

FRANCES BAARD DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET

2018 / 2019

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***BUDGET RELATED
RESOLUTIONS***

ITEM: COUN 04 01/2019

**DEPARTMENT OF FINANCE: *ADJUSTMENTS BUDGET IN RESPECT
OF THE 2018/19 FINANCIAL YEAR***

(6/1) (OM) (COUNCIL MEETING: 23 JANUARY 2019)

The Assistant Director: Finance reports as follows:

The purpose of this report is to present the financial mid-year assessment of the municipality to Council. The accounting officer is required in terms of section 72 of the Municipal Finance Management Act (MFMA) by **25 January** of each year, to assess the performance of the district municipality during the first half of the financial year and report thereon to the Executive Mayor of the municipality, National Treasury and Provincial Treasury, considering: -

- The monthly financial performance statements referred to in section 72 of the MFMA;
- The municipality's service delivery performance as per approved Service Delivery and Budget Implementation Plan (SDBIP);
- The past year's annual report, and progress on resolving problems identified in the annual report; and
- The performance of every municipal entity under the sole or shared control of the municipality.

The mid-year report must also include explanation of: -

- Any material variances from the municipality's projected revenue by source and expenditure per vote;
- Any variances from the SDBIP;
- Any remedial corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain within the approved budget; and
- A projection of the relevant municipality's revenue and expenditure for the rest of the financial year and revision from the initial projections.

The 2018 budget set out expectations of improved economic performance that proved premature. During the first half of this year, South Africa experienced a technical recession – that is, declining of the two consecutive quarters of Gross Domestic Product (GDP) – driven primarily by contractions in agriculture and mining. It is important to note that the 2018 projected GDP growth forecast has been revised down from 1.5 per cent to 0.7 per cent. Growth is expected to recover gradually to over 2 per cent in 2021 as confidence returns and investment gathers pace. Considering the decline in the GDP, the municipality has applied the Cost Containment Measures Policy effectively and reduced drastically the adjustment for operational expenditure in the 2018/19 adjustment budget.

An overview of the municipality's actual performance for the first six months of the year as well as projected revenue and expenditure for the rest of the financial year follows below:

1. FINANCIAL POSITION & PERFORMANCE

1.1 MONTHLY YEAR TO DATE (YTD) PERFORMANCE REPORT

The monthly report on the municipality's financial position and actual performance for the year to 31 December 2018 reflects on page 19 of the mid-year report.

1.2 PROJECTED ESTIMATES: REVENUE & EXPENDITURE - 2018/19

In terms of section 72 of the MFMA, the following information must be taken into account when assessing the financial performance of the district municipality:

- Actual revenue per source;
- Actual expenditure per vote;
- Actual capital expenditure per vote; and
- The amount of any allocations received and the expenditure on those allocations.

The projected operating results as required reflect on pages 14-20 of the mid-year report.

1.3 ADJUSTMENT BUDGET 2018/19

In terms of section 28 of the MFMA and guidelines 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 government 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 adjustment 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 is approved by council during January 2019.

The adjustment budget is **bounded separately** for council’s consideration and approval.

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

RECOMMENDATIONS

- 1. Council considers the content of the report;**
- 2. Council considers the approval of the adjustment budget as per recommended resolution tabled;**
- 3. Council resolves that the adjustment budget of Frances Baard District Municipality for the financial year 2018/19, and indicative for the projected outer years 2019/20 and 2020/21 be approved as set out in the following schedules:**
 - 3.1 Adjustment Budget Summary – Table B1 (Page 1);
 - 3.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2-4);
 - 3.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 5-6);
 - 3.4 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 7);
 - 3.5 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 8-10);
 - 3.6 Budgeted Financial Position – Table B6 (Page 11);
 - 3.7 Budgeted Cash Flows Table B7 (Page 12);
 - 3.8 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 13);
 - 3.9 Asset Management – Table B9 (Page 14-16); and
 - 3.10 Basic service delivery measurement table B10 (Page 17).
- 4. Council resolves that the other related supporting documentation to the approved budget be updated according to the adjustments made; and**
- 5. 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

- 1. Council took note of the content of the report;**
- 2. Council approved the adjustment budget as per recommended resolution tabled;**
- 3. Council resolved that the adjustment budget of Frances Baard District Municipality for the financial year 2018/19, and indicative for the projected outer years 2019/20 and 2020/21 be approved as set out in the following schedules:**
 - 3.1 Adjustment Budget Summary – Table B1 (Page 1);
 - 3.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2-4);
 - 3.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 5-6);
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 - 3.9 Asset Management – Table B9 (Page 14-16); and
 - 3.10 Basic service delivery measurement table B10 (Page 17).
- 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

05 February 2019
.....
DATE

***PROPOSED ADJUSTMENTS
OPERATIONAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2018 / 2019**OPERATING REVENUE****Revenue, Expenditure and Assets**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
20131423601SRZZZZZHO	Management Fees	500 000	300 000	800 000	The municipality anticipate to collect moreon other revenue and this is based on the actual collection that which was collected during the first six months of the financial year.
Total: Revenue, Expenditure and Assets		500 000	300 000	800 000	

Motor Vehicle Pool

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
20193940180EQZZZ6IHO	Motor Vehicle Usage	2 173 370	10 000	2 183 370	The budget for motor vehicle will not be sufficient to cover all the anticipated travels to give support to the local municipalities.
Total: Revenue, Expenditure and Assets		2 173 370	10 000	2 183 370	

Total: Motor Vehicle Usage		2 673 370	310 000	2 983 370
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OPERATING EXPENDITURE**Council and Executive**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
10112140020EQMRCZZHO	Medical Aid current cost	742 000	332 700	1 074 700	The budget for the medical aid current cost will not be sufficient for the remaining months of financial year and this is based on the previous year's actuarial report.
10112210100EQMRCZZHO	Basic Salary: Speaker	330 560	296 800	627 360	Increase is due to the outcome of the upper limits of the councillors.
10112210700EQMRCZZHO	Basic Salary: Mayor	413 210	413 200	826 410	Increase is due to the outcome of the upper limits of the councillors.
10112210720EQMRCZZHO	Cellphone Allowance: Mayor	44 400	15 980	60 380	Increase is due to the outcome of the upper limits of the councillors.
10112211300EQMRCZZHO	Basic Salary: EXCO	1 853 910	500 030	2 353 940	Increase is due to the outcome of the upper limits of the councillors.
10112211680EQMRCZZHO	Motor Vehicle Other Council	135 590	128 950	264 540	Increase is due to the outcome of the upper limits of the councillors.
10112305410EQMRCZZHO	Skills Development Levy	-	57 920	57 920	Correction of the provision which was not made in the 2018/19 financial year for skills development levy.
10112720600ZZMRCZZHO	Depreciation Computer Equipment	12 000	30 840	42 840	Correction of the depreciation budget to be inline with the asset register.
Total: Council and Executive		3 531 670	1 776 420	5 308 090	

Municipal Manager**Office of the Municipal Manager**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
15112720600ZZMRCZZHO	Depreciation Computer Equipment	500	12 500	13 000	Correction of the depreciation budget to be inline with the asset register.
15112723600ZZMRCZZHO	Depreciation Machinery and Equipment	580	2 510	3 090	Correction of the depreciation budget to be inline with the asset register.
15112728800ZZMRCZZHO	Depreciation Community Hall	-	430	430	Correction of the depreciation budget to be inline with the asset register.
Total: Office of the Municipal Manager		1 080	15 440	16 520	

Committee & Administration Services

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
15132110010EQMRCZZHO	Basic Salary	749 600	91 150	840 750	The percentage on the collective agreement was more than the budgeted.
15132130100EQMRCZZHO	Group Life Insurance	11 470	2 200	13 670	The percentage on the collective agreement was more than the budgeted.
15132130300EQMRCZZHO	Pension	134 930	16 410	151 340	The percentage on the collective agreement was more than the budgeted.
15132721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	1 250	50	1 300	Correction of the depreciation budget to be inline with the asset register.
Total: Committee & Administration Services		897 250	109 810	1 007 060	

Internal Audit

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
15152720600ZZMRCZZHO	Depreciation Computer Equipment	120	5 390	5 510	Correction of the depreciation budget to be inline with the asset register.
15152721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	3 000	3 250	6 250	Correction of the depreciation budget to be inline with the asset register.
Total: Internal Audit		3 120	8 640	11 760	

Communications

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
15172110010EQMRCZZHO	Basic Salary	786 050	96 570	882 620	The percentage on the collective agreement was more than the budgeted.
15172110260EQMRCZZHO	Housing Benefits	-	6 140	6 140	One official qualified for the housing benefit during the financial year.
15172130100EQMRCZZHO	Group Life Insurance	12 030	2 280	14 310	The percentage on the collective agreement was more than the budgeted.
15172130300EQMRCZZHO	Pension Fund	141 490	16 920	158 410	The percentage on the collective agreement was more than the budgeted.
15172305410EQMRCZZHO	Skills Development Levy	10 920	1 000	11 920	The percentage on the collective agreement was more than the budgeted.
15172720040ZZMRCZZHO	Depreciation Intangible Asset	29 300	2 910	32 210	Correction of the depreciation budget to be inline with the asset register.
15172720600ZZMRCZZHO	Depreciation Computer Equipment	520	290	810	Correction of the depreciation budget to be inline with the asset register.
15172721500ZZMRCZZHO	Depreciation Computer and Office Equipment	7 710	7 150	14 860	Correction of the depreciation budget to be inline with the asset register.
Total: Communications		988 020	133 260	1 121 280	

Legal and Compliance

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
15192110010EQMRCZZHO	Basic Salary	753 950	3 210	757 160	The percentage on the collective agreement was more than the budgeted.
15192721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	2 800	720	3 520	Correction of the depreciation budget to be inline with the asset register.
Total: Legal and Compliance		756 750	3 930	760 680	

Political Office Administration

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
15212110010EQMRCZZHO	Basic Salary	2 184 780	403 190	2 587 970	The percentage on the collective agreement was more than the budgeted.
15212110220EQMRCZZHO	Cellular and Telephone	21 600	58 560	80 160	Increase is due to political and youth unit official receiving the benefit during the financial year.
15212305410EQMRCZZHO	Skills Development Levy	24 320	3 120	27 440	The percentage on the collective agreement was more than the budgeted.
15212721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	-	480	480	Correction of the depreciation budget to be inline with the asset register.
Total: Political Office Administration		2 230 700	465 350	2 696 050	

Youth Unit

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
15232110010EQMRCZZHO	Basic Salary	1 116 250	286 660	1 402 910	The percentage on the collective agreement was more than the budgeted.
15232110220EQMRCZZHO	Cellular and Telephone	9 600	21 600	31 200	Increase is due to political and youth unit official receiving the benefit during the financial year.

15232305410EQMRCZZHO	Skills Development Levy	12 460	2 490	14 950	The percentage on the collective agreement was more than the budgeted.
15232720600ZZMRCZZHO	Depreciation Computer Equipment	-	3 320	3 320	Correction of the depreciation budget to be inline with the asset register.
15232721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	-	1 240	1 240	Correction of the depreciation budget to be inline with the asset register.
Total: Youth Unit		1 138 310	315 310	1 453 620	

Risk Unit

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
15252110010EQMRCZZHO	Basic Salary	531 300	8 930	540 230	The percentage on the collective agreement was more than the budgeted.
15252130200EQMRCZZHO	Medical Aid	28 370	8 250	36 620	The percentage on the collective agreement was more than the budgeted.
15252130300EQMRCZZHO	Pension Fund	95 630	1 610	97 240	The percentage on the collective agreement was more than the budgeted.
15252720600ZZMRCZZHO	Depreciation Computer Equipment	-	450	450	Correction of the depreciation budget to be inline with the asset register.
15252721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	-	2 080	2 080	Correction of the depreciation budget to be inline with the asset register.
Total: Risk Unit		655 300	21 320	676 620	
Total: Municipal Manager		10 202 200	2 849 480	13 051 680	

Budget and Treasury**Director**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
20112300200EIMRCZZHO	Audit Fees	2 200 000	-100 000	2 100 000	Project was completed with a savings, which will be transferred to consultancy services for BCX.
Total: Director		2 200 000	-100 000	2 100 000	

Revenue, Expenditure and Assets

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
20132110010EQMRCZZHO	Basic Salary	1 886 450	6 340	1 892 790	The percentage on the collective agreement was more than the budgeted.
20132110260EQMRCZZHO	Housing Benefits	28 680	2 000	30 680	Increase is due to the outcome of the 2018/19 collective agreement report.
20132130200EQMRCZZHO	Medical Aid	156 710	33 140	189 850	The percentage on the collective agreement was more than the budgeted.
20132720040ZZMRCZZHO	Depreciation Intangible Assets	-	10 170	10 170	Correction of the depreciation budget to be inline with the asset register.
20132721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	4 000	4 500	8 500	Correction of the depreciation budget to be inline with the asset register.
20132725700ZZMRCZZHO	Depreciation Transport Asset	-	300	300	Correction of the depreciation budget to be inline with the asset register.
20132720600ZZMRCZZHO	Depreciation Computer Equipment	38 000	-10 000	28 000	Correction of the depreciation budget to be inline with the asset register.
20132110340EQMRCZZHO	Motor Vehicle Allowance	298 080	-149 040	149 040	The case between the municipality and officials was finalized and ruled in favour of the municipality, therefore the budget must be reduced.

20132110540EQMRCZZHO	Scarcity Allowance	62 730	-62 730	-	Decrease is due to the municipality awaiting the outcome from Lgseta on scarcity allowance.
20132300400EQMRCZZHO	Bank Charges	50 400	50 000	100 400	Transition of closing of the old bank account resulted in the banking charges to be more than budgeted.
Total: Revenue, Expenditure and Assets		2 525 050	-115 320	2 409 730	

Budget office

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
20152110010EQMRCZZHO	Basic Salary	2 051 000	15 610	2 066 610	The percentage on the collective agreement was more than the budgeted.
20152110260EQMRCZZHO	Housing Benefit	19 120	1 340	20 460	Increase is due to the outcome of the 2018/19 collective agreement report.
20152130200EQMRCZZHO	Medical Aid	127 090	20 960	148 050	The percentage on the collective agreement was more than the budgeted.
20152130300EQMRCZZHO	Pension Fund	369 180	2 810	371 990	The percentage on the collective agreement was more than the budgeted.
20152720040ZZMRCZZHO	Depreciation Intangible Asset	30 000	12 430	42 430	Correction of the depreciation budget to be inline with the asset register.
20152729200ZZMRCZZHO	Depreciation Municipal Office	510 000	-410 000	100 000	Correction of the depreciation budget to be inline with the asset register.
20152300120EQMRCZZHO	Advertisement Municipal Activities	40 000	-40 000	-	Project was implemented by communication department, therefore the budget will not be needed this financial year.

20152283620EQ120ZZHO	Consultancy system (BCX)	383 670	100 000	483 670	The remaining budget will not be sufficient to cover for the remaining months of the financial year as there will be a frequent need of their services to assist with the new release of mSCOA.
Total: Budget office		3 530 060	-296 850	3 233 210	

Supply Chain Management Unit

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
20172110010EQMRCZZHO	Basic Salary	1 606 900	343 110	1 950 010	The percentage on the collective agreement was more than the budgeted.
20172110260EQMRCZZHO	Housing Benefits	38 240	2 680	40 920	Increase is due to the outcome of the 2018/19 collective agreement report.
20172110340EQMRCZZHO	Motor Vehicle Allowance	298 080	-149 040	149 040	The case between the municipality and officials was finalized and ruled in favour of the municipality, therefore the budget must be reduced.
20172110540EQMRCZZHO	Scarcity Allowance	62 730	-62 730	-	Decrease is due to the municipality awaiting the outcome from Lgseta on scarcity allowance.
20172130100EQMRCZZHO	Group Life Insurance	24 590	7 130	31 720	The percentage on the collective agreement was more than the budgeted.
20172130200EQMRCZZHO	Medical Aid	187 670	26 870	214 540	The percentage on the collective agreement was more than the budgeted.
20172130300EQMRCZZHO	Pension Fund	289 240	61 990	351 230	The percentage on the collective agreement was more than the budgeted.
20172305410EQMRCZZHO	Skills Development Levy	-	26 070	26 070	Correction of a provision which was not made in 2018/19
20172720600ZZMRCZZHO	Depreciation Computer Equipment	4 000	11 320	15 320	Correction of the depreciation budget to be inline with the asset register.

