 362	54 198	43 373

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20/01/2016

Summary of remuneration	Budget Year 2015/16									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands										
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages	4 478							-	4 478	0.0%
Pension and UIF Contributions	200							-	200	0.0%
Medical Aid Contributions	-							-	-	
Motor Vehicle Allowance	1 321							-	1 321	0.0%
Cellphone Allowance	244							-	244	
Housing Allowances								-	-	
Other benefits and allowances	94							-	94	
Sub Total - Councillors	6 337	-			-		-	-	6 337	0.0%
% increase		(0)							-	
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages	5 212							-	5 212	0.0%
Pension and UIF Contributions	914							-	914	0.0%
Medical Aid Contributions	4							-	4	0.0%
Overtime	-							-	-	
Performance Bonus	440							-	440	
Motor Vehicle Allowance	317							-	317	0.0%
Cellphone Allowance	96							-	96	0.0%
Housing Allowances	6							-	6	
Other benefits and allowances	81							-	81	
Payments in lieu of leave	115							-	115	
Long service awards	26							-	26	0.0%
Post-retirement benefit obligations								-	-	
Sub Total - Senior Managers of Municipality	7 211	-	-		-		-	-	7 211	0.0%
% increase		(0)							-	
<u>Other Municipal Staff</u>										
Basic Salaries and Wages	36 860							-	36 860	0.0%
Pension and UIF Contributions	6 533							-	6 533	0.0%
Medical Aid Contributions	447							-	447	0.0%
Overtime	78							-	78	0.0%
Performance Bonus	-							-	-	
Motor Vehicle Allowance	3 109							-	3 109	0.0%
Cellphone Allowance	97							-	97	0.0%
Housing Allowances	236							-	236	
Other benefits and allowances	1 090							-	1 090	
Payments in lieu of leave	825							-	825	0.0%
Long service awards	188							-	188	0.0%
Post-retirement benefit obligations	874							-	874	0.0%
Sub Total - Other Municipal Staff	50 339	-	-	-	-	-	-	-	50 339	0.0%
% increase										
Total Parent Municipality	63 886	-	-	-	-	-	-	-	63 886	0.0%
<u>Board Members of Entities</u>										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Board Fees								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-	
% increase										
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-	
% increase										

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 20/01/2016

Summary of remuneration	Budget Year 2015/16									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
Other Staff of Entities										
Basic Salaries and Wages								-	-	
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Overtime								-	-	
Performance Bonus								-	-	
Motor Vehicle Allowance								-	-	
Cellphone Allowance								-	-	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Payments in lieu of leave								-	-	
Long service awards								-	-	
Post-retirement benefit obligations								-	-	
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-	-	
% increase										
Total Municipal Entities	-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS	63 886	-	-	-	-	-	-	-	63 886	0.0%
% increase										
TOTAL MANAGERS AND STAFF	57 549	-	-	-	-	-	-	-	57 549	0.0%

DC9 Frances Baard - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 20/01/2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue by Vote															
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	500	500	-	-
Vote 2 - Budget & Treasury	31 539	585	591	570	933	349	7 029	30 124	8 033	6 025	8 033	6 601	100 412	107 250	115 021
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	630	-	-	-	630	630	630
Vote 4 - Planning & Development	-	-	-	-	-	-	-	940	-	-	-	-	940	960	1 033
Vote 5 - Project Management & Advisory Services	10 002	-	148	203	98	-	2 507	3 940	1 612	896	537	(2 033)	17 911	13 798	12 641
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	41 541	585	740	773	1 031	349	9 536	35 004	10 275	6 920	8 570	5 069	120 393	122 638	129 325
Expenditure by Vote															
Vote 1 - Executive & Council	1 507	1 458	1 776	1 570	2 021	1 778	1 728	2 127	1 994	1 861	2 021	6 747	26 588	26 899	27 841
Vote 2 - Budget & Treasury	11 581	(10 159)	1 430	1 150	1 382	1 373	1 460	1 703	1 824	1 581	1 946	9 056	24 326	23 822	24 583
Vote 3 - Corporate Services	1 257	1 575	1 851	1 835	1 953	1 716	1 961	2 242	2 102	2 172	2 522	6 835	28 020	28 126	29 802
Vote 4 - Planning & Development	799	847	972	1 050	1 591	2 053	890	2 448	2 559	1 558	2 226	5 261	22 255	21 987	22 241
Vote 5 - Project Management & Advisory Services	791	1 291	1 017	2 158	1 649	5 715	1 191	7 745	8 043	4 170	7 149	18 655	59 574	53 347	44 059
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	15 936	(4 988)	7 046	7 764	8 596	12 635	7 231	16 264	16 522	11 342	15 863	46 554	160 764	154 180	148 528
Surplus/ (Deficit)	25 606	5 573	(6 306)	(6 991)	(7 565)	(12 286)	2 305	18 740	(6 247)	(4 422)	(7 293)	(41 485)	(40 371)	(31 542)	(19 203)

