

FRANCES BAARD DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET

2019 / 2020

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***ADJUSTMENT
BUDGET RELATED
RESOLUTIONS***

ITEM: COUN 02 02/2020

DEPARTMENT OF FINANCE: *MID-YEAR BUDGET AND PERFORMANCE REPORT: ADJUSTMENTS BUDGET IN RESPECT OF THE 2019/20 FINANCIAL YEAR*

(10/2/2/3) (OM) (COUNCIL MEETING: 26 FEBRUARY 2020)

The Acting 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 71 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.

In the 2019 Medium Term Budget Policy Statement, the Minister of Finance stated that the economic growth still continues to weaken and proposes measures to narrow the fiscal deficit, boost the economy and improve the quality of spending, particularly on large infrastructure projects needs to be implemented. This implies that a new course of actions is required to break the cycle of weak growth, escalating government debt, increasing unemployment and declining investment and business confidence.

Furthermore, MFMA Circular 94 indicates that the 2019 projected Gross Domestic Product growth forecast of 1.5% in the 2019/20, the domestic GDP outlook has been revised down by 0.8%. Therefore, it is critical that the municipality improve its efforts to limit non-priority spending and to implement stringent cost-containment measures, considering the operating deficit which the 2019/20 was adopted.

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 2019 reflects on page 19 of the mid-year report.

1.2 PROJECTED ESTIMATES: REVENUE & EXPENDITURE - 2019/20

In terms of section 71 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 2019/20

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 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 2020.

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

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

RECOMMENDATIONS

- 1. Council considers the 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 2019/20, and indicative for the projected outer years 2020/21 and 2021/22 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);**
 - 3.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 3);**
 - 3.4 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 4);**
 - 3.5 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 5);**
 - 3.6 Budgeted Financial Position – Table B6 (Page 6);**
 - 3.7 Budgeted Cash Flows Table B7 (Page 7);**
 - 3.8 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 8);**
 - 3.9 Asset Management – Table B9 (Page 9); and**
 - 3.10 Basic service delivery measurement table B10 (Page 12).**

- 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.**
- 6. Council resolves that the other related supporting documentation to the approved budget be updated according to the adjustments made; and**
- 7. 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 noted the content of the report;**
- 2. Council approved of the adjustment budget as per recommended resolution tabled;**
- 3. Council resolved that the adjustment budget of Frances Baard District Municipality for the financial year 2019/20, and indicative for the projected outer years 2020/21 and 2021/22 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);**
 - 3.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 3);**
 - 3.4 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 4);**
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 - 3.6 Budgeted Financial Position – Table B6 (Page 6);**
 - 3.7 Budgeted Cash Flows Table B7 (Page 7);**
 - 3.8 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 8);**
 - 3.9 Asset Management – Table B9 (Page 9); and**
 - 3.10 Basic service delivery measurement table B10 (Page 12).**
- 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.**
- 6. Council resolved that the other related supporting documentation to the approved budget be updated according to the adjustments made; and**
- 7. 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.**

8. Council resolved to allocate an amount of R5 Million from the savings realized by the district municipality to following local municipalities for service delivery projects:

- Sol Plaatje Local Municipality - R3 Million
- Magareng Local Municipality - R1 Million
- Dikgatlong Local Municipality - R1 million

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MUNICIPAL MANAGER

12 March 2020

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DATE

***PROPOSED ADJUSTMENTS
OPERATIONAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2019 / 2020**OPERATING REVENUE****Council and Executive**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
10111179160HFZZZZZHO	HIV Aids Grant	-250 000	227 610	-22 390	The funds were utilised in the 2018/19 financial year, R22 390 was rolled over to the 2019/20 financial year.
Total: Council and Executive		-250 000	227 610	-22 390	

Revenue, Expenditure and Assets

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
20131341150EIZZZZZHO	Interest Bank Accounts	-	-400 000	-400 000	Interest received on bank accounts is separated from the interest on investment.
Total: Revenue, Expenditure and Assets		-	-400 000	-400 000	

Motor Vehicle Pool

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
20193940180ZZZZZ6IHO	Motor Vehicle Usage	-1 905 760	56 000	-1 849 760	Savings realised due to vacant positions that were not filled in the past six months of the financial year.
Total: Revenue, Expenditure and Assets		-1 905 760	56 000	-1 849 760	

Spatial Planning

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
25191179150EDZZZZZHO	Department of Agriculture, Land Reform and Rural Development	-800 000	800 000	-	Department of Agriculture, Land Reform and Rural Development and Municipal Infrastructure Support Agent (MISA) did not approve the funding request for the review of the SDF.
Total: Spatial Planning		-800 000	800 000	-	

Total Adjustment Budget: Operating Revenue	-2 955 760	683 610	-2 272 150
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-627 610

OPERATING EXPENDITURE

56 000

Council and Executive

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
10112305410EQMRCZZHO	Skills Development Levy	73 120	4 890	78 010	Increase is due to insufficient budget.
10112210120EQMRCZZHO	Speakers Cellphone Allowance	3 600	39 600	43 200	Cellphone allowance is separated from the basic salary budget due to mSCOA classification.
10112210720EQMRCZZHO	Mayors Cellphone Allowance	3 600	39 600	43 200	Cellphone allowance is separated from the basic salary budget due to mSCOA classification.
10112211300EQMRCZZHO	Exco Salary	3 347 510	-1 100 000	2 247 510	Cellphone allowance is separated from the basic salary budget due to mSCOA classification and other savings shifted to the basic salary council.
10112211320EQMRCZZHO	Cellphone Allowance EXCO	18 000	226 800	244 800	Cellphone allowance is separated from the basic salary budget due to mSCOA classification.
10112211600EQMRCZZHO	Basic Salary Council	1 470 700	629 300	2 100 000	Provision made for the 2019/20 upper limits increment.
10112211620EQMRCZZHO	Cellphone Allowance Council	14 400	233 770	248 170	Cellphone allowance is separated from the basic salary budget due to mSCOA classification.
10112260380HF265ZZWD	HIV Aids	-	22 390	22 390	The funds were utilised in the 2018/19 financial year, R22 390 was rolled over to the 2019/20 financial year.

FRANCES BAARD DISTRICT MUNICIPALITY

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
10112285420SRMRCZZHO	South African Municipal Recreation Sport Association	500 000	(500 000)	-	Budget must be removed due to the cost containment regulations which prohibits municipalities to budget for such activities. The regulation came into effect on 09 July 2019.
10112302460EQMRCZZHO	Insurance Premiums	278 000	70 000	348 000	Provision made for the new office furniture and the new building.
Total: Council and Executive		5 708 930	-333 650	5 375 280	

Municipal Manager**Municipal Manager**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
15112030050EQMRCZZHO	Municipal Manager Salary	1 288 670	118 000	1 406 670	The increment to make provision for a 2019/20 increment.
Total: Municipal Manager		1 288 670	118 000	1 406 670	

Committee & Administration Services

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
15132110010EQMRCZZHO	Basic Salary	809 000	-314 050	494 950	Savings realised due to the manager committee & administration services position which was not filled during the past six months of the financial year.
15132130300EQMRCZZHO	Pension Fund	145 620	-56 530	89 090	Savings realised due to the manager committee & administration services position which was not filled during the past six months of the financial year.
15132130100EQMRCZZHO	Group Life Insurance	12 380	-4 810	7 570	Savings realised due to the manager committee & administration services position which was not filled during the past six months of the financial year.