20172721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	20 000	22 550	42 550	Correction of the depreciation budget to be inline with the asset register.
20172728800ZZMRCZZHO	Depreciation Community Halls	-	300	300	Correction of the depreciation budget to be inline with the asset register.
Total: Supply Chain Management Unit		2 531 450	290 250	2 821 700	

Motor Vehicle Pool

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
20192723600ZZMRCZZHO	Depreciation Machinery and Equipment	-	2 410	2 410	Correction of the depreciation budget to be inline with the asset register.
20192725700ZZMRCZZHO	Depreciation Transport Asset	1 000 000	28 310	1 028 310	Correction of the depreciation budget to be inline with the asset register.
20192283610EQ143ZZHO	Maintenance Tyres	82 800	-40 000	42 800	The savings will be moved to inventory tyres.
20192283610EQ176ZZHO	Maintenance Vehicle Repair	336 000	-300 000	36 000	The savings will be moved to the housing unit for the maintenance of the grader.
20192302400EQMRCZZHO	Insurance	200 000	200 000	400 000	The remaining budget will not sufficient to cover for the newly procured assets that must still be insured.
2019232360JEqMRCZZHO	Inventory Tyres	39 130	30 000	69 130	The budget will not be sufficient to cover for the remaining months of the financial year, therefore the increase will be funded from savings realized from maintenance tyre.

2019232360WEQMRCZZHO	Inventory Services	24 700	10 000	34 700	The budget will not be sufficient to cover for the remaining months of the financial year, therefore the increase will be funded from savings realized from maintenance tyre.
Total: Motor Vehicle Pool		1 682 630	-69 280	1 613 350	

Total: Budget and treasury		12 469 190	-291 200	12 177 990
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Corporate services

Administration Directorate

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
22112110010EQMRCZZHO	Basic Salary	196 200	84 480	280 680	The percentage on the collective agreement was more than the budgeted.
22112110220EQMRCZZHO	Cellular and Telephone	-	4 800	4 800	One official received the cellphone allowance benefit during the financial year.
22112130300EQMRCZZHO	Pension Fund	35 320	15 200	50 520	The percentage on the collective agreement was more than the budgeted.
22112720600ZZMRCZZHO	Depreciation Computer Equipment	-	3 210	3 210	Correction of the depreciation budget to be inline with the asset register.
22112721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	-	1 620	1 620	Correction of the depreciation budget to be inline with the asset register.
Total: Administration Directorate		231 520	109 310	340 830	

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Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
22132110010EQMRCZZHO	Basic Salary	1 270 000	92 810	1 362 810	The percentage on the collective agreement was more than the budgeted.

22132130100EQMRCZZHO	Group Life Insurance	14 670	2 460	17 130	The percentage on the collective agreement was more than the budgeted.
22132130200EQMRCZZHO	Medical Aid	50 570	15 950	66 520	The percentage on the collective agreement was more than the budgeted.
22132130300EQMRCZZHO	Pension Fund	172 530	17 100	189 630	The percentage on the collective agreement was more than the budgeted.
22132720600ZZMRCZZHO	Depreciation Computer Equipment	320 000	-120 000	200 000	Correction of the depreciation budget to be inline with the asset register.
22132723600ZZMRCZZHO	Depreciation Machinery and Equipment	-	8 640	8 640	Correction of the depreciation budget to be inline with the asset register.
22132720040ZZMRCZZHO	Depreciation Intangible	38 000	-10 000	28 000	Correction of the depreciation budget to be inline with the asset register.
22132283620EQ177ZZHO	Network Maintenance	220 000	-100 000	120 000	The remaining budget will be sufficient to cover for remaining month of the financial year, therefore a saving was realized.
22132301170EQMRCZZHO	Telephone and Fax	5 000	2 000	7 000	The remaining budget will not be sufficient for the remaining months of the financial year, therefore more funds will be needed.
22132301700EQMRCZZHO	Datalines	530 000	-100 000	430 000	The remaining budget will be sufficient to cover for remaining month of the financial year, therefore a saving was realized.
22132305810EQMRCZZHO	Own Transport	6 400	9 000	15 400	Additional funds is needed for attending municipal related activities.
22132283610EQ178ZZHO	Printer Maintenance	372 000	-32 000	340 000	The remaining budget will be sufficient to cover for remaining month of the financial year, therefore a saving was realized.
2213228361	Printer Rental	-	80 000	80 000	The municipality needs to replace printers via the National Treasury transversal contract, therefore printers will be rented instead of being purchased.
Total: Information systems		2 999 170	-134 040	2 865 130	

Human Resources

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
22152110260EQMRCZZHO	Housing Benefits	9 560	13 740	23 300	Increase is due to the outcome of the 2018/19 collective agreement report.
22152130200EQMRCZZHO	Medical Aid	28 370	86 480	114 850	The percentage on the collective agreement was more than the budgeted.
22152110340EQMRCZZHO	Motor Vehicle Allowance	389 040	-240 000	149 040	The case between the municipality and officials was finalized and ruled in favour of the municipality, therefore the budget must be reduced.
22152130300EQMRCZZHO	Pension Fund	323 650	-15 000	308 650	The remaining budget will be sufficient to pay the remaining contributions to the pension fund.
22152720600ZZMRCZZHO	Depreciation Computer Equipment	5 000	1 180	6 180	Correction of the depreciation budget to be inline with the asset register.
22152721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	4 950	2 280	7 230	Correction of the depreciation budget to be inline with the asset register.
22152720040ZZMRCZZHO	Depreciation Intangible Asset	-	1 460	1 460	Correction of the depreciation budget to be inline with the asset register.
Total: Human Resource		760 570	-149 860	610 710	

Office support service

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
22172110010EQMRCZZHO	Basic Salary	3 594 000	340 680	3 934 680	The percentage on the collective agreement was more than the budgeted.
22172110260EQMRCZZHO	Housing Benefits	30 560	41 830	72 390	Increase is due to the outcome of the 2018/19 collective agreement report.
22172130100EQMRCZZHO	Group Life Insurance	54 990	8 620	63 610	The percentage on the collective agreement was more than the budgeted.

22172130200EQMRCZZHO	Medical Aid	329 830	8 750	338 580	The percentage on the collective agreement was more than the budgeted.
22172130300EQMRCZZHO	Pension Fund	646 920	65 000	711 920	The percentage on the collective agreement was more than the budgeted.
22172305410EQMRCZZHO	Skills Development Levy	45 370	2 510	47 880	The percentage on the collective agreement was more than the budgeted.
22172721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	45 820	44 230	90 050	Correction of the depreciation budget to be inline with the asset register.
22172728800ZZMRCZZHO	Depreciation Community Hall	-	674 490	674 490	Correction of the depreciation budget to be inline with the asset register.
22172720600ZZMRCZZHO	Depreciation Computer Equipment	30 000	-15 000	15 000	Correction of the depreciation budget to be inline with the asset register.
Total: Office support services		4 777 490	1 171 110	5 948 600	

Environmental Health

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
22192110260EQMRCZZHO	Housing Benefits	19 120	3 380	22 500	Increase is due to the outcome of the 2018/19 collective agreement report.
22192110340EQMRCZZHO	Motor Vehicle Allowance	989 040	-840 000	149 040	The case between the municipality and officials was finalized and ruled in favour of the municipality, therefore the budget must be reduced.
22192720600ZZMRCZZHO	Depreciation Computer Equipment	3 700	32 140	35 840	Correction of the depreciation budget to be inline with the asset register.
22192569020EQ146ZZSP	Sol Plaatje Health Services	750 000	-500 000	250 000	The R500 000 was transferred in the 2017/18 financial year, therefore for the 2018/19 financial year the municipality will only be transferring R250 000 to Sol Plaatje.

2219226060IEQ145ZZWD	Air quality awareness	1 800	1 800	3 600	Additional funds is needed for the newly appointed EHP in Phokwane area to be able to implement planned projects.
2219226060KEQ146ZZWD	Commemorative Calendar Days	10 000	3 000	13 000	The unit still have four campaigns to be completed therefore additional funds will be needed.
Total: Environmental Health		1 773 660	-1 299 680	473 980	

Fire fighting & disaster management

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
22212110010EQMRCZZHO	Basic Salary	2 875 550	-20 000	2 855 550	Decrease is due to the fire fighting vacancies which will not be filled in 2018/19 financial year.
22212110540EQMRCZZHO	Scarcity Allowance	148 390	-148 390	-	Decrease is due to the municipality awaiting the outcome from Lgseta on scarcity allowance.
22212130200EQMRCZZHO	Medical Aid	125 480	42 650	168 130	The percentage on the collective agreement was more than the budgeted.
22212720040ZZMRCZZHO	Depreciation Intangible Asset	-	2 520	2 520	Correction of the depreciation budget to be inline with the asset register.
22212720600ZZMRCZZHO	Depreciation Computer Equipment	6 000	29 440	35 440	Correction of the depreciation budget to be inline with the asset register.
22212721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	5 000	1 490	6 490	Correction of the depreciation budget to be inline with the asset register.
2221226060NEQ147ZZWD	Catering Fire Fighting	10 000	2 000	12 000	The service will be used during the training presented to volunteers.
2221226060QEQ147ZZWD	Catering Disaster Management Plan	4 800	1 000	5 800	The budget will not be sufficient to complete the project.
22212265400EQMRCZZHO	Security Services	888 000	20 000	908 000	The project will realize a short fall due to the increase in annual fees.
22212283610EQ187ZZHO	Maintenance Generator	78 000	-10 000	68 000	The remaining budget will be sufficient to cover for remaining month of the financial year.

22212283610EQ194ZZHO	Maintenance CCTV	82 000	-15 000	67 000	The remaining budget will be sufficient to cover for remaining month of the financial year.
22212283610EQ196ZZHO	Maintenance Access Control	107 900	-15 000	92 900	The remaining budget will be sufficient to cover for remaining month of the financial year.
22212305810EQMRCZZHO	Daily Allowance	2 400	1 500	3 900	The budget will not sufficient to cover for the remaining months of the financial year.
22212305810EQMRCZZHO	Own Transport	31 200	15 000	46 200	The manager in the department is serving in the National Guidelines Committee which its meetings are held on a quarterly basis.
22213970180EQZZZ6IHO	Motor Vehicle Usage	140 000	10 000	150 000	The budget will not be sufficient to complete the project.
22212261500EQMRCZZWD	Fire Services	396 000	-20 000	376 000	The remaining budget will be sufficient to cover for remaining month of the financial year.
22212306100EQMRCZZHO	Protective Clothing	65 000	-30 000	35 000	The remaining budget will be sufficient to cover for the remaining month of the financial year.
22212723600ZZMRCZZHO	Depreciation Machinery and Equipment	216 000	-50 000	166 000	Correction of the depreciation budget to be inline with the asset register.
22212725700ZZMRCZZHO	Depreciation Transport Assets	400 000	-30 000	370 000	Correction of the depreciation budget to be inline with the asset register.
Total: Fire fighting & disaster management		5 581 720	-212 790	5 368 930	

Total: Corporate services		16 124 130	-515 950	15 608 180
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Planning and development

Director

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
25112110010EQMRCZZHO	Basic Salary	182 800	48 930	231 730	The percentage on the collective agreement was more than the budgeted.

25112130200EQMRCZZHO	Medical Aid	13 560	2 170	15 730	The percentage on the collective agreement was more than the budgeted.
25112130300EQMRCZZHO	Pension Fund	-	33 460	33 460	One official joined the medical aid scheme during the financial year
25112031370EQMRCZZHO	Scarcity Allowance	112 980	-112 980	-	Decrease is due to the municipality awaiting the outcome from Lgseta on scarcity allowance.
Total: Director		309 340	-28 420	280 920	

LED

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
25152110010EQMRCZZHO	Basic Salary	3 473 100	-1 000 000	2 473 100	Salaries for Led includes salaries for tourism interns, therefore the funds must be shifted to tourism department.
25152110340EQMRCZZHO	Motor Vehicle Allowance	269 040	-120 000	149 040	The case between the municipality and officials was finalized and ruled in favour of the municipality, therefore the budget must be reduced.
25152110540EQMRCZZHO	Scarcity Allowance	46 090	-46 090	-	Decrease is due to the municipality awaiting the outcome from Lgseta on scarcity allowance.
25152130100EQMRCZZHO	Group Life Insurance	19 780	2 050	21 830	The percentage on the collective agreement was more than the budgeted.
25152130200EQMRCZZHO	Medical Aid	69 970	11 900	81 870	The percentage on the collective agreement was more than the budgeted.
25152130300EQMRCZZHO	Pension Fund	232 670	9 110	241 780	The percentage on the collective agreement was more than the budgeted.
25152720600ZZMRCZZHO	Depreciation Computer Equipment	9 000	4 610	13 610	Correction of the depreciation budget to be inline with the asset register.
25152260380EQ149ZZWD	Fresh Produce Market (kimberley)	430 000	-430 000	-	The project was cancelled.

25152323601EQMRCZZHO	Stationery	-	10 000	10 000	Provision was not made in the 2018/19 financial year.
Total: LED		4 549 650	-1 558 420	2 991 230	

GIS

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
25172110010EQMRCZZHO	Basic Salary	768 550	12 880	781 430	The percentage on the collective agreement was more than the budgeted.
25172110540EQMRCZZHO	Scarcity Allowance	53 130	-53 130	-	Decrease is due to the municipality awaiting the outcome from Lgseta on scarcity allowance.
25172130200EQMRCZZHO	Medical Aid	52 390	7 830	60 220	The percentage on the collective agreement was more than the budgeted.
25172130300EQMRCZZHO	Pension	138 340	2 320	140 660	The percentage on the collective agreement was more than the budgeted.
25172720040ZZMRCZZHO	Depreciation Intangible Assets	-	10 210	10 210	Correction of the depreciation budget to be inline with the asset register.
25172720600ZZMRCZZHO	Depreciation Computer Equipment	2 600	1 530	4 130	Correction of the depreciation budget to be inline with the asset register.
Total: GIS		1 015 010	-18 360	996 650	

Spatial Planning

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
25192110260EQMRCZZHO	Housing Benefits	9 560	6 810	16 370	Increase is due to the outcome of the 2018/19 collective agreement report.
25192110340EQMRCZZHO	Motor Vehicle Allowance	418 080	-200 000	218 080	The case between the municipality and officials was finalized and ruled in favour of the municipality, therefore the budget must be reduced.

25192110540EQMRCZZHO	Scarcity Allowance	61 260	-61 260	-	Decrease is due to the municipality awaiting the outcome from Lgseta on scarcity allowance.
25192720040ZZMRCZZHO	Depreciation Intangible Assets	-	6 370	6 370	Correction of the depreciation budget to be inline with the asset register.
Total: Spatial Planning		488 900	-248 080	240 820	

Tourism

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
25212110010EQMRCZZHO	Basic Salary	714 600	674 730	1 389 330	Salaries for tourism will not be sufficient as the chunk of it was budgeted at Led, therefore the increase will be funded by the budget from Led.
25212130100EQMRCZZHO	Group Life Insurance	10 930	4 570	15 500	The percentage on the collective agreement was more than the budgeted.
25212130200EQMRCZZHO	Medical Aid	66 330	14 180	80 510	The percentage on the collective agreement was more than the budgeted.
25212130300EQMRCZZHO	Pension Fund	128 630	43 050	171 680	The percentage on the collective agreement was more than the budgeted.
25212130400EQMRCZZHO	Unemployment Insurance Fund	5 360	4 450	9 810	The percentage on the collective agreement was more than the budgeted.
25212305410EQMRCZZHO	Skills Development Levy	8 640	7 510	16 150	The percentage on the collective agreement was more than the budgeted.