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 20/01/2016

Description - Standard classification	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Revenue - Standard															
<i>Governance and administration</i>	31 539	585	591	570	933	349	7 001	30 004	8 001	6 001	8 001	7 337	100 912	107 250	115 021
Executive and council	-	-	-	-	-	-	-	-	-	-	-	500	500	-	-
Budget and treasury office	31 539	585	591	570	933	349	7 001	30 004	8 001	6 001	8 001	6 837	100 412	107 250	115 021
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	4 386	-	-	-	4 386	2 030	2 030
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	630	-	-	-	630	630	630
Housing	-	-	-	-	-	-	-	-	3 756	-	-	-	3 756	1 400	1 400
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	10 002	-	148	203	98	-	2 178	4 362	-	778	467	(3 140)	15 095	13 358	12 274
Planning and development	10 002	-	148	203	98	-	2 178	4 362	-	778	467	(3 140)	15 095	13 358	12 274
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	41 541	585	740	773	1 031	349	9 179	34 366	12 387	6 778	8 468	4 197	120 393	122 638	129 325
Expenditure - Standard															
<i>Governance and administration</i>	13 921	(28 026)	4 491	3 990	4 697	4 248	4 493	5 322	5 217	4 887	5 645	40 676	69 560	69 125	71 959
Executive and council	1 507	1 458	1 776	1 570	2 021	1 778	1 728	2 127	1 994	1 861	2 021	6 747	26 588	26 899	27 841
Budget and treasury office	11 581	(10 159)	1 430	1 150	1 382	1 373	1 460	1 703	1 824	1 581	1 946	9 056	24 326	23 822	24 583
Corporate services	833	(19 325)	1 284	1 270	1 295	1 097	1 305	1 492	1 398	1 445	1 678	24 874	18 645	18 404	19 534
<i>Community and public safety</i>	644	709	794	724	857	910	1 000	1 326	1 174	1 153	1 381	4 549	15 221	13 384	14 157
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	277	342	375	371	406	437	390	585	520	455	618	1 727	6 504	7 203	7 587
Housing	367	367	418	-	451	474	610	741	654	697	763	3 175	8 717	6 181	6 569
Health	-	-	-	352	-	-	-	-	-	-	-	(352)	-	-	-
<i>Economic and environmental services</i>	1 371	1 957	1 762	3 050	2 789	7 476	2 249	9 104	9 780	5 688	8 436	17 473	71 136	65 347	55 837
Planning and development	1 224	1 771	1 571	2 856	2 789	7 295	2 048	8 875	9 557	5 461	8 192	16 628	68 266	62 828	53 156
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	148	186	191	194	-	182	201	230	222	227	244	846	2 870	2 519	2 681
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	4 847	4 847	6 325	6 575
Total Expenditure - Standard	15 936	(25 359)	7 046	7 764	8 343	12 635	7 742	15 752	16 171	11 728	15 461	67 546	160 764	154 180	148 528
Surplus/ (Deficit) 1.	25 606	25 944	(6 306)	(6 991)	(7 312)	(12 286)	1 436	18 614	(3 784)	(4 950)	(6 994)	(63 348)	(40 371)	(31 542)	(19 203)