FRANCES BAARD DISTRICT MUNICIPALITY

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
15132305410EQMRCZZHO	Skills Development Levy	12 090	-3 760	8 330	Savings realised due to the manager committee & administration services position which was not filled during the past six months of the financial year.
Total: Committee & Administration Services		979 090	-379 150	599 940	

Internal Audit

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
15152270320EQMRCZZHO	Audit Committee	180 000	-30 000	150 000	Spending pattern estimates a savings by the end of the financial year.
15152305760EQMRCZZHO	Accommodation	35 800	-5 000	30 800	Spending pattern estimates a savings by the end of the financial year.
15152283620EQ116ZZHO	Maintenance ICT (Teammate)	50 000	35 000	85 000	Budget will not be sufficient to cover for the cost for the whole financial year.
15152305810EQMRCZZHO	Own Transport	16 000	-8 000	8 000	Spending pattern estimates a savings by the end of the financial year.
15152305110EQMRCZZHO	Registration Fees	34 000	-4 000	30 000	Spending pattern estimates a savings by the end of the financial year.
15152305830EQMRCZZHO	Air Transport	15 000	12 000	27 000	Budget will not be sufficient to cover for the cost for the whole financial year.
Total: Internal Audit		330 800	-	330 800	

Communications

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
15172110260EQMRCZZHO	Housing Subsidy	10 230	10 230	20 460	Increase is due to new application by an employee for housing subsidy.
Total: Communications		10 230	10 230	20 460	

Political Office Administration

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
15212306620EQMRCZZHO	Wokmens Compensation Fund	23 580	-5 040	18 540	There is a saving anticipated in the workmens compensation fund.
15212285430EQ124ZZWD	Commemorative days Sound and Stage	50 000	54 000	104 000	More activities are anticipated to take place in the third quarter of the financial year.
15212305760EQMRCZZHO	Accomodation	40 000	-15 000	25 000	Number of workshops anticipated has been reduced by SALGA, therefore the savings will be allocated to Commemorative days.
15212305830EQMRCZZHO	Air Transport	20 000	-10 000	10 000	Number of workshops anticipated has been reduced by SALGA, therefore the savings will be allocated to Commemorative days.
15212305850EQMRCZZHO	Road Transport	15 000	-10 000	5 000	Number of workshops anticipated has been reduced by SALGA, therefore the savings will be allocated to Commemorative days.
15212305980EQ125ZZWD	Transport Disability	40 000	-10 000	30 000	Project is completed with a savings.
15212305980EQ127ZZWD	Transport Gender	40 000	-24 000	16 000	Project is completed with a saving.
15212285430EQ126ZZWD	Stage and Sound Children	20 000	15 000	35 000	The remaining budget will not be sufficient to complete project activities.
Total: Political Office Administration		248 580	-5 040	243 540	

Risk Unit

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
15252305810EQMRCZZHO	Own Transport	3 900	-2 200	1 700	The budget will be sufficient to cover costs for the financial year.
15252305110EQMRCZZHO	Registration Fees	6 800	2 200	9 000	The remaining budget will not be sufficient as intended to attend one workshop in Johannesburg during March 2020.
15252323609EQMRCZZHO	Printer Consumables	2 500	-700	1 800	The budget will be sufficient to cover costs for the financial year.

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
15252323601EQMRCZZHO	Printing and Stationery	3 250	700	3 950	The remaining budget will not be sufficient to cover cost for the financial year.
Total: Risk Unit		16 450	-	16 450	

Total: Municipal Manager		1 585 150	-255 960	1 211 190
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Budget and Treasury

Director

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
20112030450EQMRCZZHO	Basic Salary CFO	1 344 610	-320 160	1 024 450	Savings realised due to the chief financial officer position which was not filled in the past six months of the financial year.
20112305410EQMRCZZHO	Skills Development Levy	29 090	-12 210	16 880	Savings realised due to the chief financial officer position which was not filled in the past six months of the financial year.
20112306620EQMRCZZHO	Workmens Compensation Fund	13 320	-1 090	12 230	Savings realised due to the chief financial officer position which was not filled in the past six months of the financial year.
20112110010EQMRCZZHO	Basic Salary	943 750	-592 830	350 920	The assistant director was acting on the director's position, therefore her salary was paid from the director's budget, during the period of her acting.
20112110540EQMRCZZHO	Scarcity Allowance	94 380	-11 070	83 310	The assistant director was acting on the director's position, therefore her salary was paid from the director's budget, during the period of her acting.
20112130300EQMRCZZHO	Pension Fund	169 880	-19 920	149 960	The assistant director was acting on the director's position, therefore her salary was paid from the director's budget, during the period of her acting.
Total: Director		2 595 030	-957 280	1 637 750	

Budget Office

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
20152283620EQ120ZZHO	BCX (Financial System)	430 000	100 000	530 000	BCX (Service provider) was required to be onsite to assist with verification of financial information due to challenges we had with the server. The municipality used its committed funds projected for the year, and therefore the remaining budget will not be sufficient to cover for its initial intended purposes.
Total: Budget Office		430 000	100 000	530 000	

Motor Vehicle Pool

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
20192305720EQMRCZZHO	Toll Gate Fees	23 400	-21 400	2 000	The remaining budgeted amount will be sufficient to cover for the expenditure for the financial year.
2019232360WEQMRCZZHO	Inventory Supplies	34 000	5 000	39 000	The remaining budgeted amount will not be sufficient to cover for the expenditure for the financial year.
Total: Motor Vehicle Pool		57 400	-16 400	41 000	

Total: Budget and treasury		3 082 430	-873 680	2 208 750	
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Corporate services**Human Resource**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22152281212EQMRCZZHO	Team Building	50 000	-50 000	-	Budget must be removed due to the cost containment regulations which prohibits municipalities to budget for such activities. The regulation came into effect on 09 July 2019.
Total: Human Resource		50 000	-50 000	-	

Office support service

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22172305780EQMRCZZHO	Food and Beverages Served	3 000	2 000	5 000	The budget is depleted and officials still need to attend 1 records management forum meeting and 1 ERMS user group meeting.
22172283610EQ121ZZHO	Maintenance Furniture and Equipment	18 000	5 000	23 000	The budget is depleted, therefore more funds is needed to ensure the longevity of the assets of the municipality.
22172303610EQMRCZZHO	Municipal Services	3 240 000	500 000	3 740 000	The budget will not be sufficient to cover costs for the whole financial year due to the high electricity usage which is anticipated as from April 2020 - June 2020.
Total: Office support services		3 261 000	507 000	3 768 000	

Environmental Health

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22192110010EQMRCZZHO	Basic Salary	3 324 150	-188 610	3 135 540	Savings realised due to the environmental health practitioners position which was not filled in the past six months of the financial year.
22192110260EQMRCZZHO	Housing Subsidy	30 690	10 220	40 910	Increase is due to the new employee's appointed who qualifies for housing subsidy.

FRANCES BAARD DISTRICT MUNICIPALITY

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22192110540EQMRCZZHO	Scarcity Allowance	332 420	-18 870	313 550	Savings realised due to the environmental health practitioners position which was not filled in the past six months of the financial year.
22192110220EQMRCZZHO	Cellphone Allowance	15 600	10 800	26 400	Increase is due to the new employees appointed and qualifies for a cellphone allowance.
22192130300EQMRCZZHO	Pension Fund	598 350	-33 950	564 400	Savings realised due to the environmental health practitioners position which was not filled in the past six months of the financial year.
22192130100EQMRCZZHO	Group Life Insurance	50 860	-2 890	47 970	Savings realised due to the environmental health practitioners position which was not filled in the past six months of the financial year.
22192305410EQMRCZZHO	Skills Development Levy	46 540	-2 050	44 490	Savings realised due to the environmental health practitioners position which was not filled in the past six months of the financial year.
22192110320EQMRCZZHO	Leave	79 780	35 000	114 780	Savings realised due to the environmental health practitioners position which was not filled in the past six months of the financial year.
22192306620EQMRCZZHO	Workmens Compensation Fund	25 640	-1 050	24 590	Savings realised due to the environmental health practitioners position which was not filled in the past six months of the financial year.
22192270412EQ252ZZWD	Water Analysis	338 500	-15 000	323 500	The remaining budget will be sufficient to cover for the water analysis for the year, therefore the savings will be transferred to the surface swab's vote.
22192270414EQ254ZZWD	Surface Swabs	9 600	15 000	24 600	The remaining budget will not be sufficient to cover for collection of surface swabs for quarter 3 and 4.
Total: Environmental Health		4 852 130	-191 400	4 660 730	