25212305734EQ153ZZWD	Transport Business Plan	44 180	20 000	64 180	The savings on the line item must be shifted to the busniess plan promoters.
25212281220EQMRCZZWD	Business Plan Promoters	368 000	-20 000	348 000	The budget will not be sufficient to complete the project, therefore athe savings from transport business plan must be shifted to business plan promoters.
Total: Tourism		1 346 670	748 490	2 095 160	

IDP

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
25232110010EQMRCZZHO	Basic Salary	460 850	65 010	525 860	The percentage on the collective agreement was more than the budgeted.
25232130200EQMRCZZHO	Medical Aid	22 720	7 840	30 560	The percentage on the collective agreement was more than the budgeted.
25232130300EQMRCZZHO	Pension Fund	82 950	1 390	84 340	The percentage on the collective agreement was more than the budgeted.
25232720600ZZMRCZZHO	Depreciation Computer Equipment	800	7 610	8 410	Correction of the depreciation budget to be inline with the asset register.
25232721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	120	980	1 100	Correction of the depreciation budget to be inline with the asset register.
Total: IDP		567 440	82 830	650 270	

Total: Planning and development	8 277 010	-1 021 960	7 255 050
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Project management & advisory services**Director Infrastructure Services**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
30112031770EQMRCZZHO	Scarcity Allowance	112 980	-112 980	-	Decrease is due to the municipality awaiting the outcome from Lgseta on scarcity allowance.
30112110010EQMRCZZHO	Basic Salary	196 200	84 480	280 680	The percentage on the collective agreement was more than the budgeted.
30112110260EQMRCZZHO	Housing Benefits	9 560	1 000	10 560	Increase is due to the outcome of the 2018/19 collective agreement report.
30112130100EQMRCZZHO	Group Life Insurance	3 000	3 000	6 000	The percentage on the collective agreement was more than the budgeted.
30112130200EQMRCZZHO	Medical Aid	35 200	3 000	38 200	The percentage on the collective agreement was more than the budgeted.
30112130300EQMRCZZHO	Pension Fund	35 320	15 500	50 820	The percentage on the collective agreement was more than the budgeted.
30112720600ZZMRCZZHO	Depreciation Computer Equipment	2 570	23 510	26 080	Correction of the depreciation budget to be inline with the asset register.
30112728800ZZMRCZZHO	Depreciation Community Hall	-	5 560	5 560	Correction of the depreciation budget to be inline with the asset register.
Total: Project management service		394 830	23 070	417 900	

Project Management Service

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
30132110340EQMRCZZHO	Motor Vehicle Allowance	716 160	-100 000	616 160	The case on motor vehicle allowance between the municipality and officials was finalized, and the ruling was in favour of the municipality.
30132720600ZZMRCZZHO	Depreciation Computer Equipment	4 000	4 350	8 350	Correction of the depreciation budget to be inline with the asset register.
Total: Project management service		720 160	-95 650	624 510	

Roads

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
30152110010RFMRCZZHO	Basic Salary	214 000	6 330	220 330	The percentage on the collective agreement was more than the budgeted.
30152110260RFMRCZZHO	Housing Benefits	-	2 520	2 520	One official qualified for the housing benefit during the financial year.
30152110380RFMRCZZHO	Overtime Structured	46 850	-31 680	15 170	Budget for overtime structured is shifted to overtime night shift.
30152110420RFMRCZZHO	Overtime Night Shift	-	31 680	31 680	Budget for overtime structured is shifted to overtime night shift.
30152283610RF176ZZHO	Maintenanace Services	145 000	75 000	220 000	Budget for the maintenance of the grader was allocated in different vote codes, therefore a correction must be made.
3015232360JRFMRCZZHO	Inventory Tyres	111 000	-50 000	61 000	Maintenance of the grader was allocated to tyres, therefore a correction needs to be made.
3015232360URFMRCZZHO	Inventory Fuel	200 000	-25 000	175 000	Maintenance of the grader was allocated to fuel, therefore a correction needs to be made.
30152721500ZZMRCZZHO	Depreciation Furniture and Office Equipment	-	350	350	Correction of the depreciation budget to be inline with the asset register.
30152725700ZZMRCZZHO	Depreciation Transport Assets	-	13 220	13 220	Correction of the depreciation budget to be inline with the asset register.

30152723600ZZMRCZZHO	Depreciation Machinery Equipment	100 000	-60 000	40 000	Correction of the depreciation budget to be inline with the asset register.
30152323602RFMRCZZHO	Inventory Office Requirements	6 000	2 000	8 000	Due to increase in prices the budget will not be sufficient to cover expenses till June 2019.
Total: Roads		822 850	-35 580	787 270	
Total: Project management & advisory services		1 937 840	-108 160	1 829 680	

Housing

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
30172110010EQMRCZZHO	Basic Salary	3 138 120	-500 000	2 638 120	Decrease is due to the vacancies which will not be filled in the current financial year.
30172720600ZZMRCZZHO	Depreciation Computer Equipment	7 000	6 600	13 600	Correction of the depreciation budget to be inline with the asset register.
Total: Housing		3 145 120	-493 400	2 651 720	

Total: Housing	3 145 120	-493 400	2 651 720
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Total Adjustment Budget: Operating Revenue	-2 673 370	-310 000	-2 983 370
Total Adjustment Budget: Operating Expenditure	52 155 490	418 810	52 574 300
Total Adjustment Budget: Operating Deficit/Surplus	49 482 120	108 810	49 590 930

***PROPOSED ADJUSTMENTS –
CAPITAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY***ADJUSTMENT BUDGET 2018 / 2019*****CAPITAL EXPENDITURE****Municipal Manager****Communication**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
15176460026EQ114ZZHO	Heavy Duty Platform Trolley	800	2 000	2 800	The amount budgeted was insufficient therefore additional amount is needed for the finalization of the procurement process.
15176460027EQ114ZZHO	Industrial Punch	500	1 500	2 000	The amount budgeted was insufficient therefore additional amount is needed for the finalization of the procurement process.
15176460028EQ114ZZHO	Guillotine	750	2 250	3 000	The amount budgeted was insufficient therefore additional amount is needed for the finalization of the procurement process.
Total: Communication		2 050	5 750	7 800	
Total: Municipal Manager		2 050	5 750	7 800	

Corporate Services**IT**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
2213646002LEQ114ZZHO	Voice Recorder System	350 000	300 000	650 000	The budgeted amount not sufficient to implement the projected project due to proposals received during open tender processes. The increase from the original budgetary projection is attributed by external variables like exchange rate, fuel and VAT.
Total: IT		350 000	300 000	650 000	

Fire Fighting

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
2221645602HCB141ZZHO	Veld Fire Fighting	32 380	10 000	42 380	Prices dramatically increased since the last a quotation was requested.
2221645602HEQ141ZZHO	Veld Fire Fighting	21 620	10 000	31 620	Prices dramatically increased since the last a quotation was requested.
Total: Fire Fighting		54 000	20 000	74 000	
Total: Corporate Services		404 000	320 000	724 000	

Project Management Service

30116492420CB138ZZHO	Office Building	3 000 000	1 000 000	4 000 000	Variation orders.
30116492420CB138ZZHO	Office Building	-	1 754 280	1 754 280	Roll over from 2017/18 financial year.
Total Directorate		3 000 000	2 754 280	5 754 280	
Total: Project Management		3 000 000	2 754 280	5 754 280	
Total Adjustment Budget: Capital Expenditure		3 406 050	3 080 030	6 486 080	

QUALITY CERTIFICATE

DC9 Frances Baard District Municipality – Quality Certificate: Adjustment Budget 2018 / 19

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 04 February 2019

MAYORAL BUDGET SPEECH



BUDGET SPEECH 2018 / 2019

FRANCES BAARD DISTRICT MUNICIPALITY

Honourable Speaker,
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,

Good morning

Goeie more

Dumelang

Molweni

Madam Speaker,

I am honoured to present to the Frances Baard District the 2nd medium-term revenue and expenditure framework (MTREF) budget of the current Council.

I would firstly like to take the opportunity to welcome all our esteemed guests and stakeholders to this important occasion.

Ladies and gentleman, this year we celebrate the life our nation's founding father Nelson Mandela under the theme: "Be the legacy". The centenary celebration is a major milestone in the story of Madiba and our nation's journey into freedom. It is therefore fitting that we throw our weight behind this programme and pronounce our commitment to join our efforts to realise Madiba's legacy where values of Ubuntu, peace, justice and selfless service are a lived reality as we journey towards a peaceful, stable and prosperous South Africa and Africa.

Madam Speaker, after careful consideration of inputs received and consultative engagements, the municipality is compelled to have cost containment measures in place to mitigate the emerging risk of depleting the accumulated reserves. The measures put in place are in line with the MFMA Circular 82: Cost Containment Measures and draft regulations issued on 16 February 2018. A decision was therefore taken to cut on the following operating expenditures to enable the municipality to invest in capital expenditures in the district as well as at our local municipalities:

- Advertisements;
- Bursaries and trainings;
- Catering for commemorative days;
- Entertainment;
- Resettlement cost;

- Travel and accommodation;
- Outsource Services; and
- Diamonds and Dorings support.

The GDP growth rate is forecasted to increase by 1.8 per cent in 2019 and to improve moderately over the medium term with to 2.1 per cent and in 2019 and 2020 respectively. This forecast is supported by marginally higher global growth, stabilising commodity prices, greater reliability of the electricity network, more favourable weather conditions, recovering business and consumer confidence, and improved labour relations.

In his 2018 national budget speech, the former Minister of Finance, Mr. Malusi Gigaba, drew attention to the growth outlook over the medium term, which is higher than projected in last year's medium-term budget policy statement. He was optimistic that the government can and will do its work effectively to ensure it aligns its objectives with the those of the national development plan (NDP) and fulfilling their constitutional obligations.

The NDP responsibilities in translating this renewed energy into tangible and sustainable economic benefits for all our people includes:

- Creating the right environment for investment;
- Partnering with the social partners to create sustainable employment;
- Dealing decisively with governance and financial failures at state owned companies; and
- Addressing the concentrated and inequitable structure of the economy.

In terms of local government, Minister Gigaba went on to state that municipalities continue to face significant financial management and governance challenges. He said that too many municipalities do not charge tariffs that reflect the full cost of the services they deliver, in particular for water services, thus many municipalities do not collect the funds that are owed to them, and do not adopt credible budgets.

Madam Speaker, we all know that in our district we have one local municipalities that are struggling with financial management and governance challenges. It therefore becomes imperative that we give these municipalities as much support as possible through the programmes identified through their needs analysis. Especially in areas such as Integrated Development Planning and financial management, we must assist municipalities such as Dikgatlong and Magareng local municipalities, where we know there are financial and technical capacity constraints.

As a district municipality we continue to provide support to our local municipalities with capacity constraints in the preparation of annual financial statements and to develop audit improvement plans. We have technicians that work within the Dikgatlong, Magareng and Phokwane local municipalities daily. In fact, it is their job to look after these municipalities and to provide technical expertise in all infrastructure related activities of these municipalities.

Madam Speaker, in terms of basic services, it is estimated that about 5,493 households in the district have no access to water and about 16,317 households lack access to proper sanitation. This is mainly due to the high cost to eradicate backlogs and increasing annually. Municipalities in the district are also dependent mainly on grant funding for infrastructure provision. The recent draught that we are experiencing country-wide also puts constraints on water conservation and demand becomes a very import consideration. Water losses and non-revenue water are still very high in the local municipalities. Although we provide assistance with operation and maintenance (O&M) funding, management of the O&M still needs to improve. The district municipality managed to assist the local municipalities to maintain water and waste water infrastructure, electrical infrastructure and streets and storm water infrastructure and the maintenance of gravel roads, in the previous financial year, and will continue to do so going forward. Budget constraints remains a factor and the only infrastructure allocations to the four local municipalities will concentrate mainly on operation and maintenance.

The availability of energy also remains a serious resource challenge, even though in the last ten years community's access to electricity has significantly improved.

Financing for the replacement of infrastructure is normally funded through government programmes which require counter funding and the smaller local municipalities struggle to provide this counter funding. It is therefore foreseen that a large part of this counter funding will have to be provided by the district municipality.

Madam Speaker, three years ago the district municipality received the Rural Roads Asset Management System (RRAMS) Grant which was initiated by the Department of Transport as part of the S'Hambe Sonke Programme, to assist municipalities to establish a municipal road asset management system. The municipality appointed a service provider, for a period of 3 years, to manage the process of establishing the system. The contract with the current service provider will come to an end during 2017/18. One of the goals is to create capacity within the FBDM to continue with the RRAMS after the lifespan of the grant. Through this programme, the extent and condition of all municipal streets are determined and reported to be used for planning for upgrading, refurbishment and maintenance of roads.

Madam Speaker, the district economy is still very much primary based and skewed towards the Sol Plaatje Local Municipality's economy. Sol Plaatje Municipality alone is responsible for over 80% (rand value) of the value addition in the district while the secondary sector contributes well under 7%. In terms of local economic development, we have several initiatives running which include:

- Establishment of a manufacturing hub/cluster;
- Establishment of incubation hubs in all local municipalities;
- Establishment of an agri-park;
- Transformation and expansion of the Sol Plaatje fresh produce market;
- Youth Skills development;
- Support and development of SMMEs;
- Product development and marketing of locally produced products;

- Entrepreneurship promotion and development;
- Promotion and support of township economies;
- Informal economy support program

Madam Speaker, this budget has been a product of very careful planning and forward thinking to ensure that we do not lose sight of the identified five-year Integrated Development Plan (IDP) priorities. The Municipal Systems Act requires us to ensure financially and economically viable municipalities and essentially this is guided by the IDP, which is our principal strategic planning instrument.

Madam Speaker, I mentioned it last year and I feel it should be repeated this year. The financial position of the municipality has declined over the years as accumulated reserves were utilized to supplement the deficit and the situation is threatening the existence of the municipality in the near future. We must therefore remain vigilant and never lose sight of this fact when approving the MTREF budget for 2018/19.

The National Health Act of 2003 defines that municipal health services can only be rendered by district municipalities and metropolitan municipalities. The Frances Baard District Municipality currently does not have the capacity to render the services to the entire district, due to budget and personnel constraints. We are rendering the service to Dikgatlong and Magareng Municipalities only, whilst the Sol Plaatje and Phokwane Municipalities have been rendering these services in their respective areas.

In 2016 the district municipality was authorised by the National Minister of Health to enforce the foodstuffs, cosmetics and disinfectants act. Sol Plaatje Municipality will be able to enforce the act in its area of jurisdiction as soon as the service level agreement with them have been signed. A memorandum of understanding was signed with Phokwane Municipality to continue with rendering the services until the end of June 2018, where after the district municipality will start rendering the services in that area.

Madam Speaker,

The district planning tribunal, established in 2016 to assess land development and land use applications, have been hard at work. The tribunal consists of the district municipality, Dikgatlong, Magareng and Phokwane local municipalities. To date the tribunal have assessed 19 applications, approved 10 and 9 were either not approved or put in abeyance. The applications ranged from rezoning and subdivision to township establishments. In the Dikgatlong municipal area the assessed and approved the proposed closure of streets and registration of erven in Klein Boetsap.

The establishment of a firefighting function in the district remains encumbered by challenges such as the lack of human capital to execute the function and funding for the establishment of firefighting facilities. The establishment of the District Disaster Management Centre remains a challenge, even though the planning stages for the establishment of the Disaster Centre has been concluded. The district still only has fire services in the Sol Plaatje local municipality. Extensive research has been done to investigate the possibility of establishing a fire station in the district, cost estimates for the establishment of the district disaster management centre were completed, and a medium pumper fire engine has been procured.

Madam Speaker, we are continuing to promote the development of tourism in the local municipalities by enhancing tourism products. We remain focussed on establishing the district as a vibrant and sought-after destination brand by increasing the market share, thereby increasing visitor numbers and spending. This however, can only happen through strategic partnerships and participation of all FBDM tourism role players and collaboration between provincial, district and local tourism stakeholders.

The human settlements sector plans and chapters of the IDP have been reviewed and the district municipality will continue to support the three local municipalities in the development of human settlements going forward.

Madam Speaker, as of 01 July 2017 the municipality implemented the Municipal Standard Chart of Accounts (mSCOA) regulations effectively and has been transacting live on the financial system. There have not been any challenges encountered and manage to report accurately to National Treasury on monthly basis.

The major revenue streams that supported the programmes and activities of the district municipality remains government grants and subsidies, interest earned on external investments and actuarial gains.

Madam Speaker, I would now like 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 2018/19 financial year is R 127.619m. The operational budget is R 126.892m and the capital budget is R 8.055m, the deficit for 2018/19 is R 7.328m after capital.

Madam Speaker, please allow me to give a breakdown of the infrastructure budget as this will be used to improve the quality of life in the local municipalities. A seventy percent cut was made to the 2018/19 budget as compared to the 2017/18 financial year.due to the financial constrains experienced by the municipality as a result in the decrease in cash backed reserves. For the 2018/19 financial year, the following allocations were made in terms of Operation and Maintenance:

Sol Plaatje Municipality will receive:

- Allocation of R1,75m

Dikgatlong Municipality will receive:

- Allocation of R1.75m

Magareng Municipality will receive:

- Allocation of R 1.75m

Phokwane Municipality will receive:

- Allocation of R1.75m

For improvement in the local economic development and tourism an amount of R3m and R2.6m has been allocated respectively. The two departments also had a major cut on their budget due to the municipality's financial position.

Madam Speaker, as said before, grants and subsidies remain to be our biggest source of income and we are at R116.2m for 2018/19 which is 90% of the total revenue. This dependency on grants and subsidies influences our total operating expenditure.

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

- Equitable Share: R 116.2m
- Finance Management Grant: R 1m
- Rural Asset Management Grant: R 2.521m
- EPWP: R 1.1m
- Provincial Grant – NEAR Control: R 368,000
- Skills Grant: R 100,000

Madam Speaker

As you can see through this budget, we continue to be a district municipality which focuses most of its resources towards the support of our local municipalities. We will continue to do so to ensure that we improve the lives and living conditions of the communities that we were elected to serve.