DC9 Frances Baard - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 20/01/2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
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	7	7	7	7	8	-	89	89	89	89	89	591	1 072	1 126	1 171
Interest earned - external investments	238	499	517	681	732	339	487	487	487	487	487	402	5 843	5 648	5 820
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	41 280	49	201	80	288	-	2 177	32 659	1 089	-	544	30 446	108 865	112 246	118 711
Other revenue	17	29	15	4	2	-	546	23	319	23	23	3 551	4 553	3 555	3 558
Gains on disposal of PPE	-	-	-	-	-	(35)	-	-	-	-	-	95	60	63	66
Total Revenue	41 541	585	740	773	1 031	304	3 300	33 258	1 983	599	1 143	35 135	120 393	122 638	129 325
Expenditure By Type															
Employee related costs	3 851	3 842	4 417	3 965	5 180	4 023	4 028	4 028	4 604	4 028	4 460	11 121	57 549	61 181	65 539
Remuneration of councillors	466	473	461	454	480	472	634	507	507	507	507	869	6 337	6 574	6 822
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	3	3	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-	-	5 615	5 615	5 635	5 555
Finance charges	-	-	-	-	-	-	-	-	-	-	-	3 054	3 054	2 874	2 674
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	163	106	600	286	121	232	449	449	449	449	449	867	4 620	3 921	4 073
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	161	745	419	1 834	1 651	-	1 871	8 731	5 613	4 365	13 720	23 252	62 362	54 198	43 373
Other expenditure	11 295	(10 154)	1 149	1 224	1 165	6 458	210	2 942	1 891	1 471	2 732	631	21 014	19 578	20 262
Loss on disposal of PPE	-	-	-	-	-	1 123	15	16	11	16	16	(986)	210	221	229
Total Expenditure	15 936	(4 988)	7 046	7 764	8 596	12 308	7 207	16 673	13 074	10 837	21 884	44 427	160 764	154 180	148 528
Surplus/(Deficit)	25 606	5 573	(6 306)	(6 991)	(7 565)	(12 004)	(3 907)	16 585	(11 091)	(10 238)	(20 741)	(9 292)	(40 371)	(31 542)	(19 203)
Transfers recognised - capital													-	-	-
Contributions													-	-	-
Contributed assets													-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 606	5 573	(6 306)	(6 991)	(7 565)	(12 004)	(3 907)	16 585	(11 091)	(10 238)	(20 741)	(9 292)	(40 371)	(31 542)	(19 203)

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 20/01/2016

Monthly cash flows	Budget Year 2015/16												Medium Term Revenue and Expenditure		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
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	238	499	517	681	732	-	89	89	89	89	89	(2 043)	1 072	1 126	1 171
Interest earned - external investments	-	-	-	-	-	339	487	487	487	487	487	3 070	5 843	5 648	5 820
Interest earned - outstanding debtors	-	-	-	-	-	-						-			
Dividends received	-	-	-	-	-	-						-			
Fines	-	-	-	-	-	-						-			
Licences and permits	-	-	-	-	-	-						-			
Agency services	-	-	-	-	-	-						-			
Transfer receipts - operational	41 280	49	201	6 701	33 266	-	-	27 216	-	-	-	150	108 865	112 246	118 711
Other revenue	17	29	15	4	2	(35)	546	23	319	23	23	3 586	4 553	8 555	7 558
Cash Receipts by Source	41 535	578	733	7 387	34 001	304	1 122	27 815	895	599	599	4 764	120 333	127 575	133 259
Other Cash Flows by Source															
Transfers receipts - capital												-			
Contributions & Contributed assets												-			
Proceeds on disposal of PPE												60	60	63	66
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (Increase) other non-current receivables												-			
Decrease (Increase) in non-current investments											5 250	-	5 250		
Total Cash Receipts by Source	41 535	578	733	7 387	34 001	304	1 122	27 815	895	599	5 849	4 824	125 643	127 638	133 325
Cash Payments by Type															
Employee related costs	3 851	3 842	4 417	3 965	5 180	4 023	4 028	4 028	4 604	4 316	4 460	10 834	57 549	52 615	56 364
Remuneration of councillors	466	473	461	454	480	472	760	507	507	507	507	743	6 337	6 574	6 822
Finance charges	-	-	-	-	-	-	-	-	-	-	-	1 054	1 054	874	674
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	163	106	600	286	121	232	92	601	370	277	970	803	4 620	3 921	3 462
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	38 841	38 841	38 841	28 200
Transfers and grants - other	161	745	419	1 834	1 651	6 458	106	2 955	3 166	1 477	2 744	(609)	21 107	15 357	15 173
Other expenditure	11 377	(10 086)	11 227	(8 678)	1 165	1 123	1 007	1 078	719	1 114	1 078	3 254	14 379	14 289	13 661
Cash Payments by Type	16 017	(4 920)	17 124	(2 138)	8 596	12 308	5 993	9 169	9 365	7 692	9 760	54 919	143 887	132 471	124 356
Other Cash Flows/Payments by Type															
Capital assets	2	42	110	23	85	833	595	328	1 739	271	988	6 517	11 534	1 335	935
Repayment of borrowing												1 111	1 111	1 173	1 235
Other Cash Flows/Payments												-			
Total Cash Payments by Type	16 019	(4 878)	17 234	(2 115)	8 681	13 141	6 589	9 497	11 105	7 963	10 748	62 548	156 533	134 978	126 526
NET INCREASE/(DECREASE) IN CASH HELD	25 515	5 456	(16 502)	9 502	25 320	(12 837)	(5 466)	18 318	(10 210)	(7 364)	(4 899)	(57 723)	(30 890)	(7 340)	6 799
Cash/cash equivalents at the month/year beginning:	87 483	112 998	118 454	101 952	111 454	136 775	123 938	118 472	136 790	126 580	119 215	114 316	87 483	56 593	49 252
Cash/cash equivalents at the month/year end:	112 998	118 454	101 952	111 454	136 775	123 938	118 472	136 790	126 580	119 215	114 316	56 593	56 593	49 252	56 051