Fire fighting & disaster management

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22212110010EQMRCZZHO	Basic Salary	3 868 550	-1 468 550	2 400 000	Savings realised due to the fire fighters position which was not filled in the past six months of the financial year.
22212110460EQMRCZZHO	Annual Bonus	322 380	-102 380	220 000	Savings realised due to the fire fighters position which was not filled in the past six months of the financial year.
22212110540EQMRCZZHO	Scarcity Allowance	386 860	-92 870	293 990	Savings realised due to the fire fighters position which was not filled in the past six months of the financial year.
22212130300EQMRCZZHO	Pension Fund	696 340	-246 340	450 000	Savings realised due to the fire fighters position which was not filled in the past six months of the financial year.
22212130100EQMRCZZHO	Group Life Insurance	59 190	-19 190	40 000	Savings realised due to the fire fighters position which was not filled in the past six months of the financial year.
22212110360EQMRCZZHO	Overtime Structured	444 240	-194 240	250 000	Savings realised due to the fire fighters position which was not filled in the past six months of the financial year.
22212305410EQMRCZZHO	Skills Development Levy	30 000	17 560	47 560	Increase is due to insufficient budget.
22212306620EQMRCZZHO	Workmens Compensation Fund	34800	-4 800	30000	Savings realised due to the fire fighters position which was not filled in the past six months of the financial year.
2221226060QEQ147ZZWD	Catering Disaster Management	10800	-5 000	5 800	Savings realised due to the fire fighters position which was not filled in the past six months of the financial year.
22212261500PSMRCZZWD	Fire Services	420 000	-420 000	-	Fire Station project not to be completed in this financial year.
22212549400EQ148ZZWD	Contingency Fund	320 000	200 000	520 000	The number of incidents reported in the past six months have increased, therefore the remaining budget will not be sufficient.
22212265400EQMRCZZHO	Security Services	996 000	65 000	1 061 000	The remaining budget will not be sufficient for the financial year.

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22212270415EQ264ZZWD	Disaster Management Strategy	800 000	-280 000	520 000	The project is anticipated to be completed with a saving,
22212283610EQ195ZZWD	Maintenance of Equipment	13 000	3 500	16 500	The Fire Suppression System in the registry needs to be repaired.
22212283610EQ187ZZHO	Maintenance of Equipment Generator	61 600	15 000	76 600	Maintenance budget to be increased due to load shedding.
22213970180ZZZZ6IHO	Motor Vehicle Usage	140 000	10 000	150 000	The number of incidents reported in the past six months and assessments to be executed, therefore the remaining budget will not be sufficient.
22212306100EQMRCZZHO	Protective Clothing	78 400	-70 000	8 400	Fire Station project not to be completed in this financial year.
Total: Fire fighting & disaster management		8 682 160	-2 592 310	6 089 850	

Total: Corporate services		16 795 290	-2 326 710	14 518 580	
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Planning and development

Director

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
25112031250EQMRCZZHO	Basic Salary Director	1 344 610	-426 540	918 070	Savings realised due to the director planning and development position which was not filled in the past six months of the financial year.
25112051420EQMRCZZHO	Pension Fund	-	60 720	60 720	Pension Fund was part of the basic salary budget, a separation needs to be made to ensure proper mSCOA classification.

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
25112305410EQMRCZZHO	Skills Development Levy	14 510	-5 150	9 360	Savings realised due to the director planning and development position which was not filled in the past six months of the financial year.
Total: Director		1 359 120	-370 970	988 150	

LED

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
25152130200EQMRCZZHO	Medical Aid	88 500	46 450	134 950	Increase is due to the new applications for Medical Aid received during the financial year.
Total: LED		88 500	46 450	134 950	

Spatial Planning

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
25192110010EQMRCZZHO	Basic Salary	1 478 500	-940 520	537 980	The spatial planning manager was acting on the director's position, therefore his salary was paid from the director's budget, during the period of his acting.
25192110540EQMRCZZHO	Scarcity Allowance	147 850	-22 000	125 850	The spatial planning manager was acting on the director's position, therefore his salary was paid from the director's budget, during the period of his acting.
25192130300EQMRCZZHO	Pension Fund	266 130	-39 610	226 520	The spatial planning manager was acting on the director's position, therefore his salary was paid from the director's budget, during the period of his acting.
25192130100EQMRCZZHO	Group Life Insurance	22 620	-3 370	19 250	The spatial planning manager was acting on the director's position, therefore his salary was paid from the director's budget, during the period of his acting.
25192305410EQMRCZZHO	Skills Development Levy	22 390	-2 630	19 760	The spatial planning manager was acting on the director's position, therefore his salary was paid from the director's budget, during the period of his acting.

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
25192306620EQMRCZZHO	Workmens Compensation Fund	9 610	-1 350	8 260	The spatial planning manager was acting on the director's position, therefore his salary was paid from the director's budget, during the period of his acting.
25192270320EQMRCZZHO	DMPT	70 000	-37 000	33 000	Project completed with a savings.
25192270410EQ252ZZPK	Phokwane Infill Development	140 000	-65 000	75 000	Project completed with a savings.
25192270410EQ251ZZMG	FBDM SDF Review	800 000	-400 000	400 000	R400 000 will be sufficient to completed the project.
Total: Spatial Planning		2 957 100	-1 511 480	1 445 620	

Tourism

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
25212599400EQ155ZZWD	NCT Tourism Board	135 000	-135 000	-	The project was cancelled.
Total: Tourism		135 000	-135 000	-	

IDP

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
25232110260EQMRCZZHO	Housing Subsidy	-	10 230	10 230	New application for employee who qualified for housing subsidy.
Total: IDP		-	10 230	10 230	

Total: Planning and development	4 539 720	-1 960 770	2 578 950
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Project management & advisory services**Director Infrastructure Services**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
30112031650EQMRCZZHO	Basic Salary	1 344 610	-922 950	421 660	Savings realised due to the director position for the past six months of the financial year.
30112051820EQMRCZZHO	Pension Fund	-	60 720	60 720	Pension Fund was part of the basic salary budget, a separation needs to be made to ensure proper mSCOA classification.
30112305410EQMRCZZHO	Skills Development Levy	14 590	-6 600	7 990	Savings realised due to the director position for the past six months of the financial year.
30112306620EQMRCZZHO	Workmens Compensation Fund	-	5 510	5 510	Separation of WCA from basic salary.
Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
30112305110EQMRCZZHO	Registration Fees	8 000	-8 000	-	Savings realised due to the director position being vacant for the past six months of the financial year and the conference took place in the second quarter.
Total: Director Infrastructure Services		1 367 200	-871 320	495 880	

Project Management Service

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
30132110010EQMRCZZHO	Basic Salary	2 417 000	-345 240	2 071 760	Savings realised due to the manager project management services and a technician position that was not filled in the past six months of the financial year.
30132110260EQMRCZZHO	Housing Subsidy	30 690	10 220	40 910	Increase is due to the new employee's appointed who qualified for housing subsidy.
30132110540EQMRCZZHO	Scarcity Allowance	241 700	-34 520	207 180	Savings realised due to the manager project management services and a technician position that was not filled in the past six months of the financial year.