As the 2018 national budget alluded, we should not turn a blind eye to the fact that enormous economic and fiscal challenges still face our country. Economic growth is far too low to reduce alarmingly high unemployment and inequality. It will require us to be more disciplined and resilient in how we spend our budget. I want to concur with the sentiments of the Minister of Finance when he said that we will continue to improve planning for major infrastructure projects to ensure value for money.

As Tata Madiba said, “Money won’t create success, the freedom to make it will.”

Madam Speaker, I want to place on record my sincere appreciation to members of the mayoral committee and all the councillors involved in the public participation processes. I would further like to show my gratitude to the municipal manager and her staff, who has worked tirelessly to ensure that all legislative requirements are met and for the long hours worked to facilitate in putting together this budget.

Madam Speaker, lastly, I want to thank all 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 have your dedication and support always.

I thank you

***ADJUSTMENT BUDGET
SCHEDULES***

DC9 Frances Baard - Table B1 Adjustments Budget Summary - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	4 805	-	-	-	-	-	-	-	4 805	5 247	5 247
Transfers recognised - operational	121 311	-	-	-	-	-	-	-	121 311	124 488	128 418
Other own revenue	1 503	-	-	-	-	-	300	300	1 803	1 547	1 588
Total Revenue (excluding capital transfers and contributions)	127 619	-	-	-	-	-	300	300	127 919	131 282	135 253
Employee costs	72 692	-	-	-	-	-	(201)	(201)	72 491	74 126	78 246
Remuneration of councillors	5 875	-	-	-	-	-	1 355	1 355	7 230	6 228	6 601
Depreciation & asset impairment	3 551	-	-	-	-	-	349	349	3 899	3 674	3 774
Finance charges	222	-	-	-	-	-	-	-	222	-	-
Materials and bulk purchases	1 635	-	-	-	-	-	2	2	1 637	1 695	1 741
Transfers and grants	8 873	-	-	-	-	-	(500)	(500)	8 373	11 425	12 027
Other expenditure	35 669	-	-	-	-	-	(596)	(596)	35 073	34 208	34 610
Total Expenditure	128 517	-	-	-	-	-	409	409	128 926	131 357	137 001
Surplus/(Deficit)	(898)	-	-	-	-	-	(109)	(109)	(1 007)	(75)	(1 748)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(898)	-	-	-	-	-	(109)	(109)	(1 007)	(75)	(1 748)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(898)	-	-	-	-	-	(109)	(109)	(1 007)	(75)	(1 748)
Capital expenditure & funds sources											
Capital expenditure	8 050	-	-	-	-	-	3 080	3 080	11 130	1 900	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 050	-	-	-	-	-	3 080	3 080	11 130	1 900	-
Total sources of capital funds	8 050	-	-	-	-	-	3 080	3 080	11 130	1 900	-
Financial position											
Total current assets	44 551	-	-	-	-	-	16 442	16 442	60 993	48 738	53 445
Total non current assets	65 695	-	-	-	-	-	(4 803)	(4 803)	60 893	63 921	60 146
Total current liabilities	24 757	-	-	-	-	-	(7 038)	(7 038)	17 719	25 038	25 064
Total non current liabilities	32 000	-	-	-	-	-	(3 510)	(3 510)	28 490	34 000	36 000
Community wealth/Equity	53 489	-	-	-	-	-	22 188	22 188	75 677	53 620	52 527
Cash flows											
Net cash from (used) operating	4 774	-	-	-	-	-	240	240	5 013	6 087	4 707
Net cash from (used) investing	(7 936)	-	-	-	-	-	(3 080)	(3 080)	(11 016)	(1 900)	-
Net cash from (used) financing	(2 485)	-	-	-	-	-	-	-	(2 485)	-	-
Cash/cash equivalents at the year end	41 401	-	-	-	-	-	12 880	12 880	54 281	4 187	4 707
Cash backing/surplus reconciliation											
Cash and investments available	41 401	-	-	-	-	-	12 880	12 880	54 281	45 588	50 295
Application of cash and investments	15 224	-	-	-	-	-	(3 486)	(3 486)	11 738	12 640	12 749
Balance - surplus (shortfall)	26 177	-	-	-	-	-	16 366	16 366	42 543	32 947	37 546
Asset Management											
Asset register summary (WDV)	57 695	-	-	-	-	-	(4 362)	(4 362)	53 333	55 921	52 146
Depreciation & asset impairment	3 550	-	-	-	-	-	349	349	3 899	3 674	3 774
Renewal of Existing Assets	893	-	-	-	-	-	-	-	893	-	-
Repairs and Maintenance	5 145	-	-	-	-	-	-	-	5 145	5 278	5 012
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (functional classification) - 25/01/2019

Standard Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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 - Functional											
<i>Governance and administration</i>	122 632	-	-	-	-	-	300	300	122 932	127 216	130 992
Executive and council	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	122 632	-	-	-	-	-	300	300	122 932	127 216	130 992
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	368	-	-	-	-	-	-	-	368	368	368
Community and social services	368	-	-	-	-	-	-	-	368	368	368
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	4 619	-	-	-	-	-	-	-	4 619	3 698	3 893
Planning and development	4 619	-	-	-	-	-	-	-	4 619	3 698	3 893
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	127 619	-	-	-	-	-	300	300	127 919	131 282	135 253
Expenditure - Functional											
<i>Governance and administration</i>	70 175	-	-	-	-	-	3 555	3 555	73 730	71 832	75 057
Executive and council	19 554	-	-	-	-	-	2 682	2 682	22 236	20 464	21 608
Finance and administration	47 229	-	-	-	-	-	864	864	48 093	48 020	49 932
Internal audit	3 392	-	-	-	-	-	9	9	3 400	3 348	3 517
<i>Community and public safety</i>	12 368	-	-	-	-	-	(716)	(716)	11 652	12 403	13 160
Community and social services	8 149	-	-	-	-	-	(223)	(223)	7 926	7 933	8 421
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	4 219	-	-	-	-	-	(493)	(493)	3 726	4 470	4 739
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	41 423	-	-	-	-	-	(3 178)	(3 178)	38 245	43 329	44 862
Planning and development	34 143	-	-	-	-	-	(1 879)	(1 879)	32 264	35 681	36 670
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	7 280	-	-	-	-	-	(1 300)	(1 300)	5 980	7 648	8 192
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	4 551	-	-	-	-	-	748	748	5 300	3 793	3 921
Total Expenditure - Functional	128 517	-	-	-	-	-	409	409	128 926	131 357	137 001
Surplus/ (Deficit) for the year	(898)	-	-	-	-	-	(109)	(109)	(1 007)	(75)	(1 748)

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25/01/2019

Standard Classification Description	Budget Year 2018/19										Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand												
Revenue - Functional												
Municipal governance and administration	122 632	-	-	-	-	-	300	300	122 932	127 216	130 992	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-
Mayor and Council	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	122 632	-	-	-	-	-	300	300	122 932	127 216	130 992	
Administrative and Corporate Support	-	-	-	-	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	122 632	-	-	-	-	-	300	300	122 932	127 216	130 992	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
Governance Function	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	368	-	-	-	-	-	-	-	368	368	368	
Community and social services	368	-	-	-	-	-	-	-	368	368	368	
Aged Care	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	368	-	-	-	-	-	-	-	368	368	368	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	4 619	-	-	-	-	-	-	-	4 619	3 698	3 893	
Planning and development	4 619	-	-	-	-	-	-	-	4 619	3 698	3 893	
Project Management Unit	4 619	-	-	-	-	-	-	-	4 619	3 698	3 893	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	127 619	-	-	-	-	-	300	300	127 919	131 282	135 253	
Expenditure - Functional												
Municipal governance and administration	70 175	-	-	-	-	-	3 555	3 555	73 730	71 832	75 057	
Executive and council	19 554	-	-	-	-	-	2 682	2 682	22 236	20 464	21 608	
Mayor and Council	10 097	-	-	-	-	-	1 776	1 776	11 873	10 535	11 153	
Municipal Manager, Town Secretary and Chief Executive	9 457	-	-	-	-	-	906	906	10 363	9 928	10 455	
Finance and administration	47 229	-	-	-	-	-	864	864	48 093	48 020	49 932	
Administrative and Corporate Support	11 342	-	-	-	-	-	1 280	1 280	12 623	11 652	12 327	
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	18 180	-	-	-	-	-	(581)	(581)	17 599	18 363	18 826	
Finance	-	-	-	-	-	-	-	-	-	-	-	-
Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources	5 680	-	-	-	-	-	(150)	(150)	5 531	5 625	5 897	
Information Technology	4 372	-	-	-	-	-	(134)	(134)	4 238	4 354	4 559	
Legal Services	1 293	-	-	-	-	-	4	4	1 297	1 333	1 409	
Marketing, Customer Relations, Publicity and Media Co-ordination	2 314	-	-	-	-	-	133	133	2 447	2 437	2 432	
Property Services	-	-	-	-	-	-	-	-	-	-	-	-
Risk Management	953	-	-	-	-	-	21	21	975	1 026	1 081	
Security Services	-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	3 095	-	-	-	-	-	290	290	3 385	3 228	3 401	
Valuation Service	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit	3 392	-	-	-	-	-	9	9	3 400	3 348	3 517	
Governance Function	3 392	-	-	-	-	-	9	9	3 400	3 348	3 517	
Community and public safety	12 368	-	-	-	-	-	(716)	(716)	11 652	12 403	13 160	
Community and social services	8 149	-	-	-	-	-	(223)	(223)	7 926	7 933	8 421	
Disaster Management	8 149	-	-	-	-	-	(223)	(223)	7 926	7 933	8 421	
Zoo's	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-
Housing	4 219	-	-	-	-	-	(493)	(493)	3 726	4 470	4 739	
Housing	4 219	-	-	-	-	-	(493)	(493)	3 726	4 470	4 739	
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	41 423	-	-	-	-	-	(3 178)	(3 178)	38 245	43 329	44 862	
Planning and development	34 143	-	-	-	-	-	(1 879)	(1 879)	32 264	35 681	36 670	
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	3 156	-	-	-	-	-	54	54	3 210	2 928	2 963	
Economic Development/Planning	8 675	-	-	-	-	-	(1 558)	(1 558)	7 117	7 331	7 493	
Regional Planning and Development	5 151	-	-	-	-	-	(266)	(266)	4 885	5 291	5 214	
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	-	-	-
Project Management Unit	10 161	-	-	-	-	-	(108)	(108)	10 052	10 531	11 000	
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	7 000	-	-	-	-	-	-	-	7 000	9 600	10 000	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	7 280	-	-	-	-	-	(1 300)	(1 300)	5 980	7 648	8 192	
Biodiversity and Landscape	7 280	-	-	-	-	-	(1 300)	(1 300)	5 980	7 648	8 192	

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 25/01/2019

Standard Classification Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
Trading services	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Other	4 551	-	-	-	-	-	748	748	5 300	3 793	3 921
Tourism	4 551	-	-	-	-	-	748	748	5 300	3 793	3 921
Total Expenditure - Functional	128 517	-	-	-	-	-	409	409	128 926	131 357	137 001
Surplus/ (Deficit) for the year	(898)	-	-	-	-	-	(109)	(109)	(1 007)	(75)	(1 748)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 25/01/2019

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
	A	A1	B	C	D	E	F	G	H		
R thousands											
Revenue by Vote											
Vote 1 - Council & Executive	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury	122 632	-	-	-	-	-	300	300	122 932	127 216	130 992
Vote 3 - Corporate Services	368	-	-	-	-	-	-	-	368	368	368
Vote 4 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Project Management & Advisory Services	4 619	-	-	-	-	-	-	-	4 619	3 698	3 893
Total Revenue by Vote	127 619	-	-	-	-	-	300	300	127 919	131 282	135 253
Expenditure by Vote											
Vote 1 - Council & Executive	27 505	-	-	-	-	-	2 849	2 849	30 355	28 609	30 047
Vote 2 - Budget & Treasury	21 275	-	-	-	-	-	(291)	(291)	20 984	21 591	22 227
Vote 3 - Corporate Services	36 824	-	-	-	-	-	(526)	(526)	36 298	37 213	39 396
Vote 4 - Planning & Development	21 533	-	-	-	-	-	(1 022)	(1 022)	20 511	19 343	19 591
Vote 5 - Project Management & Advisory Services	21 380	-	-	-	-	-	(602)	(602)	20 778	24 601	25 740
Total Expenditure by Vote	128 517	-	-	-	-	-	409	409	128 926	131 357	137 001
Surplus/ (Deficit) for the year	(898)	-	-	-	-	-	(109)	(109)	(1 007)	(75)	(1 748)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 25/01/2019

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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 - Council & Executive	–	–	–	–	–	–	–	–	–	–	–
1.1 - Council											
Vote 2 - Budget & Treasury	122 632	–	–	–	–	–	300	300	122 932	127 216	130 992
2.1 - Directorate	1 000								1 000	1 000	1 000
2.2 - Revenue & Expenditure	121 632						300	300	121 932	126 216	129 992
2.3 - Budget Office									–	–	
2.4 - Supply Chain									–	–	
2.5 - Motor Vehicle Pool									–	–	
Vote 3 - Corporate Services	368	–	–	–	–	–	–	–	368	368	368
3.1 - Directorate									–	–	
3.2 - Information Technology									–	–	
3.3 - Human Resource Management									–	–	
3.4 - Office Support Services									–	–	
3.5 - Environmental Protection									–	–	
3.6 - Fire Fighting & Disaster Management	368								368	368	368
Vote 4 - Planning & Development	–	–	–	–	–	–	–	–	–	–	–
4.1 - Directorate									–	–	
4.2 - Local Economic Development									–	–	
4.3 - GIS Management									–	–	
4.4 - Spatial Planning									–	–	
4.5 - Tourism									–	–	
4.6 - IDP Management									–	–	
4.7 - PMS Management									–	–	
Vote 5 - Project Management & Advisory Serv	4 619	–	–	–	–	–	–	–	4 619	3 698	3 893
5.1 - Directorate	3 634								3 634	2 670	2 825
5.2 - Project Management Services	985								985	1 028	1 068
5.3 - Maintenance of Roads	–								–	–	–
5.4 - Housing									–	–	
Total Revenue by Vote	127 619	–	–	–	–	–	300	300	127 919	131 282	135 253
Expenditure by Vote											
Vote 1 - Council & Executive	27 505	–	–	–	–	–	2 849	2 849	30 355	28 609	30 047
1.1 - Council	10 097						1 776	1 776	11 873	10 535	11 153
1.2 - Municipal Manager	3 030						15	15	3 045	3 203	3 364
1.3 - Committee Services & Administration	1 259						110	110	1 369	1 347	1 426
1.4 - Internal Audit	3 392						9	9	3 400	3 348	3 517
1.5 - Communications	2 314						133	133	2 447	2 437	2 432
1.6 - Legal & Compliance	1 293						4	4	1 297	1 333	1 409
1.7 - Political Office - Administration	3 368						465	465	3 834	3 470	3 659
1.8 - Youth Unit	1 800						315	315	2 115	1 909	2 007
1.9 - Risk Management	953						21	21	975	1 026	1 081
Vote 2 - Budget & Treasury	21 275	–	–	–	–	–	(291)	(291)	20 984	21 591	22 227
2.1 - Directorate	6 787						(100)	(100)	6 687	6 687	6 531
2.2 - Revenue & Expenditure	3 572						(115)	(115)	3 457	3 739	3 947
2.3 - Budget Office	7 821						(297)	(297)	7 524	7 937	8 348
2.4 - Supply Chain	3 095						290	290	3 385	3 228	3 401
2.5 - Motor Vehicle Pool	–						(69)	(69)	(69)	–	–
Vote 3 - Corporate Services	36 824	–	–	–	–	–	(526)	(526)	36 298	37 213	39 396
3.1 - Directorate	1 880						109	109	1 989	1 899	2 054
3.2 - Information Technology	4 372						(134)	(134)	4 238	4 354	4 559
3.3 - Human Resource Management	5 680						(150)	(150)	5 531	5 625	5 897
3.4 - Office Support Services	9 462						1 171	1 171	10 634	9 753	10 273
3.5 - Environmental Protection	7 280						(1 300)	(1 300)	5 980	7 648	8 192
3.6 - Fire Fighting & Disaster Management	8 149						(223)	(223)	7 926	7 933	8 421
Vote 4 - Planning & Development	21 533	–	–	–	–	–	(1 022)	(1 022)	20 511	19 343	19 591
4.1 - Directorate	1 790						(28)	(28)	1 762	1 829	1 813
4.2 - Local Economic Development	8 675						(1 558)	(1 558)	7 117	7 331	7 493
4.3 - GIS Management	2 085						(18)	(18)	2 067	2 093	1 836
4.4 - Spatial Planning	3 066						(248)	(248)	2 818	3 199	3 378
4.5 - Tourism	4 551						748	748	5 300	3 793	3 921
4.6 - IDP Management	1 366						83	83	1 448	1 099	1 150
4.7 - PMS Management							–	–	–	–	–
Vote 5 - Project Management & Advisory Serv	21 380	–	–	–	–	–	(602)	(602)	20 778	24 601	25 740
5.1 - Directorate	1 896						23	23	1 919	1 940	1 968
5.2 - Project Management Services	14 280						(96)	(96)	14 184	17 163	17 964
5.3 - Maintenance of Roads	985						(36)	(36)	949	1 028	1 068
5.4 - Housing	4 219						(493)	(493)	3 726	4 470	4 739
Total Expenditure by Vote	128 517	–	–	–	–	–	409	409	128 926	131 357	137 001
Surplus/ (Deficit) for the year	(898)	–	–	–	–	–	(109)	(109)	(1 007)	(75)	(1 748)

DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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 Source											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 003								1 003	1 047	1 088
Interest earned - external investments	4 805								4 805	5 247	5 247
Interest earned - outstanding debtors									-	-	-
Dividends received									-	-	-
Fines, penalties and forfeits									-	-	-
Licences and permits									-	-	-
Agency services									-	-	-
Transfers and subsidies	121 311								121 311	124 488	128 418
Other revenue	500	-	-	-	-	-	300	300	800	500	500
Gains on disposal of PPE									-	-	-
Total Revenue (excluding capital transfers and contributions)	127 619	-	-	-	-	-	300	300	127 919	131 282	135 253
Expenditure By Type											
Employee related costs	72 692	-	-	-	-	-	(201)	(201)	72 491	74 126	78 246
Remuneration of councillors	5 875						1 355	1 355	7 230	6 228	6 601
Debt impairment	3								3	3	3
Depreciation & asset impairment	3 551	-	-	-	-	-	349	349	3 899	3 674	3 774
Finance charges	222								222		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other materials	1 635						2	2	1 637	1 695	1 741
Contracted services	20 745	-	-	-	-	-	(724)	(724)	20 020	19 235	19 205
Transfers and subsidies	8 873						(500)	(500)	8 373	11 425	12 027
Other expenditure	14 621	-	-	-	-	-	128	128	14 749	14 671	15 102
Loss on disposal of PPE	300								300	300	300
Total Expenditure	128 517	-	-	-	-	-	409	409	128 926	131 357	137 001
Surplus/(Deficit)	(898)	-	-	-	-	-	(109)	(109)	(1 007)	(75)	(1 748)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									-	-	
Transfers and subsidies - capital (in-kind - all)									-	-	
Surplus/(Deficit) before taxation	(898)	-	-	-	-	-	(109)	(109)	(1 007)	(75)	(1 748)
Taxation									-	-	
Surplus/(Deficit) after taxation	(898)	-	-	-	-	-	(109)	(109)	(1 007)	(75)	(1 748)
Attributable to minorities									-	-	
Surplus/(Deficit) attributable to municipality	(898)	-	-	-	-	-	(109)	(109)	(1 007)	(75)	(1 748)
Share of surplus/ (deficit) of associate									-	-	
Surplus/ (Deficit) for the year	(898)	-	-	-	-	-	(109)	(109)	(1 007)	(75)	(1 748)

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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 - Council & Executive	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Project Management & Advisory Services	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted											
Vote 1 - Council & Executive	153	-	-	-	-	-	6	6	159	-	-
Vote 2 - Budget & Treasury	17	-	-	-	-	-	-	-	17	-	-
Vote 3 - Corporate Services	4 388	-	-	-	-	-	320	320	4 708	1 900	-
Vote 4 - Planning & Development	28	-	-	-	-	-	-	-	28	-	-
Vote 5 - Project Management & Advisory Services	3 464	-	-	-	-	-	2 754	2 754	6 218	-	-
Capital single-year expenditure sub-total	8 050	-	-	-	-	-	3 080	3 080	11 130	1 900	-
Total Capital Expenditure - Vote	8 050	-	-	-	-	-	3 080	3 080	11 130	1 900	-
Capital Expenditure - Functional											
Governance and administration	170	-	-	-	-	-	6	6	176	-	-
Executive and council	147	-	-	-	-	-	6	6	153	-	-
Finance and administration	17	-	-	-	-	-	-	-	17	-	-
Internal audit	6	-	-	-	-	-	-	-	6	-	-
Community and public safety	3 602	-	-	-	-	-	320	320	3 922	1 900	-
Community and social services	3 602	-	-	-	-	-	320	320	3 922	1 900	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	4 254	-	-	-	-	-	2 754	2 754	7 008	-	-
Planning and development	3 467	-	-	-	-	-	2 754	2 754	6 221	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	787	-	-	-	-	-	-	-	787	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Other	24	-	-	-	-	-	-	-	24	-	-
Total Capital Expenditure - Functional	8 050	-	-	-	-	-	3 080	3 080	11 130	1 900	-
Funded by:											
National Government	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 050	-	-	-	-	-	3 080	3 080	11 130	1 900	-
Total Capital Funding	8 050	-	-	-	-	-	3 080	3 080	11 130	1 900	-

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/01/2019

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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 - Council & Executive											
1.1 - Council											
1.2 - Municipal Manager											
1.3 - Committee Services & Administration											
1.4 - Internal Audit											
1.5 - Communications											
1.6 - Legal & Compliance											
1.7 - Political Office - Administration											
1.8 - Youth Unit											
1.9 - Risk Management											
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											
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 - Fire Fighting & Disaster Management											
Vote 4 - Planning & Development											
4.1 - Directorate											
4.2 - Local Economic Development											
4.3 - GIS Management											
4.4 - Spatial Planning											
4.5 - Tourism											
4.6 - IDP Management											
4.7 - PMS Management											
Vote 5 - Project Management & Advisory Services											
5.1 - Directorate											
5.2 - Project Management Services											
5.3 - Maintenance of Roads											
5.4 - Housing											
Capital multi-year expenditure sub-total											
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Council & Executive	153	-	-	-	-	-	6	6	159	-	-
1.1 - Council	100								100		
1.2 - Municipal Manager	-								-		
1.3 - Committee Services & Administration	-								-		
1.4 - Internal Audit	6								6		
1.5 - Communications	2						6	6	8		
1.6 - Legal & Compliance	-								-		
1.7 - Political Office - Administration	40								40		
1.8 - Youth Unit	5								5		
1.9 - Risk Management	-								-		
0	-								-		
Vote 2 - Budget & Treasury	17	-	-	-	-	-	-	-	17	-	-
2.1 - Directorate	-								-		
2.2 - Revenue & Expenditure	-								-		
2.3 - Budget Office	5								5		
2.4 - Supply Chain	12								12		
2.5 - Motor Vehicle Pool	-								-		
Vote 3 - Corporate Services	4 388	-	-	-	-	-	320	320	4 708	1 900	-
3.1 - Directorate	-								-		
3.2 - Information Technology	950						300	300	1 250		
3.3 - Human Resource Management	-								-		
3.4 - Office Support Services	624								624		
3.5 - Environmental Protection	787								787		
3.6 - Fire Fighting & Disaster Management	2 028						20	20	2 048	1 900	
Vote 4 - Planning & Development	28	-	-	-	-	-	-	-	28	-	-
4.1 - Directorate	4								4		
4.2 - Local Economic Development	-								-		
4.3 - GIS Management	-								-		
4.4 - Spatial Planning	-								-		
4.5 - Tourism	24								24		
4.6 - IDP Management	-								-		

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/01/2019

Vote Description <i>[Insert departmental structure etc]</i>	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
4.7 - PMS Management								-	-		
Vote 5 - Project Management & Advisory Serv	3 464	-	-	-	-	-	2 754	2 754	6 218	-	-
5.1 - Directorate	3 464						2 754	2 754	6 218		
5.2 - Project Management Services	-							-	-		
5.3 - Maintenance of Roads	-							-	-		
5.4 - Housing	-							-	-		
Capital single-year expenditure sub-total	8 050	-	-	-	-	-	3 080	3 080	11 130	1 900	-
Total Capital Expenditure	8 050	-	-	-	-	-	3 080	3 080	11 130	1 900	-

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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	401							-	401	588	295
Call investment deposits	41 000	-	-	-	-	-	12 880	12 880	53 880	45 000	50 000
Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
Other debtors	2 000						3 550	3 550	5 550	2 000	2 000
Current portion of long-term receivables	820							-	820	820	820
Inventory	330						12	12	342	330	330
Total current assets	44 551	-	-	-	-	-	16 442	16 442	60 993	48 738	53 445
Non current assets											
Long-term receivables	8 000						(440)	(440)	7 560	8 000	8 000
Investments								-	-		
Investment property								-	-		
Investment in Associate								-	-		
Property, plant and equipment	56 357	-	-	-	-	-	(4 235)	(4 235)	52 121	54 846	51 335
Agricultural								-	-		
Biological								-	-		
Intangible	707						(127)	(127)	580	444	180
Other non-current assets	631							-	631	631	631
Total non current assets	65 695	-	-	-	-	-	(4 803)	(4 803)	60 893	63 921	60 146
TOTAL ASSETS	110 246	-	-	-	-	-	11 639	11 639	121 886	112 659	113 591
LIABILITIES											
Current liabilities											
Bank overdraft								-	-		
Borrowing	-	-	-	-	-	-	2 455	2 455	2 455	-	-
Consumer deposits							1	1	1		
Trade and other payables	12 757	-	-	-	-	-	(5 984)	(5 984)	6 773	13 038	13 064
Provisions	12 000						(3 510)	(3 510)	8 490	12 000	12 000
Total current liabilities	24 757	-	-	-	-	-	(7 038)	(7 038)	17 719	25 038	25 064
Non current liabilities											
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Provisions	32 000	-	-	-	-	-	(3 510)	(3 510)	28 490	34 000	36 000
Total non current liabilities	32 000	-	-	-	-	-	(3 510)	(3 510)	28 490	34 000	36 000
TOTAL LIABILITIES	56 757	-	-	-	-	-	(10 548)	(10 548)	46 209	59 038	61 064
NET ASSETS	53 489	-	-	-	-	-	22 188	22 188	75 677	53 620	52 527
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	31 313	-	-	-	-	-	16 631	16 631	47 945	31 503	30 019
Reserves	22 176	-	-	-	-	-	5 557	5 557	27 732	22 118	22 508
Minorities' interests								-	-		
TOTAL COMMUNITY WEALTH/EQUITY	53 489	-	-	-	-	-	22 188	22 188	75 677	53 620	52 527

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates	–							–	–	–	–
Service charges	–							–	–	–	–
Other revenue	518						300	300	818	519	520
Government - operating	121 311							–	121 311	124 488	128 418
Government - capital	–							–	–	–	–
Interest	4 805							–	4 805	5 247	5 247
Dividends	–							–	–	–	–
Payments											
Suppliers and employees	(112 765)						(560)	(560)	(113 325)	(112 742)	(117 451)
Finance charges	(222)							–	(222)	–	–
Transfers and Grants	(8 873)						500	500	(8 373)	(11 425)	(12 027)
NET CASH FROM/(USED) OPERATING ACTIVITIES	4 774	–	–	–	–	–	240	240	5 013	6 087	4 707
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE	–							–	–	–	–
Decrease (Increase) in non-current debtors	114							–	114	–	–
Decrease (increase) other non-current receivables	–							–	–	–	–
Decrease (increase) in non-current investments	–							–	–	–	–
Payments											
Capital assets	(8 050)						(3 080)	(3 080)	(11 130)	(1 900)	–
NET CASH FROM/(USED) INVESTING ACTIVITIES	(7 936)	–	–	–	–	–	(3 080)	(3 080)	(11 016)	(1 900)	–
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								–	–	–	–
Borrowing long term/refinancing								–	–	–	–
Increase (decrease) in consumer deposits								–	–	–	–
Payments											
Repayment of borrowing	(2 485)							–	(2 485)	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	(2 485)	–	–	–	–	–	–	–	(2 485)	–	–
NET INCREASE/ (DECREASE) IN CASH HELD	(5 647)	–	–	–	–	–	(2 840)	(2 840)	(8 487)	4 187	4 707
Cash/cash equivalents at the year begin:	47 048						15 720	15 720	62 768	54 281	58 467
Cash/cash equivalents at the year end:	41 401						12 880	12 880	54 281	58 467	63 174

DC9 Frances Baard - Table B8 Cash backed reserves/accumulated surplus reconciliation - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands	A										
Cash and investments available											
Cash/cash equivalents at the year end	41 401	–	–	–	–	–	12 880	12 880	54 281	58 467	63 174
Other current investments > 90 days	(0)	–	–	–	–	–	0	0	0	(12 880)	(12 880)
Non current assets - Investments	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:	41 401	–	–	–	–	–	12 880	12 880	54 281	45 588	50 295
Applications of cash and investments											
Unspent conditional transfers	–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing	–	–	–	–	–	–	–	–	–	–	–
Statutory requirements	–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	9 310	–	–	–	–	–	(8 486)	(8 486)	824	9 683	9 792
Other provisions	2 957	–	–	–	–	–	–	–	2 957	–	–
Long term investments committed	–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	2 957	–	–	–	–	–	5 000	5 000	7 957	2 957	2 957
Total Application of cash and investments:	15 224	–	–	–	–	–	(3 486)	(3 486)	11 738	12 640	12 749
Surplus(shortfall)	26 177	–	–	–	–	–	16 366	16 366	42 543	32 947	37 546

DC9 Frances Baard - Table B9 Asset Management - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
Total New Assets to be adjusted	7 157	-	-	-	-	-	3 080	3 080	10 237	1 900	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 020	-	-	-	-	-	2 754	2 754	5 774	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	3 020	-	-	-	-	-	2 754	2 754	5 774	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3	-	-	-	-	-	-	-	3	-	-
Furniture and Office Equipment	1 378	-	-	-	-	-	326	326	1 703	-	-
Machinery and Equipment	2 021	-	-	-	-	-	-	-	2 021	1 900	-
Transport Assets	735	-	-	-	-	-	-	-	735	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	893	-	-	-	-	-	-	-	893	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	215	-	-	-	-	-	-	-	215	-	-
Furniture and Office Equipment	678	-	-	-	-	-	-	-	678	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B9 Asset Management - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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>Total Upgrading of Existing Assets to be adjusted</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	3 020	-	-	-	-	-	2 754	2 754	5 774	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	3 020	-	-	-	-	-	2 754	2 754	5 774	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	218	-	-	-	-	-	-	-	218	-	-
Furniture and Office Equipment	2 056	-	-	-	-	-	326	326	2 381	-	-
Machinery and Equipment	2 021	-	-	-	-	-	-	-	2 021	1 900	-
Transport Assets	735	-	-	-	-	-	-	-	735	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	8 050	-	-	-	-	-	3 080	3 080	11 130	1 900	-

DC9 Frances Baard - Table B9 Asset Management - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
ASSET REGISTER SUMMARY - PPE (WDV)											
Roads Infrastructure								-	-		
Storm water Infrastructure								-	-		
Electrical Infrastructure								-	-		
Water Supply Infrastructure								-	-		
Sanitation Infrastructure								-	-		
Solid Waste Infrastructure								-	-		
Rail Infrastructure								-	-		
Coastal Infrastructure								-	-		
Information and Communication Infrastructure								-	-		
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community Facilities								-	-		
Sport and Recreation Facilities								-	-		
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets							631	631	631		
Revenue Generating								-	-		
Non-revenue Generating	631						(631)	(631)	-	631	631
Investment properties	631	-	-	-	-	-	-	-	631	631	631
Operational Buildings	45 039						(1 600)	(1 600)	43 439	44 529	44 018
Housing								-	-		
Other Assets	45 039	-	-	-	-	-	(1 600)	(1 600)	43 439	44 529	44 018
Biological or Cultivated Assets								-	-		
Servitudes								-	-		
Licences and Rights	707						(127)	(127)	580	444	180
Intangible Assets	707	-	-	-	-	-	(127)	(127)	580	444	180
Computer Equipment	1 076						(195)	(195)	881	585	93
Furniture and Office Equipment	2 540						(996)	(996)	1 544	2 009	1 477
Machinery and Equipment	4 821						(1 941)	(1 941)	2 880	6 350	5 979
Transport Assets	2 880						498	498	3 378	1 374	(232)
Land								-	-		
Zoo's, Marine and Non-biological Animals								-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	57 695	-	-	-	-	-	(4 362)	(4 362)	53 333	55 921	52 146
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	3 550	-	-	-	-	-	349	349	3 899	3 674	3 774
Repairs and Maintenance by asset class	5 145	-	-	-	-	-	-	-	5 145	5 278	5 012
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	884	-	-	-	-	-	-	-	884	920	752
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	884	-	-	-	-	-	-	-	884	920	752
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	2 320	-	-	-	-	-	-	-	2 320	2 332	2 162
Intangible Assets	2 320	-	-	-	-	-	-	-	2 320	2 332	2 162
Computer Equipment	186	-	-	-	-	-	-	-	186	201	196
Furniture and Office Equipment	672	-	-	-	-	-	-	-	672	694	725
Machinery and Equipment	364	-	-	-	-	-	-	-	364	380	399
Transport Assets	719	-	-	-	-	-	-	-	719	749	778
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	8 695	-	-	-	-	-	349	349	9 043	8 952	8 786
Renewal and upgrading of Existing Assets as % of total capital expenditure	0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of depreciation	0,0%	0,0%							0,0%	0,0%	0,0%
R&M as a % of PPE	0,0%	0,0%							0,0%	0,0%	0,0%
Renewal and upgrading and R&M as a % of PPE	0,0%	0,0%							0,0%	0,0%	0,0%