DC9 Frances Baard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 20/01/2016

Description - Municipal Vote	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation															
Vote 1 - Executive & Council		1	7	-		-	16	6	76		24	38	167	-	-
Vote 2 - Budget & Treasury	2	1	22	4	14	(4)	10	-	970	31	69	1 024	2 143	1 200	800
Vote 3 - Corporate Services		18	81	5	71	837	-	169	3 699	265		3 027	8 173	135	135
Vote 4 - Planning & Development		23				-	2	-			3	5	32	-	-
Vote 5 - Project Management & Advisory Services				14		-	-	29				977	1 019	-	-
Vote 6 - [NAME OF VOTE 6]												-	-	-	-
Vote 7 - [NAME OF VOTE 7]												-	-	-	-
Vote 8 - [NAME OF VOTE 8]												-	-	-	-
Vote 9 - [NAME OF VOTE 9]												-	-	-	-
Vote 10 - [NAME OF VOTE 10]												-	-	-	-
Vote 11 - [NAME OF VOTE 11]												-	-	-	-
Vote 12 - [NAME OF VOTE 12]												-	-	-	-
Vote 13 - [NAME OF VOTE 13]												-	-	-	-
Vote 14 - [NAME OF VOTE 14]												-	-	-	-
Vote 15 - [NAME OF VOTE 15]												-	-	-	-
Capital single-year expenditure sub-total	2	42	110	23	85	833	28	204	4 745	296	95	5 070	11 534	1 335	935
Total Capital Expenditure	2	42	110	23	85	833	28	204	4 745	296	95	5 070	11 534	1 335	935

DC9 Frances Baard - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - 20/01/2016

Description	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Capital Expenditure - Standard															
<i>Governance and administration</i>	2	8	110	9	85	833	273	103	298	47	93	947	2 807	1 335	935
Executive and council		1	7	-			16	6	76		24	38	167	-	-
Budget and treasury office	2	1	22	4	14	(4)	208	78	221	31	69	1 496	2 143	1 200	800
Corporate services		6	81	5	71	837	48	18	1	16		(587)	497	135	135
<i>Community and public safety</i>	-	12	-	-	-	-	-	214	-	-	-	7 429	7 655	-	-
Community and social services												-	-	-	-
Sport and recreation												-	-	-	-
Public safety		12						214				7 429	7 655	-	-
Housing												-	-	-	-
Health												-	-	-	-
<i>Economic and environmental services</i>	-	23	-	14	-	-	56	-	-	-	87	893	1 072	-	-
Planning and development		23		14			56	-			87	872	1 051	-	-
Road transport												-	-	-	-
Environmental protection												20	20	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity												-	-	-	-
Water												-	-	-	-
Waste water management												-	-	-	-
Waste management												-	-	-	-
<i>Other</i>												-	-	-	-
Total Capital Expenditure - Standard	2	42	110	23	85	833	329	317	298	47	180	9 268	11 534	1 335	935

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
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	-	-	-	-	-	-	-	-	-	-	-
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	12 031	-	-	-	-	-	(1 832)	(1 832)	10 199	-	-
General vehicles	1 070	-	-	-	-	-	200	200	1 270	-	-
Specialised vehicles	6 614	-	-	-	-	-	(2 446)	(2 446)	4 168	-	-
Plant & equipment	9	-	-	-	-	-	(6)	(6)	3	-	-
Computers - hardware/equipment	62	-	-	-	-	-	4	4	66	-	-
Furniture and other office equipment	277	-	-	-	-	-	415	415	692	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	4 000	-	-	-	-	-	-	-	4 000	-	-
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	12 031	-	-	-	-	-	(1 832)	(1 832)	10 199	-	-
Specialised vehicles	6 614	-	-	-	-	-	(2 446)	(2 446)	4 168	-	-
Refuse	6 614	-	-	-	-	-	(2 446)	(2 446)	4 168	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
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	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
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	1 425	-	-	-	-	-	(189)	(189)	1 236	1 335	935
General vehicles	617	-	-	-	-	-	-	-	617	1 200	800
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	69	-	-	-	-	-	-	-	69	-	-
Computers - hardware/equipment	298	-	-	-	-	-	-	-	298	135	135
Furniture and other office equipment	441	-	-	-	-	-	(189)	(189)	252	-	-
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	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	100	-	-	-	-	-	-	-	100	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1 525	-	-	-	-	-	(189)	(189)	1 336	1 335	935
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	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
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											
Gas											
Other											
Community	142	-	-	-	-	-	-	-	142	149	155
Parks & gardens											
Sports Fields & stadia											
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency	142								142	149	155
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other											
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings											
Other											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development											
Other											
Other assets	1 436	-	-	-	-	-	419	419	1 855	1 485	1 541
General vehicles	349						(20)	(20)	329	351	365
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	99						3	3	102	101	104
Computers - hardware/equipment	192						361	361	553	202	210
Furniture and other office equipment	417						75	75	492	432	448
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings	379								379	398	414
Other Land											
Surplus Assets - (Investment or Inventory)											
Other											
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class											
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class											
Intangibles	2 377	-	-	-	-	-	245	245	2 622	2 287	2 377
Computers - software & programming											
Other (list sub-class)	2 377						245	245	2 622	2 287	2 377
Total Repairs and Maintenance Expenditure to be adjusted	3 956	-	-	-	-	-	664	664	4 620	3 921	4 073
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse											
Fire											
Conservancy											
Ambulances											