FRANCES BAARD DISTRICT MUNICIPALITY

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
30132130300EQMRCZZHO	Pension Fund	435 060	-62 140	372 920	Savings realised due to the manager project management services and a technician position that was not filled in the past six months of the financial year.
30132130100EQMRCZZHO	Group Life Insurance	36 980	-5 280	31 700	Savings realised due to the manager project management services and a technician position that was not filled in the past six months of the financial year.
30132305410EQMRCZZHO	Skills Development Levy	39 180	-4 020	35 160	Savings realised due to the manager project management services and a technician position that was not filled in the past six months of the financial year.
30132305110EQMRCZZHO	Registration Fees	20 000	-5 900	14 100	Project is completed with a savings.
30133970180ZZZZZ6IHO	Motor Vehicle Usage	171 000	-36 000	135 000	Savings realised due to the technician position that was not filled in the past six months of the financial year.
30132270410RR158ZZWD	Project Management RAMS	2 550 000	50 000	2 600 000	Funds moved to the grant vote(RAMS) to ensure proper management of the grant.
30132305766RR158ZZWD	Accommodation/RAMS	7 500	-7 500	-	Funds moved to the grant vote(RAMS) to ensure proper management of the grant.
30132305831RR158ZZWD	Air Transport/RAMS	12 000	-12 000	-	Funds moved to the grant vote(RAMS) to ensure proper management of the grant.
30132305853RR158ZZWD	Road Transport/RAMS	3 000	-3 000	-	Funds moved to the grant vote(RAMS) to ensure proper management of the grant.
30132548900EQMUNZZMG	Operation and Maintenance Magareng	2 500 000	1 000 000	3 500 000	
30132548910EQMUNZZDG	Operation and Maintenance Dikgatlong	2 500 000	1 000 000	3 500 000	
30132548930EQMUNZZSP	Operation and Maintenance Sol Plaatje	2 500 000	3 000 000	5 500 000	
Total: Project management service		13 464 110	4 544 620	18 008 730	

Roads

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
3015232360URFMRCZZHO	Fuel	160 000	-35 000	125 000	The grader was unable to work for some time due to maintenance.
30152323602RFMRCZZHO	Inventory Supplies	7 500	1 500	9 000	The budget will not be sufficient for the financial year due to price increases.
30152306100RFMRCZZHO	Protective Clothing	7 000	3 000	10 000	The budget will not be sufficient for the financial year due to price increases and the department need to purchase a dull set of the clothing.
30153970180ZZZZZ6IHO	Motor Vehicle Usage	15 000	10 000	25 000	The budget will not be sufficient to undertake activities which still needs to be completed in the second semester.
Total: Roads		189 500	-20 500	169 000	
Total: Project management & advisory services		15 020 810	3 652 800	18 673 610	

Housing

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
30172130400EQMRCZZHO	Unemployment Insurance Fund	-	10 800	10 800	UIF was part of the basic salary.
30173970180ZZZZZ6IHO	Motor Vehicle Usage	120 000	-40 000	80 000	Travelling has reduced substantially due to limited number of projects.
Total: Housing		120 000	-29 200	90 800	
Total: Housing		120 000	-29 200	90 800	

Total Adjustment Budget: Operating Expenditure	41 143 400	-2 127 170	39 281 880
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***PROPOSED ADJUSTMENTS –
CAPITAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2019 / 2020**CAPITAL EXPENDITURE****Corporate Services****IT**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22136470023CF142ZZHO	Laptop Replacement	80 000	15 000	95 000	The budget will not be sufficient as one laptop for a new councillor needs to be replaced.
22136456020CF022ZZHO	Mounted Projector Mayoral Boardroom	70 000	20 000	90 000	The budget will not be sufficient to install new mounted project in the mayoral boardroom, therefore additional funds required.
Total: IT		150 000	35 000	185 000	

Office Support Services

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22176460020CF009ZZHO	Highback Chair	3 000	6 500	9 500	The budgeted funds for the chair will not be sufficient for the type of chair recommended for the Office Support Manager, due to health reasons.
22176456020CF019ZZHO	Carrying Trolley	1 000	-520	480	Project completed with a savings.
2217646002RCF114ZZHO	Urns	14 000	-9 200	4 800	Project completed with a savings.
Total: Office support services		18 000	-3 220	14 780	

Fire Fighting

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22216564020CF014ZZHO	Fire Engine room	2 000 000	-1 400 000	600 000	The Architects did a cost analysis on the project and the budgeted amount will not be sufficient to complete the project which must start in March 2020.
Total: Fire Fighting		2 000 000	-1 400 000	600 000	

Total: Corporate Services	2 168 000	-1 368 220	799 780
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Total Adjustment Budget: Capital Expenditure	2 168 000	-1 368 220	799 780
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QUALITY CERTIFICATE

DC9 Frances Baard District Municipality – Quality Certificate: Adjustment Budget 2019 / 20

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

Print Name ZM Bogatsu

Municipal Manager of Frances Baard District Municipality (DC9)

Signature 

Date 09 March 2020

MAYORAL BUDGET SPEECH



BUDGET SPEECH 2019 - 2020
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,

Madam Speaker,

It is with a great sense of humility for the opportunity afforded me to present to the Frances Baard district the 6th MTREF budget of the district municipality. I wish to take the opportunity to welcome all our esteemed guests and stakeholders to this important occasion.

The road that we travelled to get to where we are now has not been easy, but we have managed to ensure that we put together a credible budget by all extents and purposes. We have had all required consultative engagements with our stakeholders and took into consideration all inputs received, to enable us to table this final product to you today.

The Frances Baard District Municipality would like to take this opportunity to congratulate Mr Zamani Saul on his appointment as the new Premier of the Northern Cape.

Madam Speaker, the GDP growth rate is forecasted to increase by 1.7 per cent in 2020 and to improve moderately over the medium term to 2.1 per cent in 2021 and 2022 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.

Madam Speaker, with the above in mind, last year we reported that the municipality had to bring in cost containment measures to mitigate the emerging risk of depleting the accumulated reserves, this situation has not changed for the 2019/20 financial year. The Cost Containment regulations and the adopted policy, remains in place as we strive to maintain a healthy balance, given the difficult economic growth period that we as a country find ourselves in. Even though the economy of the country is slowly but surely on the mend, we must remain frugal in how we allocate and spend our budget.

We therefore continued to cut down on the following operating expenditures to enable the municipality to continue to invest in capital expenditures in the district:

- Advertisements;
- Catering for commemorative days;
- Entertainment;
- Resettlement costs;
- Travel and accommodation; and
- Outsource Services.

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.

The National Development Plan (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.

Madam Speaker, in his maiden budget speech in February 2019, The Minister of Finance, Mr Tito Mboweni indicated that the role of the private sector has become crucial in promoting inclusiveness in the job market. It is a fact that the Frances Baard district had a high unemployment rate since 2010 and according to STATS SA Community Survey 2016, the trend of unemployment rate has increased to 39.4%. Magareng local municipality has the highest unemployment rate (53.9%) within the district as compared to the other local municipalities.

It is with the above in mind that we have identified through local economic development the packaging of investment opportunities that focusses on promoting investment and business opportunities. We will continue to strive towards achieving an inclusive economy through the development of emerging farmer and women empowerment programmes. In 2018/19 financial year, 15 farmers were trained on how to manage a farm, which included the production system and general management. Training of SMMEs on business management and leadership will continue. Through interaction with SMMEs we have noted that despite the significant importance and contribution of small and medium

businesses to economic growth, SMMEs are still faced with numerous challenges that hinder their growth. Apart from SMME funding and access to finance,

This results in high rate of business failures. SMMEs also suffer from poor management skills which are a result of lack of adequate training and education. Last year alone 141 SMMEs were trained on bookkeeping, budgeting, and management of employees, 15 were studying towards a higher certificate in management (NQF5) and 10 were studying towards a diploma in management technology (NQF6). In terms of promoting tourism in the district, the Ganspan project to restore the pan to an eco-tourism attraction is continuing. In 2016/17 a business plan was developed to guide the upgrading of the Ganspan Pan Wetland Reserve and in the subsequent years a biodiversity and geo-technical study was completed. In 2019/20 the environmental impact assessment will be completed, thereafter the area will be re-zoned, and fencing installed. Through this project 65 temporary job opportunities have been created thus far.