DC9 Frances Baard - Table B10 Basic service delivery measurement - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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								-	-		
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 (min.service)								-	-		
<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	-	-	-	-	-	-	-	-	-	-	-
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 indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)	-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	-	-	-	-	-	-	-	-	-	-	-

***ADJUSTMENT BUDGET
SUPPORTING DOCUMENTATION***

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
Other Revenue By Source											
Other Revenue	500000						300000	300	800	500000	500000
								-	-		
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	52 266						485	485	52 751	53 218	55 955
Pension and UIF Contributions	5 703						291	291	5 994	6 011	6 774
Medical Aid Contributions	1 815						290	290	2 105	1 815	1 815
Overtime	170							-	170	282	331
Performance Bonus	360							-	360	360	360
Motor Vehicle Allowance	5 966						(1 798)	(1 798)	4 168	5 974	5 982
Cellphone Allowance	254						85	85	339	246	246
Housing Allowances	509						81	81	590	489	489
Other benefits and allowances	480						32	32	513	511	601
Payments in lieu of leave	1 607							-	1 607	1 673	1 752
Long service awards	248							-	248	259	270
Post-retirement benefit obligations	3 314						333	333	3 647	3 287	3 670
sub-total	72 692	-	-	-	-	-	(201)	(201)	72 491	74 126	78 246
Less: Employees costs capitalised to PPE									-		
Total Employee related costs	72 692	-	-	-	-	-	(201)	(201)	72 491	74 126	78 246
Contributions recognised - capital											
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	3 551						349	349	3 899	3 674	3 774
Lease amortisation								-	-		
Capital asset impairment								-	-		
Depreciation resulting from revaluation of PPE								-	-		
Total Depreciation & asset impairment	3 551	-	-	-	-	-	349	349	3 899	3 674	3 774
Bulk purchases											
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants	1 672							-	1 672	1 624	1 826
Non-cash transfers and grants	7 201							-	7 201	9 801	10 201
Total transfers and grants	8 873	-	-	-	-	-	-	-	8 873	11 425	12 027
Contracted services											
Commissions & committees	587							-	587	602	615
Employee assistance programme	380							-	380	397	414
IDP Projects	355							-	355	5	6
SAMSRA	300							-	300	300	300
Youth programmes	300							-	300	302	303
Spacial planning projects	563							-	563	511	539
Tracing agents	-							-	-	-	-
Repairs & Maintenance	4 981						(282)	(282)	4 699	4 900	4 886
LED Programmes	3 566						(430)	(430)	3 136	3 345	3 475
GIS Projects	420							-	420	350	-
Tourism Projects	1 740						(20)	(20)	1 720	1 522	1 539
Communication Project	60							-	60	48	50
Project Management	2 496							-	2 496	2 643	2 797
Indigent Burials	20							-	20	20	20
Fire services	746						(20)	(20)	726	633	673
Security services	888						20	20	908	932	970
Environmental protection projects	622							-	622	339	352
Catering Services	721						8	8	729	766	635
Legal Services	180							-	180	180	180
HR Projects	350							-	350	-	-
Special programmes	90							-	90	-	-
Finance projects	204							-	204	208	157
Training	1 175							-	1 175	1 234	1 297
Housing programmes	-							-	-	-	-
Consultancy	-							-	-	-	-
sub-total	20 745	-	-	-	-	-	(724)	(724)	20 020	19 235	19 205

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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??	20 745	-	-	-	-	-	(724)	(724)	20 020	19 235	19 205
Other Expenditure By Type											
Collection costs								-	-		
Contributions to 'other' provisions								-	-		
Consultant fees	-							-	-	-	-
Audit fees	2 200						(100)	(100)	2 100	2 200	2 200
General expenses	165						2	2	167	185	191
Advertisements	1 616						(40)	(40)	1 576	1 276	1 294
Bank charges	50						50	50	100	53	55
Bursaries & Training	736								736	747	750
Commemorative days	92								92	96	101
Vehicle operating cost	59								59	62	65
Workmens compensation	429								429	417	425
Communication	925						(100)	(100)	825	963	999
Entertainment	170								170	179	188
Honoraria	19								19	20	20
Insurance	493						200	200	693	494	495
Municipal services	2 449								2 449	2 571	2 674
Membership fees	761								761	761	762
Resettlement cost	240								240	240	240
Skills development levies	584						101	101	684	610	650
Travel & Accommodation	3 511						46	46	3 557	3 671	3 865
Protective clothing	124						(30)	(30)	94	126	129
Total Other Expenditure	14 621	-	-	-	-	-	128	128	14 749	14 671	15 102
Repairs and Maintenance by Expenditure Item											
Employee related costs									-	-	
Other materials	1 966								1 966	2 050	1 930
Contracted Services	3 178								3 178	3 228	3 082
Other Expenditure									-	-	
Total Repairs and Maintenance Expenditure	5 145	-	-	-	-	-	-	-	5 145	5 278	5 012

DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
Call investment deposits											
Call deposits	35 000						12 830	12 830	47 830	39 000	44 000
Other current investments	6 000						50	50	6 050	6 000	6 000
Total Call investment deposits	41 000	-	-	-	-	-	12 880	12 880	53 880	45 000	50 000
Consumer debtors											
Consumer debtors											
Less: provision for debt impairment	-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year	-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	98 714						(7 610)	(7 610)	91 104	100 614	100 614
Leases recognised as PPE											
Less: Accumulated depreciation	42 357						(3 374)	(3 374)	38 982	45 768	49 279
Total Property, plant & equipment	56 357	-	-	-	-	-	(4 235)	(4 235)	52 121	54 846	51 335
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities							2 455	2 455	2 455		
Total Current liabilities - Borrowing	-	-	-	-	-	-	2 455	2 455	2 455	-	-
Trade and other payables											
Creditors	12 757						(5 984)	(5 984)	6 773	13 038	13 064
Unspent conditional grants and receipts											
VAT											
Total Trade and other payables	12 757	-	-	-	-	-	(5 984)	(5 984)	6 773	13 038	13 064
Non current liabilities - Borrowing											
Borrowing											
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-
Provisions - non current											
Retirement benefits	32 000						(3 619)	(3 619)	28 381	34 000	36 000
List other major items											
Refuse landfill site rehabilitation											
Other							109	109	109		
Total Provisions - non current	32 000	-	-	-	-	-	(3 510)	(3 510)	28 490	34 000	36 000
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	31 050						9 466	9 466	40 515	31 239	29 755
Appropriations to Reserves	8 050						3 080	3 080	11 130	1 900	-
Transfers from Reserves	(8 050)						(3 080)	(3 080)	(11 130)	(1 900)	-
Depreciation offsets	264								264	264	264
Other adjustments							7 166	7 166	7 166		
Accumulated Surplus/(Deficit)	31 313	-	-	-	-	-	16 631	16 631	47 945	31 503	30 019
Reserves											
Housing Development Fund											
Capital replacement	2 957						5 000	5 000	7 957	2 957	2 957
Self-insurance											
Other reserves (list)											
Revaluation	19 219						557	557	19 775	19 161	19 551
Total Reserves	22 176	-	-	-	-	-	5 557	5 557	27 732	22 118	22 508
TOTAL COMMUNITY WEALTH/EQUITY	53 489	-	-	-	-	-	22 188	22 188	75 677	53 620	52 527

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/01/2019

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
Vote1 - Executive & Council												
Good Governance and Public Participation												
Communications												
To keep the public informed on government activities in the district	%/number of identified programmes completed	100,0%							-	0	0	0
To implement a support plan for staff morale and motivation.	% implementation of the support plan	100,0%										
Internal Audit & Risk Management												
To evaluate the effectiveness of the established control processes, and assessment of compliance with legislation in FBDM and the LMs	% of compliance	100,0%							-	0	0	0
Provision of sound legal binding contracts in the district by 2022	% of identified programmes	100,0%										
To assist with the prevention and management of fraud and corruption in the district by 2022	% of identified programmes	100,0%										
Legal and Compliance												
Provision of legal services in the district by 2022	% of compliance	100,0%										
To coordinate risk management activities in the district by 2022	% of identified programmes	100,0%							-	0	0	0
Youth Services												
To facilitate youth development programmes in the district by strengthening and supporting organized youth and civil society youth structures in the district 2022	% of identified programmes	100,0%										
Special Programmes												
To coordinate and monitor special programmes in the district	% of identified programmes	100,0%							-	0	0	0
Vote2 - Budget & Treasury												
Sound Financial Management												
Budget Office												
To ensure budget process & reporting mechanisms are in line with MFMA & NT guidelines.	% of compliance	100,0%							-	0	0	0
To provide financial management support to the local municipalities in the district	% of identified programmes	100,0%										
Revenue & Expenditure												
To ensure long-term financial sustainability of the municipality	% implementation of approved Integrated	100,0%							-	-	-	-
To ensure effective debt collection and implementation of revenue generation strategies	% of compliance with applicable policy	100,0%										
To ensure the proper management of cash resources to meet financial liabilities	% of compliance	100,0%							-	0	0	0
SCM												
To provide supply chain management support to the local municipalities	% of identified programmes	100,0%							-	0	0	0
To maintain an effective store function in accordance with Council's SCM policy.	% of compliance with applicable policy	100,0%										
Vote 3 - Corporate Services												
To render an enabling ICT environment and												
ICT												
To create a conducive IT environment that enables service delivery.	% of identified programmes	90,0%							-	-	-	-
To facilitate the creation of a conducive IT environment in the local municipalities of the district.	% of identified programmes	70,0%							-	0	0	0
To provide a fully effective Human Resources												
HR												
To develop the Human Resource strategy	% of identified programmes	100,0%							-	0	0	0
To provide, support & assist the lms in the district with training & development programmes.	% of identified programmes	100,0%										
To ensure effective human resource planning.	% of compliance	100,0%										
To ensure the establishment of a district HR forum.	% of identified programmes	100,0%										
To provide sound records, archives and office												
Office Support												
To comply with the Provincial Archives Act at Frances Baard District Municipality and local municipalities	% of compliance	75,0%							-	-	-	-
To provide effective and cost-efficient office support functions	% of identified programmes	100,0%										
To ensure maintenance of the building facilities	% of identified programmes	100,0%							-	0	0	0
To render effective & sustained municipal health												
Environmental Health												
To implement and monitor environmental planning and management in the Frances Baard District	% of identified programmes	100,0%							-	-	-	-
Ensure compliance to environmental policies & standards in the district	% of identified programmes	100,0%										
Vote4 - Planning & Development												
To facilitate the preparation of credible IDP's in												
IDP												
To facilitate the development and review of the district municipality's IDP in compliance with legislation and policies by 2021/2022	% of compliance to applicable legislation	100,0%							-	-	-	-
To assist and support the local municipalities in the development and review of their IDPs 2021/2022	% of identified programmes	100,0%							-	0	0	0
To facilitate growth, development and diversification												
LED												
To promote & ensure SMME capacity building programmes	% of identified programmes	100,0%							-	-	-	-
To promote & support the main economic sectors in the district (e.g. Agriculture, mining)	% of identified programmes	100,0%							-	0	0	0
To facilitate the development of LED strategies for local municipalities	% of identified programmes	100,0%										
To ensure the development of a vibrant tourism												
Tourism												
To promote tourism enterprise development	% of identified programmes	100,0%							-	-	-	-
To support & co-ordinate local stakeholder involvement in tourism	% of identified programmes	100,0%							-	-	-	-
To market the district as a preferred tourism destination	% of identified programmes	100,0%										

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 25/01/2019

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
Vote1 - Executive & Council												
To provide reliable spatial information as a									-	-	-	-
GIS												
To ensure that GIS is used as a planning tool in municipal service delivery	% of identified programmes	100,0%							-	0	0	0
To facilitate the development of sustainable									-	-	-	-
Spatial Planning									-	-	-	-
To facilitate the development of Brown and Green field development by 2022.	% of identified programmes	100,0%										
To facilitate the development of urban and rural areas in accordance with approved plans by 2022.	% of identified programmes	100,0%										
Fire fighting & Disaster Management												
To promote and implement an effective and												
To ensure effective & efficient response & recovery to destitute families	% of identified programmes	100,0%										
To build fire fighting capacity in the district.	% of identified programmes	100,0%										
To ensure the safeguarding of council's assets	% of compliance to applicable legislation	100,0%										
Vote 5 - Project Management & Advisory Services												
Provision of basic services									-	-	-	-
Project Management Services												
Improved access to sustainable basic services in the District.	Reduction in service backlogs	100,0%										
To assist with planning & infrastructure project identification	Funded projects	100,0%							-	0	0	0
To improve housing delivery within the									-	-	-	-
Housing												
Facilitate the creation of sustainable human settlements in the district.	% of compliance to applicable legislation	100,0%										
									-	-	-	-

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 25/01/2019

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 23/01/2019									
Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		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	3,0%	1,9%	2,0%	2,1%	0,0%	2,1%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	39,3%	33,4%	38,8%	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%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	13,1%	8,9%	9,2%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	361,8%	268,6%	190,6%	180,0%	0,0%	344,2%	194,7%	213,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	361,8%	268,6%	190,6%	180,0%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	326,1%	243,3%	177,2%	1,7	0,0	3,1	1,8	2,0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13,6%	11,5%	9,0%	8,5%	0,0%	10,9%	8,2%	8,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	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))								
Creditors to Cash and Investments		12,2%	23,1%	56,4%	30,8%	0,0%	12,5%	22,3%	20,7%
<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)	43,6%	48,4%	53,0%	57,0%	0,0%	56,7%	56,5%	57,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	48,5%	53,3%	58,1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,9%	3,2%	3,4%	4,0%	0,0%	4,0%	4,0%	3,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5,3%	3,8%	3,0%	3,0%	0,0%	3,2%	2,8%	2,8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	121,1%	106,3%	93,4%	0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1226,3%	590,2%	223,3%	0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1256,8%	844,4%	507,1%	0,0	0,0	0,0	0,0	0,0

DC9 Frances Baard - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 25/01/2019

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 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	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB6 Adjustments Budget - funding measurement - 25/01/2019

Description		MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework					
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousands											
Funding measures											
Cash/cash equivalents at the year end - R'000			18(1)b	69 275	50 102	40 354	41 401	—	54 281	58 467	63 174
Cash + investments at the yr end less applications - R'000			18(1)b	76 298	59 132	37 228	26 177	—	42 543	32 947	37 546
Cash year end/monthly employee/supplier payments			18(1)b	0	0	0	—	—	—	—	—
Surplus/(Deficit) excluding depreciation offsets: R'000			18(1)	(16 244)	(15 177)	(9 483)	(634)	—	(743)	189	(1 484)
Service charge rev % change - macro CPIX target exclusive			18(1)a,(2)	0,06	6,0%	6,0%	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%	34,5%	0,0%	45,4%	33,5%	32,7%
Debt impairment expense as a % of total billable revenue			18(1)a,(2)	82,5%	80,3%	34,0%	0,3%	0,0%	0,3%	0,3%	0,3%
Capital payments % of capital expenditure			18(1)c;19	0,0%	0,0%	0,0%	100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)			18(1)c	100,0%	100,0%	100,0%	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%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)			18(1)a	-15,6%	-24,5%	-54,0%	-52,6%	0,0%	-52,6%	-55,7%	0,0%
Long term receivables % change - incr(decr)			18(1)a	-9,3%	-5,6%	6,0%	-1,4%	0,0%	-1,4%	5,8%	0,0%
R&M % of Property Plant & Equipment			20(1)(vi)	7,6%	8,0%	7,3%	8,9%	0,0%	9,6%	9,4%	9,6%
Asset renewal % of capital budget			20(1)(vi)	16,8%	11,8%	7,2%	11,1%	0,0%	8,0%	0,0%	0,0%