DC9 Frances Baard - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20/01/2016

Description	Budget Year 2015/16									Budget Year +1 2016/17	Budget Year +2 2017/18
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands											
Depreciation by Asset Class/Sub-class											
Infrastructure	214	-	-	-	-	-	-	-	214	214	214
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	214	-	-	-	-	-	-	-	214	214	214
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	214	-	-	-	-	-	-	-	214	214	214
Community	5 134	-	-	-	-	-	-	-	5 134	5 154	5 174
Parks & gardens	800	-	-	-	-	-	-	-	800	820	840
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	728	-	-	-	-	-	-	-	728	728	728
Community halls	963	-	-	-	-	-	-	-	963	963	963
Libraries	1 038	-	-	-	-	-	-	-	1 038	1 038	1 038
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	1 605	-	-	-	-	-	-	-	1 605	1 605	1 605
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	268	-	-	-	-	-	-	-	268	268	168
Computers - software & programming	268	-	-	-	-	-	-	-	268	268	168
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	5 615	-	-	-	-	-	-	-	5 615	5 635	5 555
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2001/2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:													
List of capital programmes/projects grouped by Municipal Vote													
Executive & Council	Municipal Manager				Office equipment	LAPTOP TROLLEY BAG	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Municipal Manager				Office equipment	CHAIR REPLACE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Committee & Administration Services				Office equipment	SHELVES	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Committee & Administration Services				Office equipment	CABINETS	28 44 43 s/24 43 21 e	15	-	-	-	-	-
	Committee & Administration Services				Office equipment	VOICE RECORDER	28 44 43 s/24 43 21 e	10	-	-	-	-	-
	Committee & Administration Services				Office equipment	WHITE BOARD	28 44 43 s/24 43 21 e	12	-	-	-	-	-
	Internal Audit				Office equipment	HIGH BACK CHAIR (REPLACE)	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Communications				Office equipment	TELESCOPIC BANNER	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Communications				Office equipment	FLEXI BANNER	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Communications				Office equipment	ZICK ZACK BROCHURE STAND	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Communications				Intangibles	Computers - hardware/equipment	28 44 43 s/24 43 21 e	-	4	-	-	-	-
	Communications				Office equipment	DISPLAY CABINET	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Communications				Office equipment	WIND SPINNER	28 44 43 s/24 43 21 e	8	(1)	-	-	-	-
	Communications				Office equipment	PORTABLE STEEL MUSIC STAND	28 44 43 s/24 43 21 e	2	(1)	-	-	-	-
	Communications				Motor Vehicles	PANEL VAN	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Legal & Risk Unit				Office equipment	CHAIR	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Legal & Risk Unit				Office equipment	TABLE - ROUND / OTHERS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Legal & Risk Unit				Office equipment	LAPTOPS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Legal & Risk Unit				Office equipment	FOUR TIER BOOK CASE GLASS HINGE DOORS	28 44 43 s/24 43 21 e	3	-	-	-	-	-
	Political Office: Admin				Office equipment	COMPUTER X2	28 44 43 s/24 43 21 e	20	-	-	-	-	-
	Political Office: Admin				Office equipment	LAPTOP X2	28 44 43 s/24 43 21 e	9	-	-	-	-	-
	Political Office: Admin				Office equipment	CHAIR HIGH BACK X 3	28 44 43 s/24 43 21 e	20	-	-	-	-	-
	Political Office: Admin				Office equipment	SHELVES	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Political Office: Admin				Office equipment	2 DOOR STORAGE CABINET X 2	28 44 43 s/24 43 21 e	12	-	-	-	-	-
	Political Office: Admin				Office equipment	L-SHAPE DESK X 3	28 44 43 s/24 43 21 e	20	-	-	-	-	-
	Youth Unit				Office equipment	Laptop	28 44 43 s/24 43 21 e	10	-	-	-	-	-