Madam Speaker, despite this gloomy picture, the Frances Baard District Municipality continues to work hard to assist our local municipalities to bring services to communities in the district. I wish to share the following achievements with you:

- Through disaster management, we have assisted 185 families over the last five years, which amounts to R1,90m spent in support of these families and we have trained 180 volunteers in various disaster management competencies. Local disaster advisory forums were also established in 2018/19 to assist local municipalities to prepare for known risk and to implement disaster risk reduction programmes. In last year the municipality also conducted numerous awareness programmes to share important information on early warning signs, response and recovery activities. To strengthen the firefighting capacity in the district we intend to build two fire engine bays in Jan Kempdorp and procure additional bakkie veldfire fighting units.
- The municipality assisted with the completion of 3,366 housing units in the three local municipalities, namely Dikgatlong, Magareng and Phokwane. Our building inspectors and housing administrators continue to support and provide technical assistance to the local municipalities, without any cost to these municipalities.

- The district municipality continues to assist the three local municipalities in the annual review of their Human Settlements Sector Plans and the Chapters for their IDP's.
- During this period an amount of ±R117m was spent in the local municipalities in various projects to improve water and sanitation infrastructure.
- A variety of refuse trucks, sanitation trucks and other equipment were also handed over to municipalities to improve the quality of service they render to their communities.
- We introduced a programme to fund certain Operation and Maintenance (O&M) functions in the local municipalities and over the past five years an amount of R62,61m was spent.
- FBDM is one of the district municipalities in the country that was identified as a beneficiary of the rural road asset management system grant to assist and support the management of rural roads through the development of a Rural Road Assets Management System. The project will yield socio-economic benefits by way of skills development and creation of job opportunities. The Rural Road Assets Management System is intended to be operational at the end of the 2018/19 financial year. The municipality has appointed a service provider to oversee the development and implementation of the project for the next three years.
- Our engineering technicians continue to provide technical support to the local municipalities, without any cost to these municipalities.
- Through the Extended Public Works Programme (EPWP) the municipality managed to create 102 temporary jobs in 2018/19 and for 2019/20 a target has been set to create 100 job opportunities.
- The municipality is currently reviewing the Environmental Management Framework, which is intended to proactively identify areas of potential conflict between development proposals and critical/sensitive environments. We are also currently rendering municipal health services in Dikgatlong, Magareng and Phokwane local municipalities. FBDM and Sol Plaatje signed a service level agreement which will allow Sol Plaatje to continue to render municipal health services in their jurisdiction on behalf of FBDM for the next three years.

- The district planning tribunal which was established in 2016 is operating effectively and is convening monthly meetings, depending on the availability of development applications received from local municipalities. In 2018/19 the land-use schemes for Dikgatlong and Phokwane local municipalities were gazetted.
- As part of ensuring an effective information technology environment in the district municipality as well as our local municipalities, we are in phase 2 upgrading the server capacity of the municipality. Once the server migration is complete the improved capacity will allow us to provide better IT support to our local municipalities.
- The municipality have met the 1 July 2017 deadline for the implementation of Municipal Standard Chart of Accounts (mSCOA), which is the intention of Government to improve accountability, transparency and reporting on municipal budgets. The municipality has worked tirelessly to ensure the smooth transition to the new Chart of Accounts and recording and classification of the municipal budget and financial information has been successfully integrated at a transaction level. As a matter of fact, since 1 July 2016 the Frances Baard District Municipality has been transacting on mSCOA and is currently on the latest version which is 6.3.
- SPLUMA - Frances Baard District Municipality, Phokwane Municipality, Dikgatlong Municipality and Magareng Municipality have agreed to establish a District Municipal Planning Tribunal (DMPT) in order to receive and dispose of land development applications and land use applications. The DMPT started being operational on the 08 of December 2016. In the 2018/19 financial year, the total number of the land development applications received from applicants were 26. Out of 26 received applications, 13 were approved.
- GIS managed to complete a Land-use survey project for Phokwane Local Municipality in the 2018/19 financial year and planned to complete a land survey for Dikgatlong Local Municipality in 2019/20. The project will assist the local municipalities to track change with regards to the land-use and ultimately informs how the municipalities will be able to build properties.

Madam Speaker, unfortunately successes also come with challenges, and we had our fair share of those over the years. The following challenges needs to be highlighted:

- There is a backlog of housing units which must be addressed during the 2019/20 financial year.

- Due to budget constraints the only infrastructure allocations to the four local municipalities in the 2019/20 financial year will concentrate on O&M. Maintaining equipment, tools and related assets to ensure their availability and that it remains fully functional is extremely important. This is the only way we can ensure that we keep services running and customers satisfied.
- The smaller municipalities in the district are struggling with financial and technical capacity constraints but despite this we are continuing to provide support in areas such as integrated development planning and financial management.

Madam Speaker, the last bullet is especially worrisome to us as I read it in light of what the MEC for Finance, Economic Development and Tourism, Mr Mac Jack, said in his 2019 provincial budget speech on municipal performance, and I quote: “The deteriorating state of local government finances in the province is of serious concern, this is evident by some municipalities’ failure to pay salaries and third parties as they become due and persistent negative cash flow positions reported by municipalities. The main contributing factor to this problem is the continuous approval of unfunded budgets by municipalities”, close quote.

As the district municipality we must ensure that we double our efforts to provide the necessary technical, financial and administrative support to ensure that we help to turn around the situation at our local municipalities.

Madam Speaker, this we are doing through the shared service approach that we have been employing over several years. In fact, the model of shared services between ourselves and the local municipalities has been operational since the early 2000s. We have a GIS shared service centre that has an established integrated web-based land viewing application and a fully operational GIS website. Through GIS we have completed land audits to verify assets in almost all our local municipalities to help improve billing systems and asset identification. Through internal audit we have ensured that we have an effective audit committee that serves not only the district municipality but also two of our local municipalities. Through risk management we give guidance to the local municipalities to review internal and external risk factors and the legal unit is rendering

legal support to municipalities, as they require or ask for our assistance in legal matters. I have already previously mentioned the work done through other units of the municipality that is entirely focussed on supporting our local municipalities.

Madam Speaker, as you can deduce from the afore-mentioned, the district municipality is singularly focussed on supporting its local municipalities to ensure that we create the best environment for our communities to live.

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 for the 2019/20 financial year and the two outer years, concluding in 2020/21.

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

The total budget for the 2019/20 financial year is R 152, 29million. The operational budget is R 148, 8million and the capital budget is R 3,5million.

Looking at the breakdown of the infrastructure budget, there was increase of 42% to the 2019/20 budget as compared to the 2018/19 financial year. In terms of operation and maintenance (O&M) an allocation of R2,5million as well as a capital allocation of R2million was made to the four local municipalities respectively, for the 2019/20 financial year.

For local economic development and tourism an amount of R 4,4million and R 1,9million has been allocated respectively.

Madam Speaker, grants and subsidies remain to be our biggest source of income and we are at R 125, 892million for 2019/20 which is 95% of the total revenue. This dependency on grants and subsidies influences our expenditure.

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

- Equitable Share: R 120, 606million
- Finance Management Grant: R1,000million
- Rural Asset Management Grant: R2, 670million
- EPWP: R1, 270million
- Provincial Grant – NEAR Control: R264,000
- Skills Grant: R100,000

Madam Speaker, as in the past, through this budget we continue to focus most of our resources towards the support of our local municipalities, and 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.

In the words of our beloved Madiba, and I quote, “It always seems impossible until it's done. When a man has done what he considers to be his duty to his people and his country, he can rest in peace.” Close quote. Madam Speaker we must continue to do our best for the communities that we serve; it is because of them that we are here.

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

I thank you.