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 25/01/2019

Description	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
	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:	120 843	-	-	-	-	-	120 843	124 020	127 950
Local Government Equitable Share	8 987					-	8 987	9 976	10 766
RSC Levy Replacement	107 222					-	107 222	110 374	113 359
Finance Management	1 000					-	1 000	1 000	1 000
Municipal Systems Improvement						-	-		
EPWP Incentive	1 113					-	1 113		
Roads Asset Management system	2 521					-	2 521	2 670	2 825
						-	-		
Provincial Government:	368	-	-	-	-	-	368	368	368
Housing						-	-		
Near Grant	368					-	368	368	368
NCPA: Operation Kgotsso Pula Nala									
SMME Support Grant									
Disaster Management Grant									
NCPA: Environmental health recycling project									
District Aids Council									
Department of Economic Development and Tourism Grant	-					-	-	-	-
						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Other grant providers:	100	-	-	-	-	-	100	100	100
SETA Skills Grant	100					-	100	100	100
ABSA						-	-		
Total Operating Transfers and Grants	121 311	-	-	-	-	-	121 311	124 488	128 418
<u>Capital Transfers and Grants</u>									
National Government:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
						-	-		
Other capital transfers [insert description]						-	-		
Provincial Government:	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]						-	-		
						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
<i>[insert description]</i>						-	-		
						-	-		
Total Capital Transfers and Grants	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	121 311	-	-	-	-	-	121 311	124 488	128 418

DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 25/01/2019

Description	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
	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:	120 843	-	-	-	-	-	120 843	124 020	127 950
Local Government Equitable Share	8 987					-	8 987	9 976	10 766
RSC Levy Replacement	107 222					-	107 222	110 374	113 359
Finance Management	1 000					-	1 000	1 000	1 000
Municipal Systems Improvement	-					-	-	-	-
EPWP Incentive	1 113					-	1 113	-	-
Roads Asset Management system	2 521					-	2 521	2 670	2 825
0						-	-		
Provincial Government:	368	-	-	-	-	-	368	368	368
Housing	-					-	-	-	-
Near Grant	368					-	368	368	368
NCPA: Operation Kgotso Pula Nala									
SMME Support Grant	-							-	-
Disaster Management Grant	-							-	-
NCPA: Environmental health recycling project									
District Aids Council									
Department of Economic Development and Tourism Grant	-							-	-
0						-	-		
0						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
0						-	-		
Other grant providers:	100	-	-	-	-	-	100	(0)	(0)
SETA Skills Grant	100					-	100	(0)	(0)
ABSA						-	-	(0)	(0)
Total operating expenditure of Transfers and Grants:	121 311	-	-	-	-	-	121 311	124 388	128 318
<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	121 311	-	-	-	-	-	121 311	124 388	128 318

DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 25/01/2019

Description	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
	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	120 843					-	120 843	124 020	127 950
Conditions met - transferred to revenue	120 843	-	-	-	-	-	120 843	124 020	127 950
Conditions still to be met - transferred to liabilities									
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	368					-	368	368	368
Conditions met - transferred to revenue	368	-	-	-	-	-	368	368	368
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	100					-	100	100	100
Conditions met - transferred to revenue	100	-	-	-	-	-	100	100	100
Conditions still to be met - transferred to liabilities						-	-		
Total operating transfers and grants revenue	121 311	-	-	-	-	-	121 311	124 488	128 418
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	121 311	-	-	-	-	-	121 311	124 488	128 418
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
NCTA	135							-	135	135	135
Tourism board	-							-	-		
								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	135	-	-	-	-	-	-	-	135	135	135
Cash transfers to other Organisations											
Diamonds & Dorings	300							-	300		
Sol Plaatje Municipality Environmental Protection (NC091)	750						(500)	(500)	250	1 000	1 200
								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANISATION:	1 050	-	-	-	-	-	(500)	(500)	550	1 000	1 200
Cash transfers to Groups of Individuals											
Mayoral bursary fund	-							-	-	-	-
Capacity building	-							-	-	-	-
Environmental health awareness programmes	37									39	41
Youth Programs	-									-	-
Contingency fund	450									450	450
Tourism programmes	-							-	-	-	-
								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	487	-	-	-	-	-	-	-	-	489	491
TOTAL CASH TRANSFERS	1 672	-	-	-	-	-	(500)	(500)	685	1 624	1 826
Non-cash transfers to other municipalities											
Dikgatlong Municipality (NC092)	1 750							-	1 750	2 400	2 500
Magareng Municipality (NC093)	1 750							-	1 750	2 400	2 500
Phokwane Municipality (NC094)	1 750							-	1 750	2 400	2 500
Sol Plaatje Municipality (NC091)	1 750							-	1 750	2 400	2 500
Frances Baard District Municipality (DC9)	-							-	-	-	-
Operational Khotso Pula Nala								-	-		
Tourism	-							-	-	-	-
Operation clean audit	-							-	-	-	-
Financial system support	-							-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	7 000	-	-	-	-	-	-	-	7 000	9 600	10 000
Non-cash transfers to Entities/Other External Mechanisms											
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:	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations											
Groups of Individuals											
Tourism projects	201							-	201	201	201
SMME Support programme	-							-	-	-	-
Disaster contingency fund	-							-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	201	-	-	-	-	-	-	-	201	201	201
TOTAL NON-CASH TRANSFERS	7 201	-	-	-	-	-	-	-	7 201	9 801	10 201
TOTAL TRANSFERS	8 873	-	-	-	-	-	(500)	(500)	7 886	11 425	12 027

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 25/01/2019

Summary of remuneration	Budget Year 2018/19									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands										
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages	4 181						1 210	1 210	5 391	28,9%
Pension and UIF Contributions	–							–	–	
Medical Aid Contributions	–							–	–	
Motor Vehicle Allowance	1 125						129	129	1 253	11,5%
Cellphone Allowance	570						16	16	586	
Housing Allowances	–							–	–	
Other benefits and allowances	–							–	–	
Sub Total - Councillors	5 875	–			–		1 355	1 355	7 230	23,1%
% increase		(0)							0	
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages	7 063						(226)	(226)	6 837	-3,2%
Pension and UIF Contributions	9							–	9	0,0%
Medical Aid Contributions	–							–	–	
Overtime	–							–	–	
Performance Bonus	360							–	360	
Motor Vehicle Allowance	–							–	–	
Cellphone Allowance	102							–	102	0,0%
Housing Allowances	–							–	–	
Other benefits and allowances	1							–	1	
Payments in lieu of leave	170							–	170	
Long service awards	–							–	–	
Post-retirement benefit obligations	–							–	–	
Sub Total - Senior Managers of Municipality	7 705	–	–		–		(226)	(226)	7 479	-2,9%
% increase		(0)							(0)	
<u>Other Municipal Staff</u>										
Basic Salaries and Wages	45 203						711	711	45 913	1,6%
Pension and UIF Contributions	5 694						291	291	5 986	5,1%
Medical Aid Contributions	1 815						290	290	2 105	16,0%
Overtime	170							–	170	0,0%
Performance Bonus	–							–	–	
Motor Vehicle Allowance	5 966						(1 798)	(1 798)	4 168	-30,1%
Cellphone Allowance	152						85	85	237	56,1%
Housing Allowances	509						81	81	590	
Other benefits and allowances	480						32	32	512	
Payments in lieu of leave	1 437							–	1 437	0,0%
Long service awards	248							–	248	0,0%
Post-retirement benefit obligations	3 314						333	333	3 647	10,0%
Sub Total - Other Municipal Staff	64 987	–	–	–	–	–	25	25	65 012	0,0%
% increase										
Total Parent Municipality	78 567	–	–	–	–	–	1 154	1 154	79 721	1,5%
TOTAL SALARY, ALLOWANCES & BENEFITS	78 567	–	–	–	–	–	1 154	1 154	79 721	1,5%
% increase										
TOTAL MANAGERS AND STAFF	72 692	–	–	–	–	–	(201)	(201)	72 491	-0,3%

DC9 Frances Baard - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/01/2019

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	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 - Council & Executive	–	–	–	–	–	–						–	–	–	–
Vote 2 - Budget & Treasury	452	40 188	452	452	39 188	452	502	502	502	39 238	552	452	122 932	127 216	130 992
Vote 3 - Corporate Services	–	–	–	–	–	–	–	368	–	–	–	–	368	368	368
Vote 4 - Planning & Development	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Project Management & Advisory Services	2 603	82	82	453	82	82	453	82	82	453	82	82	4 619	3 698	3 893
Total Revenue by Vote	3 055	40 270	534	905	39 270	534	955	952	584	39 691	634	534	127 919	131 282	135 253
Expenditure by Vote															
Vote 1 - Council & Executive	2 129	2 034	2 060	2 583	2 777	1 985	2 098	3 655	2 757	2 798	2 692	2 788	30 355	28 609	30 047
Vote 2 - Budget & Treasury	1 266	1 226	1 430	1 791	2 371	1 913	1 948	1 826	1 864	1 911	1 651	1 785	20 984	21 591	22 227
Vote 3 - Corporate Services	2 861	2 861	2 936	2 862	3 526	2 861	2 961	3 161	3 711	2 861	3 162	2 538	36 298	37 213	39 396
Vote 4 - Planning & Development	1 362	1 408	1 435	1 273	2 648	1 299	1 372	2 101	2 475	2 670	1 362	1 106	20 511	19 343	19 591
Vote 5 - Project Management & Advisory Services	1 736	1 736	1 745	1 736	2 149	1 736	1 736	1 736	1 816	1 736	1 736	1 176	20 778	24 601	25 740
Total Expenditure by Vote	9 354	9 265	9 607	10 246	13 472	9 793	10 115	12 479	12 623	11 976	10 603	9 393	128 926	131 357	137 001
Surplus/ (Deficit)	(6 299)	31 005	(9 073)	(9 341)	25 798	(9 259)	(9 160)	(11 527)	(12 039)	27 716	(9 969)	(8 859)	(1 007)	(75)	(1 748)

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/01/2019

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	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 - Functional															
Governance and administration	452	40 188	452	452	39 188	452	502	502	502	39 238	552	452	122 932	127 216	130 992
Executive and council												-	-	-	-
Finance and administration	452	40 188	452	452	39 188	452	502	502	502	39 238	552	452	122 932	127 216	130 992
Internal audit												-	-	-	-
Community and public safety	-	-	-	-	-	-	-	368	-	-	-	-	368	368	368
Community and social services	-	-	-	-	-	-	-	368	-	-	-	-	368	368	368
Sport and recreation												-	-	-	-
Public safety												-	-	-	-
Housing												-	-	-	-
Health												-	-	-	-
Economic and environmental services	2 603	82	82	453	82	82	453	82	82	453	82	82	4 619	3 698	3 893
Planning and development	2 603	82	82	453	82	82	453	82	82	453	82	82	4 619	3 698	3 893
Road transport												-	-	-	-
Environmental protection												-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources												-	-	-	-
Water management												-	-	-	-
Waste water management												-	-	-	-
Waste management												-	-	-	-
Other												-	-	-	-
Total Revenue - Functional	3 055	40 270	534	905	39 270	534	955	952	584	39 691	634	534	127 919	131 282	135 253
Expenditure - Functional															
Governance and administration	5 075	4 940	5 245	6 055	6 984	5 577	6 125	5 661	6 026	5 679	6 799	9 563	73 730	71 832	75 057
Executive and council	1 417	1 446	1 483	1 995	1 800	1 417	1 537	2 026	1 698	2 187	2 023	3 206	22 236	20 464	21 608
Finance and administration	3 308	3 285	3 537	3 851	4 728	3 944	4 379	3 285	4 119	3 283	4 462	5 913	48 093	48 020	49 932
Internal audit	350	209	225	209	456	216	209	350	209	209	314	443	3 400	3 348	3 517
Community and public safety	955	955	955	955	1 414	955	855	855	1 080	855	880	939	11 652	12 403	13 160
Community and social services	622	622	622	622	861	622	622	622	847	622	647	599	7 926	7 933	8 421
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	333	333	333	333	553	333	233	233	233	233	233	340	3 726	4 470	4 739
Health												-	-	-	-

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 25/01/2019

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	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 - Functional															
<i>Economic and environmental services</i>	3 031	2 942	3 040	2 942	4 721	2 942	2 831	3 118	3 338	3 888	2 881	2 570	38 245	43 329	44 862
Planning and development	2 472	2 383	2 481	2 383	3 892	2 383	2 372	2 709	2 929	3 479	2 472	2 311	32 264	35 681	36 670
Road transport	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection	559	559	559	559	829	559	459	409	409	409	409	259	5 980	7 648	8 192
<i>Trading services</i>	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources													–	–	–
Water management													–	–	–
Waste water management													–	–	–
Waste management													–	–	–
<i>Other</i>	294	429	366	294	353	319	294	795	529	594	494	541	5 300	3 793	3 921
Total Expenditure - Functional	9 354	9 265	9 607	10 246	13 472	9 793	10 105	10 429	10 973	11 016	11 053	13 613	128 926	131 357	137 001
Surplus/ (Deficit) 1.	(6 299)	31 005	(9 073)	(9 341)	25 798	(9 259)	(9 150)	(9 477)	(10 389)	28 676	(10 419)	(13 079)	(1 007)	(75)	(1 748)

DC9 Frances Baard - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 25/01/2019

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	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												-	-	-	-
Service charges - electricity revenue												-	-	-	-
Service charges - water revenue												-	-	-	-
Service charges - sanitation revenue												-	-	-	-
Service charges - refuse												-	-	-	-
Service charges - other												-	-	-	-
Rental of facilities and equipment	90	90	90	100	120	50	50	90	150	50	50	73	1 003	1 047	1 088
Interest earned - external investments	400	400	400	400	400	400	400	400	400	400	400	400	4 805	5 247	5 247
Transfers and subsidies	2 529	39 745	8	379	38 745	8	379	376	8	39 116	8	8	121 311	124 488	128 418
Other revenue	42	42	42	42	42	42	92	92	92	92	92	92	800	500	500
Gains on disposal of PPE												-	-	-	-
Total Revenue	3 061	40 277	540	921	39 307	500	921	958	650	39 658	550	573	127 919	131 282	135 253
Expenditure By Type															
Employee related costs	5 532	5 532	5 532	5 532	8 035	5 532	5 604	7 532	5 912	5 832	5 932	5 985	72 491	74 126	78 246
Remuneration of councillors	490	490	490	490	490	490	703	703	703	703	703	780	7 230	6 228	6 601
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	3	3	3	3
Depreciation & asset impairment												3 899	3 899	3 674	3 774
Finance charges						222						0	222	-	-
Bulk purchases												-	-	-	-
Other materials	130	107	155	117	120	106	117	150	105	247	139	144	1 637	1 695	1 741
Contracted services	1 297	1 072	1 546	1 372	2 267	1 057	1 166	2 683	2 431	2 474	1 393	1 262	20 020	19 235	19 205
Grants and subsidies	649	649	649	649	649	649	649	649	649	649	649	1 235	8 373	11 425	12 027
Other expenditure	960	959	945	1 775	1 529	1 470	1 470	998	936	1 670	926	1 116	14 749	14 671	15 102
Loss on disposal of PPE	25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
Total Expenditure	9 082	8 833	9 341	9 959	13 114	9 550	9 732	12 739	10 761	11 599	9 766	14 450	128 926	131 357	137 001
Surplus/(Deficit)	(6 020)	31 443	(8 800)	(9 038)	26 193	(9 050)	(8 811)	(11 780)	(10 110)	28 059	(9 216)	(13 876)	(1 007)	(75)	(1 748)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)												-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												-	-	-	-
Transfers and subsidies - capital (in-kind - all)												-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 020)	31 443	(8 800)	(9 038)	26 193	(9 050)	(8 811)	(11 780)	(10 110)	28 059	(9 216)	(13 876)	(1 007)	(75)	(1 748)

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/01/2019

Monthly cash flows	Budget Year 2018/19												Medium term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	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												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse												-			
Service charges - other												-			
Rental of facilities and equipment												18	18	19	20
Interest earned - external investments												4 805	4 805	5 247	5 247
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits												-			
Licences and permits												-			
Agency services												-			
Transfer receipts - operational												121 311	121 311	124 488	128 418
Other revenue												800	800	799	798
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	126 934	126 934	130 553	134 483
Other Cash Flows by Source															
Transfers receipts - capital												-			
Contributions & Contributed assets												-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												114	114		
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	127 048	127 048	130 553	134 483