	Youth Unit				Office equipment	DIGITAL CAMERA	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Youth Unit				Office equipment	HIGH BACK CHAIR	28 44 43 s/24 43 21 e	3	-	-	-	-	-
	Youth Unit				Office equipment	2 DOOR STORAGE CABINET	28 44 43 s/24 43 21 e	6	-	-	-	-	-
	Youth Unit				Office equipment	VISITOR CHAIR X 2	28 44 43 s/24 43 21 e	7	-	-	-	-	-
	Youth Unit				Office equipment	L-SHAPE DESK	28 44 43 s/24 43 21 e	-	-	-	-	-	-
Budget & Treasury Office	Finance Directorate				Office equipment	LAPTOP	28 44 43 s/24 43 21 e	-	20	-	-	-	-
	Finance Directorate				Office equipment	CHAIR	28 44 43 s/24 43 21 e	7	-	-	-	-	-
	Revenue & Expenditure				Office equipment	CHAIR	28 44 43 s/24 43 21 e	5	-	-	-	-	-
	Revenue & Expenditure				Intangibles	VIP PAYROLL UPGRADE	28 44 43 s/24 43 21 e	100	-	-	-	-	-
	Revenue & Expenditure				Office equipment	REPLACE CUPHOLDER/PRINTER	28 44 43 s/24 43 21 e	100	-	-	-	-	-
	Revenue & Expenditure				Office equipment	REPLACE CHEQUE PRINTER	28 44 43 s/24 43 21 e	5	(3)	-	-	-	-
	Budget Office				Office equipment	CABINET FILING	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Budget Office				Office equipment	LAPTOP (REPLACE)	28 44 43 s/24 43 21 e	12	(12)	-	-	-	-
	Budget Office				Office equipment	HIGH BACK CHAIR X 2	28 44 43 s/24 43 21 e	6	-	8	-	-	-
	Budget Office				Office equipment	Furniture and other office equipment	28 44 43 s/24 43 21 e	-	7	-	-	-	-
	Budget Office				Office equipment	FILING CABINET	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Supply Chain Management				Office equipment	DESK	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Supply Chain Management				Office equipment	SHELVES	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Supply Chain Management				Office equipment	HIGH BACK CHAIR (REPLACE)	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Supply Chain Management				Office equipment	BLINDERS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Supply Chain Management				Office equipment	MICROWAVE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Supply Chain Management				Office equipment	KITCHEN ZINK REPLACE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Council Motor Vehicle Pool				Motor Vehicles	VEHICLE (REPLACE 2)	28 44 43 s/24 43 21 e	600	-	1 200	-	800	-
	Council Motor Vehicle Pool				Intangibles	NTANG ASSET - ASSET MANAG SYSTEM REPR	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Council Motor Vehicle Pool				Motor Vehicles	VEHICLE SEDAN (NEW)	28 44 43 s/24 43 21 e	250	-	200	-	-	-
	Council Motor Vehicle Pool				Motor Vehicles	DICAB (NEW)	28 44 43 s/24 43 21 e	450	-	-	-	-	-
	Council Motor Vehicle Pool				Motor Vehicles	BAKKE 2 (NEW)	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Council Motor Vehicle Pool				Motor Vehicles	TRAILER (Rugrats)	28 44 43 s/24 43 21 e	17	-	-	-	-	-
	Council Motor Vehicle Pool				Plant & equipment	VEHICLE BATTERY CHARGER	28 44 43 s/24 43 21 e	2	-	-	-	-	-
Corporate Services	Information Systems				Civic Land and Buildings	AIR CONDITIONERS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Plant & equipment	SATALLITE RADIO NETWORK	28 44 43 s/24 43 21 e	-	-	100	-	100	-
	Information Systems				Office equipment	COMPUTER (REPLACE)	28 44 43 s/24 43 21 e	100	-	35	-	35	-
	Information Systems				Office equipment	LAPTOP (REPLACE)	28 44 43 s/24 43 21 e	35	-	-	-	-	-
	Information Systems				Office equipment	COMPUTER REPLACEMENTS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Office equipment	PRINTER REPLACE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Office equipment	PRINTER NETWORK REPLACEMENTS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Office equipment	LAPTOP	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Civic Land and Buildings	BUILDING - SERVER ROOM ALTERATIONS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Civic Land and Buildings	BUILDING - RECREATION HALL	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Intangibles	NTANGIBLE ASSETS COMPUTER