***ADJUSTMENT BUDGET
SCHEDULES***

DC9 Frances Baard - Table B1 Adjustments Budget Summary - 27/02/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	5 350	-	-	-	-	-	400	400	5 750	5 350	5 350
Transfers recognised - operational	128 942	-	-	-	-	-	(1 028)	(1 028)	127 914	128 460	132 563
Other own revenue	1 953	-	-	-	-	-	-	-	1 953	2 135	2 103
Total Revenue (excluding capital transfers and contributions)	136 245	-	-	-	-	-	(628)	(628)	135 617	135 945	140 016
Employee costs	76 174	-	-	-	-	-	(6 106)	(6 106)	70 068	81 864	87 244
Remuneration of councillors	7 311	-	-	-	-	-	69	69	7 380	8 806	8 116
Depreciation & asset impairment	3 629	-	-	-	-	-	-	-	3 629	3 016	2 954
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 671	-	-	-	-	-	(29)	(29)	1 643	1 832	1 760
Transfers and grants	20 411	-	-	-	-	-	5 065	5 065	25 476	12 065	12 125
Other expenditure	40 074	-	-	-	-	-	(1 071)	(1 071)	39 003	34 704	32 383
Total Expenditure	149 271	-	-	-	-	-	(2 071)	(2 071)	147 200	142 287	144 582
Surplus/(Deficit)	(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)
Capital expenditure & funds sources											
Capital expenditure	3 525	-	-	-	-	-	(1 368)	(1 368)	2 156	200	-
Transfers recognised - capital	70	-	-	-	-	-	-	-	70	100	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 455	-	-	-	-	-	(1 368)	(1 368)	2 086	100	-
Total sources of capital funds	3 525	-	-	-	-	-	(1 368)	(1 368)	2 156	200	-
Financial position											
Total current assets	53 959	-	-	-	-	-	37 254	37 254	91 213	56 772	62 483
Total non current assets	64 934	-	-	-	-	-	(224)	(224)	64 711	61 318	57 550
Total current liabilities	15 141	-	-	-	-	-	18 159	18 159	33 299	19 678	23 201
Total non current liabilities	35 000	-	-	-	-	-	(1 346)	(1 346)	33 654	36 000	39 000
Community wealth/Equity	68 753	-	-	-	-	-	20 218	20 218	88 971	62 411	57 832
Cash flows											
Net cash from (used) operating	(3 085)	-	-	-	-	-	4 326	4 326	1 242	3 493	5 233
Net cash from (used) investing	(3 525)	-	-	-	-	-	1 368	1 368	(2 156)	(200)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	42 169	-	-	-	-	-	28 483	28 483	70 653	73 946	79 179
Cash backing/surplus reconciliation											
Cash and investments available	48 779	-	-	-	-	-	25 167	25 167	73 946	52 072	57 305
Application of cash and investments	7 407	-	-	-	-	-	(306)	(306)	7 101	12 855	15 848
Balance - surplus (shortfall)	41 372	-	-	-	-	-	25 473	25 473	66 845	39 217	41 457
Asset Management											
Asset register summary (WDV)	42 647	-	-	-	-	-	(257)	(257)	42 390	39 831	36 863
Depreciation & asset impairment	3 629	-	-	-	-	-	-	-	3 629	3 016	2 954
Renewal and Upgrading of Existing Assets	1 135	-	-	-	-	-	32	32	1 167	-	-
Repairs and Maintenance	7 220	-	-	-	-	-	186	186	7 406	7 846	5 071
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) - 27/02/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		130 209	-	-	-	-	-	172	172	130 381	131 629	135 563
Executive and council		250	-	-	-	-	-	(228)	(228)	22	-	-
Finance and administration		129 959	-	-	-	-	-	400	400	130 359	131 629	135 563
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		246	-	-	-	-	-	-	-	246	259	273
Community and social services		246	-	-	-	-	-	-	-	246	259	273
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 790	-	-	-	-	-	(800)	(800)	4 990	4 058	4 181
Planning and development		5 790	-	-	-	-	-	(800)	(800)	4 990	4 058	4 181
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	136 245	-	-	-	-	-	(628)	(628)	135 617	135 945	140 016
Expenditure - Functional												
Governance and administration		77 928	-	-	-	-	-	(1 006)	(1 006)	76 922	79 251	81 968
Executive and council		21 217	-	-	-	-	-	(600)	(600)	20 617	22 435	22 258
Finance and administration		53 412	-	-	-	-	-	(406)	(406)	53 006	53 308	55 996
Internal audit		3 299	-	-	-	-	-	-	-	3 299	3 508	3 715
Community and public safety		14 295	-	-	-	-	-	(2 592)	(2 592)	11 704	14 370	15 130
Community and social services		10 245	-	-	-	-	-	(2 602)	(2 602)	7 643	11 009	11 651
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		4 050	-	-	-	-	-	11	11	4 061	3 361	3 478
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		53 350	-	-	-	-	-	1 662	1 662	55 012	44 517	43 273
Planning and development		45 811	-	-	-	-	-	1 853	1 853	47 664	36 709	34 850
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		7 539	-	-	-	-	-	(191)	(191)	7 348	7 808	8 423
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		3 697	-	-	-	-	-	(135)	(135)	3 562	4 148	4 211
Total Expenditure - Functional	3	149 271	-	-	-	-	-	(2 071)	(2 071)	147 200	142 287	144 582
Surplus/ (Deficit) for the year		(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 27/02/2020