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 25/01/2019

Monthly cash flows	Budget Year 2018/19												Medium term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	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 Payments by Type															
Employee related costs	5 532	5 532	5 532	5 532	8 035	5 532	5 654	5 632	5 812	5 632	5 612	5 653	69 689	71 332	75 227
Remuneration of councillors	490	490	490	490	490	490	490	490	490	490	490	1 845	7 230	6 228	6 601
Finance charges	-	-	-	-	-	111	-	-	-	-	-	111	222	-	-
Bulk purchases - Electricity												-	-		
Bulk purchases - Water & Sewer												-	-		
Other materials	131	133	149	133	132	164	131	131	131	131	133	137	1 637	1 695	1 741
Contracted services	1 297	1 072	1 546	1 372	2 267	1 057	1 166	2 683	2 931	2 474	1 393	762	20 020	19 235	19 205
Transfers and grants - other municipalities	583	583	583	583	583	583	583	583	583	583	583	583	7 000	9 600	10 000
Transfers and grants - other	66	201	66	66	66	66	66	67	291	66	291	66	1 373	1 825	2 027
Other expenditure	960	959	945	1 775	1 529	1 470	1 470	998	936	1 670	926	1 114	14 748	14 253	14 675
Cash Payments by Type	9 058	8 969	9 311	9 950	13 101	9 472	9 559	10 583	11 174	11 045	9 427	10 272	121 921	124 167	129 478
Other Cash Flows/Payments by Type															
Capital assets	2	1 534	2 108	505	24	16	70	48	3 360	2 473	990	(0)	11 130	1 900	
Repayment of borrowing						1 183					1 301	-	2 485		
Other Cash Flows/Payments												-			
Total Cash Payments by Type	9 060	10 503	11 418	10 455	13 125	10 672	9 629	10 631	14 534	13 518	11 718	10 272	135 535	126 067	129 478
NET INCREASE/(DECREASE) IN CASH HELD	(9 060)	(10 503)	(11 418)	(10 455)	(13 125)	(10 672)	(9 629)	(10 631)	(14 534)	(13 518)	(11 718)	116 776	(8 487)	4 486	5 005
Cash/cash equivalents at the month/year beginning:	62 768	53 707	43 205	31 786	21 332	8 206	(2 465)	(12 094)	(22 726)	(37 259)	(50 777)	(62 496)	62 768	54 281	58 767
Cash/cash equivalents at the month/year end:	53 707	43 205	31 786	21 332	8 206	(2 465)	(12 094)	(22 726)	(37 259)	(50 777)	(62 496)	54 281	54 281	58 767	63 772

DC9 Frances Baard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 25/01/2019

Description - Municipal Vote	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	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															
<u>Multi-year expenditure appropriation</u>															
Vote 1 - Council & Executive												-	-	-	-
Vote 2 - Budget & Treasury												-	-	-	-
Vote 3 - Corporate Services												-	-	-	-
Vote 4 - Planning & Development												-	-	-	-
Vote 5 - Project Management & Advisory Services												-	-	-	-
Capital Multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure appropriation</u>															
Vote 1 - Council & Executive	-	4	-	30	4	6	70	-	-	6	40	-	159	-	-
Vote 2 - Budget & Treasury	-	12	2	-	4	-	-	-	-	-	-	-	17	-	-
Vote 3 - Corporate Services	2	15	597	-	17	10	-	48	798	2 272	950	-	4 708	1 900	-
Vote 4 - Planning & Development	-	4	9	15	-	-	-	-	-	-	-	-	28	-	-
Vote 5 - Project Management & Advisory Services	-	1 500	1 500	460	-	-	-	-	2 754	4	-	-	6 218	-	-
Capital single-year expenditure sub-total	2	1 534	2 108	505	24	16	70	48	3 552	2 281	990	-	11 130	1 900	-
Total Capital Expenditure	2	1 534	2 108	505	24	16	70	48	3 552	2 281	990	-	11 130	1 900	-

DC9 Frances Baard - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 25/01/2019

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	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 - Functional															
Governance and administration	-	16	2	30	7	6	70	-	-	6	40	-	176	-	-
Executive and council	-	4	-	30	(2)	6	70	-	-	6	40	-	153	-	-
Finance and administration	-	12	2	-	4	-	-	-	-	-	-	-	17	-	-
Internal audit	-	-	-	-	6	-	-	-	-	-	-	-	6	-	-
Community and public safety	2	15	597	-	17	10	-	48	63	2 220	950	-	3 922	1 900	-
Community and social services	2	15	597	-	17	10	-	48	63	2 220	950	-	3 922	1 900	-
Sport and recreation												-	-	-	-
Public safety												-	-	-	-
Housing												-	-	-	-
Health												-	-	-	-
Economic and environmental services	-	1 504	1 500	460	-	-	-	-	3 489	55	-	-	7 008	-	-
Planning and development	-	1 504	1 500	460	-	-	-	-	2 754	4	-	-	6 221	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	735	52	-	-	787	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources												-	-	-	-
Water management												-	-	-	-
Waste water management												-	-	-	-
Waste management												-	-	-	-
Other	-	-	9	15	-	-	-	-	-	-	-	-	24	-	-
Total Capital Expenditure - Functional	2	1 534	2 108	505	24	16	70	48	3 552	2 281	990	-	11 130	1 900	-

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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 new assets by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
Other assets	3 020	-	-	-	-	-	2 754	2 754	5 774	-	-
Operational Buildings	3 020	-	-	-	-	-	2 754	2 754	5 774	-	-
Municipal Offices	3 020	-	-	-	-	-	2 754	2 754	5 774	-	-
Pay/Enquiry Points									-	-	-
Building Plan Offices									-	-	-
Workshops									-	-	-
Yards									-	-	-
Stores									-	-	-
Laboratories									-	-	-
Training Centres									-	-	-
Manufacturing Plant									-	-	-
Depots									-	-	-
Capital Spares									-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-	-
Social Housing									-	-	-
Capital Spares									-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-	-	-
Effluent Licenses								-	-	-	-
Solid Waste Licenses								-	-	-	-
Computer Software and Applications								-	-	-	-
Load Settlement Software Applications								-	-	-	-
Unspecified								-	-	-	-
Computer Equipment	3	-	-	-	-	-	-	-	3	-	-
Computer Equipment	3							-	3		
Furniture and Office Equipment	1 378	-	-	-	-	-	326	326	1 703	-	-
Furniture and Office Equipment	1 378						326	326	1 703		
Machinery and Equipment	2 021	-	-	-	-	-	-	-	2 021	1 900	-
Machinery and Equipment	2 021							-	2 021	1 900	
Transport Assets	735	-	-	-	-	-	-	-	735	-	-
Transport Assets	735							-	735		
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on new assets to be adjusted	7 157	-	-	-	-	-	3 080	3 080	10 237	1 900	-

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Purfs											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	215	-	-	-	-	-	-	-	215	-	-
Computer Equipment	215							-	215		
Furniture and Office Equipment	678	-	-	-	-	-	-	-	678	-	-
Furniture and Office Equipment	678							-	678		
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
Land	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	893	-	-	-	-	-	-	-	893	-	-

DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets	884	-	-	-	-	-	-	-	884	920	752
Operational Buildings	884	-	-	-	-	-	-	-	884	920	752
Municipal Offices	884								884	920	752
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											

DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets	2 320	-	-	-	-	-	-	-	2 320	2 332	2 162
Servitudes									-		
Licences and Rights	2 320	-	-	-	-	-	-	-	2 320	2 332	2 162
Water Rights									-		
Effluent Licenses									-		
Solid Waste Licenses									-		
Computer Software and Applications	2 320								2 320	2 332	2 162
Load Settlement Software Applications									-		
Unspecified									-		
Computer Equipment	186	-	-	-	-	-	-	-	186	201	196
Computer Equipment	186								186	201	196
Furniture and Office Equipment	672	-	-	-	-	-	-	-	672	694	725
Furniture and Office Equipment	672								672	694	725
Machinery and Equipment	364	-	-	-	-	-	-	-	364	380	399
Machinery and Equipment	364								364	380	399
Transport Assets	719	-	-	-	-	-	-	-	719	749	778
Transport Assets	719								719	749	778
Land	-	-	-	-	-	-	-	-	-	-	-
Land									-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-		
Total Repairs and Maintenance Expenditure to be adjusted	5 145	-	-	-	-	-	-	-	5 145	5 278	5 012

DC9 Frances Baard - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-	-	-
Road Structures	-	-	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Power Plants	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
PurIs	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	511	-	-	-	-	-	271	271	781	511	511
Operational Buildings	511	-	-	-	-	-	271	271	781	511	511
Municipal Offices	511	-	-	-	-	-	271	271	781	511	511
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
Intangible Assets	263	-	-	-	-	-	36	36	299	263	263
Servitudes											
Licences and Rights	263	-	-	-	-	-	36	36	299	263	263
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications	263						36	36	299	263	263
Load Settlement Software Applications											
Unspecified											
Computer Equipment	489	-	-	-	-	-	33	33	522	492	492
Computer Equipment	489						33	33	522	492	492
Furniture and Office Equipment	511	-	-	-	-	-	93	93	604	532	532
Furniture and Office Equipment	511						93	93	604	532	532
Machinery and Equipment	371	-	-	-	-	-	(96)	(96)	274	371	371
Machinery and Equipment	371						(96)	(96)	274	371	371
Transport Assets	1 406	-	-	-	-	-	12	12	1 418	1 506	1 606
Transport Assets	1 406						12	12	1 418	1 506	1 606
Land	-	-	-	-	-	-	-	-	-	-	-
Land											
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Depreciation to be adjusted	3 550	-	-	-	-	-	349	349	3 899	3 674	3 774

DC9 Frances Baard - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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 upgrading of existing assets by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Power Plants											
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Purfs											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Ranks/Bus Terminals											
Capital Spares											
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices											
Pay/Enquiry Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											

DC9 Frances Baard - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>								-	-		
<i>Effluent Licenses</i>								-	-		
<i>Solid Waste Licenses</i>								-	-		
<i>Computer Software and Applications</i>								-	-		
<i>Load Settlement Software Applications</i>								-	-		
<i>Unspecified</i>								-	-		
<u>Computer Equipment</u>	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment								-	-		
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment								-	-		
<u>Transport Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Transport Assets								-	-		
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 25/01/2019

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands:																	
Parent municipality:																	
List all capital projects grouped by Function																	
Basic Services	Building new offices					Project Management & Adv	Operational Buildings	Municipal Offices	Head office	28 44 43 s / 24 43 21 e		3 000	2 754				
Basic Services	Furniture for new building					Project Management & Adv	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		464					
Basic Services	Replace Chair					Project Management & Adv	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Basic Services	New desk					Project Management & Adv	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Prepare and monitor implementation of IDP	Replacement of chair					Planning & Develop	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
To Prepare and Review Spatial Development	Replacement of chair					Planning & Develop	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
To Prepare and Review Spatial Development	Lap top					Planning & Develop	Computer Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Develop and supply geographic information	Monitor					Planning & Develop	Computer Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Manage of planning & Development services	Replacement of chair					Planning & Develop	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		4					
Provision of effective IT services to all users	Internet and telephone Upgrade					Corporate Service	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		100					
Provision of effective IT services to all users	Server space increase					Corporate Service	Computer Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		300					
Provision of effective IT services to all users	Voice recorder					Corporate Service	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		350					
Provision of effective IT services to all users	Computer (Replace)					Corporate Service	Computer Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		100					
Provision of effective IT services to all users	Computer (New)					Corporate Service	Computer Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Provision of effective IT services to all users	Laptop (Replace)					Corporate Service	Computer Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		100					
Provision of effective IT services to all users	Lap top (New)					Corporate Service	Computer Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Provision of effective IT services to all users	Mounted projec tor					Corporate Service	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Provision of effective IT services to all users	External Hard Drive					Corporate Service	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Provision of effective IT services to all users	Chair					Corporate Service	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
To manage auxiliary services efficiently and	Replace vacuum cleaners					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		14					
To manage auxiliary services efficiently and	Replace 2 Ums. 2 New Ums					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		5					
To manage auxiliary services efficiently and	Microwave					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		2					
To manage auxiliary services efficiently and	Ice Machine					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		44					
To manage auxiliary services efficiently and	Brush Cutter					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		7					
To manage auxiliary services efficiently and	Garden equipment					Corporate Service	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		12					
To manage auxiliary services efficiently and	Airconditioner					Corporate Service	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		25					
To manage auxiliary services efficiently and	Building new offices					Corporate Service	Operational Buildings	Municipal Offices	Head office	28 44 43 s / 24 43 21 e		20					
To manage auxiliary services efficiently and	Lawn Mower					Corporate Service	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
To manage auxiliary services efficiently and	Chair					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
To manage auxiliary services efficiently and	Printer					Corporate Service	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		495					
Rendering of effective environmental protect	Desk					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		13					
Rendering of effective environmental protect	Chair					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		9					
Rendering of effective environmental protect	Cabinet					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		9					
Rendering of effective environmental protect	Digital thermometres					Corporate Service	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		21					
Rendering of effective environmental protect	Three double cab bakkies					Corporate Service	Transport Assets	Unspecified	Head office	28 44 43 s / 24 43 21 e		735					
Rendering of disaster management services	L-Shape desk					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		9					
Rendering of disaster management services	4 Draw cabinet					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		8					
Rendering of disaster management services	DSTV Decoder					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Rendering of disaster management services	Camera					Corporate Service	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Rendering of disaster management services	6 Office chairs					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		12					
Rendering of disaster management services	6 lockers					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		8					
Rendering of disaster management services	Kettle					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		0					
Rendering of disaster management services	Microwave					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		3					
Rendering of disaster management services	Utensils					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		2					
Rendering of disaster management services	Stove					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		4					
Rendering of disaster management services	6 Single beds					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		18					
Rendering of disaster management services	Laminator					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		2					
Rendering of disaster management services	Fire fighting equipment					Corporate Service	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		63					
Rendering of disaster management services	Fire trucks					Corporate Service	Transport Assets	Unspecified	Head office	28 44 43 s / 24 43 21 e		1 900					
Enhance local economic development throu	Desk top computer					Corporate Service	Computer Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		15					
Enhance local economic development throu	Replacement of chairs					Corporate Service	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		9					
To implement an effective system of supply	Water dispenser					Budget & Treasur	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
To implement an effective system of supply	Chairs					Budget & Treasur	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		12					
To implement an effective system of budget	Caseware					Budget & Treasur	Licences and Rights	Unspecified	Head office	28 44 43 s / 24 43 21 e							
To implement an effective system of budget	Chair					Budget & Treasur	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
To implement an effective system of budget	Water dispenser					Budget & Treasur	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		4					
To implement an effective system of budget	Desk top calculator					Budget & Treasur	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		2					
To effectively manage the revenue and exp	Schredder					Budget & Treasur	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
To effectively manage the revenue and exp	Desk top calculator					Budget & Treasur	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
To effectively manage the revenue and exp	Battery Charger					Budget & Treasur	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
To effectively manage the revenue and exp	Asset scanner					Budget & Treasur	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Political oversight & administration	Chairs					Vote 1 - Council & Exe	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		30					
Political oversight & administration	Couch					Vote 1 - Council & Exe	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		70					
Ensure accountable administration	Printer					Vote 1 - Council & Exe	Computer Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		3					
Ensure accountable administration	Voice recorder					Vote 1 - Council & Exe	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Ensure accountable administration	Replace chairs					Vote 1 - Council & Exe	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		12					
Ensure accountable administration	High back chair					Vote 1 - Council & Exe	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e		28					
Ensure accountable administration	Voice recorder					Vote 1 - Council & Exe	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Ensure accountable administration	Chair					Vote 1 - Council & Exe	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Ensure accountable administration	Shelves					Vote 1 - Council & Exe	Furniture and Office Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							
Ensure accountable administration	Projector & Schreen					Vote 1 - Council & Exe	Machinery and Equipment	Unspecified	Head office	28 44 43 s / 24 43 21 e							

[illegible]

DC9 Frances Baard - Supporting Table SB20 Not required - 25/01/2019

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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 Municipal Entity											
Entity 1 total revenue								-	-		
Entity 2 total revenue								-	-		
Entity 3 (etc) total revenue								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											
Entity 1 total operating expenditure								-	-		
Entity 2 total operating expenditure								-	-		
Entity 3 etc. total operating expenditure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity											
Entity 1 total capital expenditure								-	-		
Entity 2 total capital expenditure								-	-		
Entity 3 etc. total capital expenditure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-