SOFTWARE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Intangibles	NTANGIBLE ASSETS COMPUTER SOFTWARE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Intangibles	INTANGIBLE ASSET VMWARE LICENSE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Intangibles	TANGIBLE ASSET REHOSTING EVENUS SERV	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Office equipment	HARD DRIVE CAPACITY	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Office equipment	GIS SERVER REPLACE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Intangibles	NTANGIBLE ASSETS COMPUTER SOFTWARE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Intangibles	TANGIBLE ASSET REHOSTING EVENUS SERV	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Office equipment	REVAMP POWER CONNECTION	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Office equipment	SECURITY SERVER REPLACE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Office equipment	PRINTER PORTABLE REPLACE	28 44 43 s/24 43 21 e	446	-	(246)	-	-	-
	Information Systems				Office equipment	LAPTOPS REPLACE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Information Systems				Office equipment	HIGH BACK CHAIR	28 44 43 s/24 43 21 e	3	-	-	-	-	-
	Information Systems				Office equipment	SATLLITE RADIO NETWORK	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Human Resource Management				Office equipment	DESK	28 44 43 s/24 43 21 e	7	-	(3)	-	-	-
	Human Resource Management				Office equipment	CHAIR	28 44 43 s/24 43 21 e	6	-	(2)	-	-	-
	Human Resource Management				Office equipment	FILING CABINET	28 44 43 s/24 43 21 e	9	-	(1)	-	-	-
	Human Resource Management				Office equipment	DESK	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Human Resource Management				Office equipment	CHAIR	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Human Resource Management				Office equipment	DESK REPLACE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Human Resource Management				Office equipment	CHAIR REPLACE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Human Resource Management				Office equipment	PRINTER	28 44 43 s/24 43 21 e	7	-	(2)	-	-	-
	Human Resource Management				Office equipment	MOBILE DIGITAL VOICE RECORDER	28 44 43 s/24 43 21 e	9	-	(6)	-	-	-
	Office Support Services				Plant & equipment	YARDSWEEPER	28 44 43 s/24 43 21 e	69	-	-	-	-	-
	Office Support Services				Office equipment	ICE MACHINE (REPLACE)	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Office equipment	ALUMINIUM STEP LADDER (REPLACE)	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Office equipment	HIGH BACK CHAIR (REPLACE)	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Office equipment	REFRIGERATOR (REPLACE)	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Office equipment	WATER DISPENSER (REPLACE)	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Office equipment	CHAIRS MIDBACK	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Plant & equipment	LAWNMOVERS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Plant & equipment	EDGE-CUTTER	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Office equipment	TABLE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Office equipment	VISITOR CHAIR	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Office equipment	FILING CABINET	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Office equipment	COPER REPLACE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Civic Land and Buildings	ECONO HUT GIS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Plant & equipment	LAWN MOWER REPLACE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Office equipment	New alarm	28 44 43 s/24 43 21 e	-	-	10	-	-	-
	Office Support Services				Intangibles	ELECT DOC MANAGEMENT SYSTEM	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Civic Land and Buildings	BOREHOLE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services				Office equipment	CHAIR	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Office Support Services												

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2001/2016

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework					
								Budget Year 2015/16		Budget Year +1 2016/17		Budget Year +2 2017/18	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousand													
	Fire Fighting & Disaster Management				Office equipment	PRINTER / FAX	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Motor Vehicles	VEHICLE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Civic Land and Buildings	DISTRICT DISASTER MAN CENTRE	28 44 43 s/24 43 21 e	3 000	-	-	-	-	-
	Fire Fighting & Disaster Management				Office equipment	ACCESS CONTROL SYSTEM	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Security Measures	UPGRADE CCTV CAMERAS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Office equipment	LAPTOP	28 44 43 s/24 43 21 e	12	(8)	-	-	-	-
	Fire Fighting & Disaster Management				Office equipment	Lap top	28 44 43 s/24 43 21 e	20	-	-	-	-	-
	Fire Fighting & Disaster Management				Office equipment	FILING CABINET	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Office equipment	DESK	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Civic Land and Buildings	DISTRICT DISASTER MAN CENTRE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Security Measures	FIRE FIGHTING EQUIPMENT	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Security Measures	RADIO NETWORK	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Security Measures	ACCESS CONTROL SYSTEM	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Security Measures	SECURITY CAMERAS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Security Measures	UPGRADE CCTV CAMERAS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Office equipment	VISITORS CHAIRS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Office equipment	HIGH BACK CHAIRS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Fire Fighting & Disaster Management				Fire	FIRE ENGINE (DLM) FULLY EQUIPPED	28 44 43 s/24 43 21 e	3 400	(1 360)	-	-	-	-
	Fire Fighting & Disaster Management				Office equipment	L-SHAPE DESK	28 44 43 s/24 43 21 e	3	(0)	-	-	-	-
	Fire Fighting & Disaster Management				Plant & equipment	Upgrade generator	28 44 43 s/24 43 21 e	500	471	-	-	-	-
Planning & Development	PMS				Office equipment	CHAIR	28 44 43 s/24 43 21 e	23	-	-	-	-	-
	PMS				Office equipment	CHAIR VISITOR	28 44 43 s/24 43 21 e	2	-	-	-	-	-
	PMS				Office equipment	FILING CABINET	28 44 43 s/24 43 21 e	2	-	-	-	-	-
	PMS				Office equipment	DESK	28 44 43 s/24 43 21 e	4	-	-	-	-	-
	PMS				Office equipment	CHAIR	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Local Economic Development				Office equipment	2 DOOR STORAGE CABINET	28 44 43 s/24 43 21 e	3	-	-	-	-	-
	Local Economic Development				Office equipment	COMPUTER	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Local Economic Development				Office equipment	PROJECTOR SCREEN	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Local Economic Development				Office equipment	BRANDED PULL UP BROCHURE STANDS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Local Economic Development				Plant & equipment	GAZERO TOURISM	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Planning Unit - GIs				Office equipment	COMPUTER (REPLACE)	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Planning Unit - GIs				Office equipment	PRINTER PORTABLE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Planning Unit - GIs				Intangibles	INTANGIBLES	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Spatial planning				Office equipment	BOOK SHELF	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	COMPUTER	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	PROJECTOR	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	PRINTER / FAX	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	LAPTOP	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	DESK	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	CHAIR	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	FRIDGE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	SPEAKERS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	TV LCD	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	PROJECTOR SCREEN	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Plant & equipment	AUDIO SYSTEM	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	MICROWAVE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	SHELVES	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Intangibles	COMPUTER SOFTWARE - DRP	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	CHAIR COVER MATERIAL	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	DOUBLE SEATER	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	ESPRESSO SERVER	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	FLY LEADS 2M	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	HAT STAND	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	HUDDLE OTTOMAN	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	INSTALLATION TESTING AND COMMISSIONING	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	KETTLE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	MONITORISED SCREEN	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	OFFICE BIN	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	OFFICE CUPBOARD	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	OFFICE TRAYS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	PEDENZA	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	TELEPHONE HANDSETS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	WASTE PAPER BIN	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Tourism				Office equipment	WHITE BOARD	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Infrastructure Development				Office equipment	WOODEN CREDENZA	28 44 43 s/24 43 21 e	5	(2)	-	-	-	-
	Infrastructure Development				Office equipment	HIGH BACK CHAIRS	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Infrastructure Development				Office equipment	DESK	28 44 43 s/24 43 21 e	6	(4)	-	-	-	-
	Infrastructure Development				Office equipment	STATIONERY CABINET	28 44 43 s/24 43 21 e	2	(1)	-	-	-	-
	Infrastructure Development				Plant & equipment	DUMPY LEVEL	28 44 43 s/24 43 21 e	4	-	-	-	-	-
	Infrastructure Development				Motor Vehicles	STATIONERY CABINET	28 44 43 s/24 43 21 e	-	2	-	-	-	-
	Project Management Advisory Service				Office equipment	CHAIR (REPLACE)	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Project Management Advisory Service				Office equipment	AIR CONDITIONERS (REPLACE)	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Project Management Advisory Service				Civic Land and Buildings	NEW OFFICES	28 44 43 s/24 43 21 e	1 000	-	-	-	-	-
	Project Management Advisory Service				Office equipment	LAPTOP	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Project Management Advisory Service				Plant & equipment	AIRCONDITIONS REPLACE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Project Management Advisory Service				Motor Vehicles	TRACKING FOR GRADER	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Project Management Advisory Service				Office equipment	REFRIGERATORS FOR CARAVAN REPLACE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
Housing Administration	Housing				Motor Vehicles	VEHICLE	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Housing				Motor Vehicles	BARKIE - SLIDING COVER	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Housing				Office equipment	DESK	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Housing				Office equipment	COMPUTER	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Housing				Office equipment	CHAIR	28 44 43 s/24 43 21 e	-	-	-	-	-	-
	Housing				Office equipment	LAPTOP	28 44 43 s/24 43 21 e	-	-	-	-	-	-