Standard Classification Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12	+1 2020/21	+2 2021/22	
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		130 209	-	-	-	-	-	172	172	130 381	131 629	135 563
Executive and council		250	-	-	-	-	-	(228)	(228)	22	-	-
Mayor and Council		250	-	-	-	-	-	(228)	(228)	22	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		129 959	-	-	-	-	-	400	400	130 359	131 629	135 563
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		129 959	-	-	-	-	-	400	400	130 359	131 629	135 563
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		246	-	-	-	-	-	-	-	246	259	273
Community and social services		246	-	-	-	-	-	-	-	246	259	273
Disaster Management		246	-	-	-	-	-	-	-	246	259	273
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 790	-	-	-	-	-	(800)	(800)	4 990	4 058	4 181
Planning and development		5 790	-	-	-	-	-	(800)	(800)	4 990	4 058	4 181
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		5 790	-	-	-	-	-	(800)	(800)	4 990	4 058	4 181
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	136 245	-	-	-	-	-	(628)	(628)	135 617	135 945	140 016
Expenditure - Functional												
Municipal governance and administration		77 928	-	-	-	-	-	(1 006)	(1 006)	76 922	79 251	81 968
Executive and council		21 217	-	-	-	-	-	(600)	(600)	20 617	22 435	22 258
Mayor and Council		11 574	-	-	-	-	-	(334)	(334)	11 240	12 588	11 889
Municipal Manager, Town Secretary and Chief		9 642	-	-	-	-	-	(266)	(266)	9 376	9 847	10 369
Finance and administration		53 412	-	-	-	-	-	(406)	(406)	53 006	53 308	55 996
Administrative and Corporate Support		13 263	-	-	-	-	-	507	507	13 770	13 589	14 283
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		20 613	-	-	-	-	-	(874)	(874)	19 739	20 586	21 728
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		7 335	-	-	-	-	-	(50)	(50)	7 285	5 939	6 313
Information Technology		4 140	-	-	-	-	-	-	-	4 140	4 659	4 736
Legal Services		1 404	-	-	-	-	-	-	-	1 404	1 522	1 628
Marketing, Customer Relations, Publicity and Media		2 458	-	-	-	-	-	10	10	2 468	2 490	2 650
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		1 006	-	-	-	-	-	-	-	1 006	1 083	1 170
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		3 193	-	-	-	-	-	-	-	3 193	3 440	3 489
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		3 299	-	-	-	-	-	-	-	3 299	3 508	3 715
Governance Function		3 299	-	-	-	-	-	-	-	3 299	3 508	3 715
Community and public safety		14 295	-	-	-	-	-	(2 592)	(2 592)	11 704	14 370	15 130
Community and social services		10 245	-	-	-	-	-	(2 602)	(2 602)	7 643	11 009	11 651
Disaster Management		10 245	-	-	-	-	-	(2 602)	(2 602)	7 643	11 009	11 651
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		4 050	-	-	-	-	-	11	11	4 061	3 361	3 478
Housing		4 050	-	-	-	-	-	11	11	4 061	3 361	3 478
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		53 350	-	-	-	-	-	1 662	1 662	55 012	44 517	43 273
Planning and development		45 811	-	-	-	-	-	1 853	1 853	47 664	36 709	34 850
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		45 811	-	-	-	-	-	1 853	1 853	47 664	36 709	34 850
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		7 539	-	-	-	-	-	(191)	(191)	7 348	7 808	8 423
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		7 539	-	-	-	-	-	(191)	(191)	7 348	7 808	8 423
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		3 697	-	-	-	-	-	(135)	(135)	3 562	4 148	4 211
Tourism		3 697	-	-	-	-	-	(135)	(135)	3 562	4 148	4 211
Total Expenditure - Functional	3	149 271	-	-	-	-	-	(2 071)	(2 071)	147 200	142 287	144 582
Surplus/ (Deficit) for the year		(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 27/02/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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		
Revenue by Vote	1											
Vote 01 - Executive & Council		250	-	-	-	-	-	(228)	(228)	22	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		129 959	-	-	-	-	-	400	400	130 359	131 629	135 563
Vote 04 - Administration		246	-	-	-	-	-	-	-	246	259	273
Vote 05 - Planning & Development		800	-	-	-	-	-	(800)	(800)	-	-	-
Vote 06 - Infrastructure Services		4 990	-	-	-	-	-	-	-	4 990	4 058	4 181
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	136 245	-	-	-	-	-	(628)	(628)	135 617	135 945	140 016
Expenditure by Vote	1											
Vote 01 - Executive & Council		11 574	-	-	-	-	-	(334)	(334)	11 240	12 588	11 889
Vote 02 - Office Of The Municipal Manager		17 810	-	-	-	-	-	(256)	(256)	17 554	18 450	19 530
Vote 03 - Budget & Treasury Office		23 806	-	-	-	-	-	(874)	(874)	22 932	24 026	25 217
Vote 04 - Administration		42 522	-	-	-	-	-	(2 337)	(2 337)	40 186	43 005	45 406
Vote 05 - Planning & Development		21 159	-	-	-	-	-	(1 961)	(1 961)	19 198	19 989	20 592
Vote 06 - Infrastructure Services		32 400	-	-	-	-	-	3 690	3 690	36 090	24 229	21 947
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	149 271	-	-	-	-	-	(2 071)	(2 071)	147 200	142 287	144 582
Surplus/ (Deficit) for the year	2	(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 27/02/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 01 - Executive & Council		250	-	-	-	-	-	(228)	(228)	22	-	-
01.1 - Council & Executive Administration		250	-	-	-	-	-	(228)	(228)	22	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		129 959	-	-	-	-	-	400	400	130 359	131 629	135 563
03.1 - Finance Directorate		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
03.2 - Revenue & Expenditure		128 959	-	-	-	-	-	400	400	129 359	130 629	134 563
Vote 04 - Administration		246	-	-	-	-	-	-	-	246	259	273
04.6 - Fire Fighting & Disaster Management		246	-	-	-	-	-	-	-	246	259	273
Vote 05 - Planning & Development		800	-	-	-	-	-	(800)	(800)	-	-	-
05.5 - Planning Unit - Spacial Planning		800	-	-	-	-	-	(800)	(800)	-	-	-
Vote 06 - Infrastructure Services		4 990	-	-	-	-	-	-	-	4 990	4 058	4 181
06.1 - Infrastructure Service Directorate		-	-	-	-	-	-	-	-	-	-	-
06.2 - Project Management & Advisory Service		3 940	-	-	-	-	-	-	-	3 940	2 825	2 980
06.3 - Infrastructure Service - Roads Maint		1 050	-	-	-	-	-	-	-	1 050	1 233	1 201
06.4 - Housing Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	136 245	-	-	-	-	-	(628)	(628)	135 617	135 945	140 016
Expenditure by Vote	1											
Vote 01 - Executive & Council		11 574	-	-	-	-	-	(334)	(334)	11 240	12 588	11 889
01.1 - Council & Executive Administration		11 574	-	-	-	-	-	(334)	(334)	11 240	12 588	11 889
Vote 02 - Office Of The Municipal Manager		17 810	-	-	-	-	-	(256)	(256)	17 554	18 450	19 530
02.1 - Office Of The Municipal Manager		2 510	-	-	-	-	-	118	118	2 628	2 387	2 524
02.2 - Committee & Administration Services		1 312	-	-	-	-	-	(379)	(379)	933	1 406	1 525
02.3 - Internal Audit		3 299	-	-	-	-	-	-	-	3 299	3 508	3 715
02.4 - Communications		2 458	-	-	-	-	-	10	10	2 468	2 490	2 650
02.5 - Legal And Compliance		1 404	-	-	-	-	-	-	-	1 404	1 522	1 628
02.6 - Political Office Administration		3 822	-	-	-	-	-	(5)	(5)	3 817	3 976	4 151
02.7 - Youth Unit		1 999	-	-	-	-	-	-	-	1 999	2 079	2 170
02.8 - Risk Unit		1 006	-	-	-	-	-	-	-	1 006	1 083	1 170
Vote 03 - Budget & Treasury Office		23 806	-	-	-	-	-	(874)	(874)	22 932	24 026	25 217
03.1 - Finance Directorate		7 908	-	-	-	-	-	(957)	(957)	6 951	7 899	8 339
03.2 - Revenue & Expenditure		3 760	-	-	-	-	-	-	-	3 760	4 027	4 326
03.3 - Budget And Treasury Office		7 039	-	-	-	-	-	100	100	7 139	7 285	7 669
03.4 - Supply Chain Management		3 193	-	-	-	-	-	-	-	3 193	3 440	3 489
03.5 - Council Motor Vehicle Pool		1 906	-	-	-	-	-	(16)	(16)	1 889	1 376	1 394
Vote 04 - Administration		42 522	-	-	-	-	-	(2 337)	(2 337)	40 186	43 005	45 406
04.1 - Administration Directorate		1 918	-	-	-	-	-	-	-	1 918	1 707	1 814
04.2 - Information Systems		4 140	-	-	-	-	-	-	-	4 140	4 659	4 736
04.3 - Human Resource Management		7 335	-	-	-	-	-	(50)	(50)	7 285	5 939	6 313
04.4 - Office Support Services		11 345	-	-	-	-	-	507	507	11 852	11 882	12 469
04.5 - Environmental Protection		7 539	-	-	-	-	-	(191)	(191)	7 348	7 808	8 423
04.6 - Fire Fighting & Disaster Management		10 245	-	-	-	-	-	(2 602)	(2 602)	7 643	11 009	11 651
Vote 05 - Planning & Development		21 159	-	-	-	-	-	(1 961)	(1 961)	19 198	19 989	20 592
05.1 - Planning & Development Directorate		1 835	-	-	-	-	-	(371)	(371)	1 464	1 611	1 731
05.2 - Planning Unit - Pms Management		-	-	-	-	-	-	-	-	-	-	-
05.3 - Local Economic Development		8 310	-	-	-	-	-	46	46	8 357	7 473	7 529
05.4 - Planning Unit - Gis		2 100	-	-	-	-	-	-	-	2 100	1 827	1 949
05.5 - Planning Unit - Spacial Planning		3 551	-	-	-	-	-	(1 511)	(1 511)	2 040	3 056	3 204
05.6 - Tourism		3 697	-	-	-	-	-	(135)	(135)	3 562	4 148	4 211
05.7 - Planning Unit - Idp		1 664	-	-	-	-	-	10	10	1 675	1 874	1 969
Vote 06 - Infrastructure Services		32 400	-	-	-	-	-	3 690	3 690	36 090	24 229	21 947
06.1 - Infrastructure Service Directorate		1 970	-	-	-	-	-	(871)	(871)	1 098	1 754	1 879
06.2 - Project Management & Advisory Service		25 415	-	-	-	-	-	4 581	4 581	29 996	17 999	15 567
06.3 - Infrastructure Service - Roads Maint		965	-	-	-	-	-	(31)	(31)	934	1 114	1 022
06.4 - Housing Administration		4 050	-	-	-	-	-	11	11	4 061	3 361	3 478
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	149 271	-	-	-	-	-	(2 071)	(2 071)	147 200	142 287	144 582
Surplus/ (Deficit) for the year	2	(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)

DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 153	-	-	-	-	-	-	-	1 153	1 335	1 303
Interest earned - external investments		5 350	-	-	-	-	-	400	400	5 750	5 350	5 350
Interest earned - outstanding debtors												
Dividends received												
Fines, penalties and forfeits												
Licences and permits												
Agency services												
Transfers and subsidies		128 942	-	-	-	-	-	(1 028)	(1 028)	127 914	128 460	132 563
Other revenue	2	800	-	-	-	-	-	-	-	800	800	800
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		136 245	-	-	-	-	-	(628)	(628)	135 617	135 945	140 016
Expenditure By Type												
Employee related costs		76 174	-	-	-	-	-	(6 106)	(6 106)	70 068	81 864	87 244
Remuneration of councillors		7 311	-	-	-	-	-	69	69	7 380	8 806	8 116
Debt impairment	3									3	3	3
Depreciation & asset impairment		3 629	-	-	-	-	-	-	-	3 629	3 016	2 954
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		1 671	-	-	-	-	-	(29)	(29)	1 643	1 832	1 760
Contracted services		24 092	-	-	-	-	-	(1 422)	(1 422)	22 670	18 161	15 369
Transfers and subsidies		20 411	-	-	-	-	-	5 065	5 065	25 476	12 065	12 125
Other expenditure		15 679	-	-	-	-	-	351	351	16 031	16 239	16 711
Loss on disposal of PPE		300	-	-	-	-	-	-	-	300	300	300
Total Expenditure		149 271	-	-	-	-	-	(2 071)	(2 071)	147 200	142 287	144 582
Surplus/(Deficit)		(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)
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		(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)
Taxation												
Surplus/(Deficit) after taxation		(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		8	-	-	-	-	-	-	-	8	-	-
Vote 03 - Budget & Treasury Office		4	-	-	-	-	-	-	-	4	100	-
Vote 04 - Administration		3 408	-	-	-	-	-	(1 368)	(1 368)	2 040	-	-
Vote 05 - Planning & Development		14	-	-	-	-	-	-	-	14	-	-
Vote 06 - Infrastructure Services		91	-	-	-	-	-	-	-	91	100	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		3 525	-	-	-	-	-	(1 368)	(1 368)	2 156	200	-
Total Capital Expenditure - Vote		3 525	-	-	-	-	-	(1 368)	(1 368)	2 156	200	-
Capital Expenditure - Functional												
Governance and administration		1 356	-	-	-	-	-	32	32	1 387	100	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 356	-	-	-	-	-	32	32	1 387	100	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 016	-	-	-	-	-	(1 400)	(1 400)	616	-	-
Community and social services		2 016	-	-	-	-	-	(1 400)	(1 400)	616	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		153	-	-	-	-	-	-	-	153	100	-
Planning and development		105	-	-	-	-	-	-	-	105	100	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		49	-	-	-	-	-	-	-	49	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	3 525	-	-	-	-	-	(1 368)	(1 368)	2 156	200	-
Funded by:												
National Government		70	-	-	-	-	-	-	-	70	100	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	70	-	-	-	-	-	-	-	70	100	-
Borrowing												
Internally generated funds		3 455	-	-	-	-	-	(1 368)	(1 368)	2 086	100	-
Total Capital Funding		3 525	-	-	-	-	-	(1 368)	(1 368)	2 156	200	-

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 27/02/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		8	-	-	-	-	-	-	-	8	-	-
02.4 - Communications		8	-	-	-	-	-	-	-	8	-	-
Vote 03 - Budget & Treasury Office		4	-	-	-	-	-	-	-	4	100	-
03.1 - Finance Directorate		4	-	-	-	-	-	-	-	4	-	-
Vote 04 - Administration		3 408	-	-	-	-	-	(1 368)	(1 368)	2 040	-	-
04.1 - Administration Directorate		-	-	-	-	-	-	-	-	-	-	-
04.2 - Information Systems		1 120	-	-	-	-	-	35	35	1 155	-	-
04.3 - Human Resource Management		55	-	-	-	-	-	-	-	55	-	-
04.4 - Office Support Services		169	-	-	-	-	-	(3)	(3)	165	-	-
04.5 - Environmental Protection		49	-	-	-	-	-	-	-	49	-	-
04.6 - Fire Fighting & Disaster Management		2 016	-	-	-	-	-	(1 400)	(1 400)	616	-	-
Vote 05 - Planning & Development		14	-	-	-	-	-	-	-	14	-	-
05.5 - Planning Unit - Spacial Planning		14	-	-	-	-	-	-	-	14	-	-
Vote 06 - Infrastructure Services		91	-	-	-	-	-	-	-	91	100	-
06.1 - Infrastructure Service Directorate		-	-	-	-	-	-	-	-	-	-	-
06.2 - Project Management & Advisory Service		70	-	-	-	-	-	-	-	70	100	-
06.3 - Infrastructure Service - Roads Maint		21	-	-	-	-	-	-	-	21	-	-
06.4 - Housing Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		3 525	-	-	-	-	-	(1 368)	(1 368)	2 156	200	-
Total Capital Expenditure		3 525	-	-	-	-	-	(1 368)	(1 368)	2 156	200	-

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		(321)	-	-	-	-	-	(3 934)	(3 934)	(4 255)	72	5
Call investment deposits	1	49 100	-	-	-	-	-	29 101	29 101	78 201	52 000	57 300
Consumer debtors	1	3 996	-	-	-	-	-	(2 117)	(2 117)	1 879	3 496	3 974
Other debtors		4	-	-	-	-	-	14 091	14 091	14 095	4	4
Current portion of long-term receivables		830	-	-	-	-	-	38	38	868	850	850
Inventory		350	-	-	-	-	-	76	76	426	350	350
Total current assets		53 959	-	-	-	-	-	37 254	37 254	91 213	56 772	62 483
Non current assets												
Long-term receivables		7 653	-	-	-	-	-	(60)	(60)	7 593	6 853	6 053
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	572	572	572	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	56 070	-	-	-	-	-	(467)	(467)	55 603	53 473	50 635
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		580	-	-	-	-	-	(268)	(268)	312	361	231
Other non-current assets		631	-	-	-	-	-	-	-	631	631	631
Total non current assets		64 934	-	-	-	-	-	(224)	(224)	64 711	61 318	57 550
TOTAL ASSETS		118 893	-	-	-	-	-	37 031	37 031	155 924	118 090	120 033
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		5	-	-	-	-	-	(5)	(5)	0	5	5
Trade and other payables		4 836	-	-	-	-	-	16 545	16 545	21 380	9 273	12 196
Provisions		10 300	-	-	-	-	-	1 619	1 619	11 919	10 400	11 000
Total current liabilities		15 141	-	-	-	-	-	18 159	18 159	33 299	19 678	23 201
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	35 000	-	-	-	-	-	(1 346)	(1 346)	33 654	36 000	39 000
Total non current liabilities		35 000	-	-	-	-	-	(1 346)	(1 346)	33 654	36 000	39 000
TOTAL LIABILITIES		50 140	-	-	-	-	-	16 813	16 813	66 953	55 678	62 201
NET ASSETS	2	68 753	-	-	-	-	-	20 218	20 218	88 971	62 411	57 832
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		41 548	-	-	-	-	-	20 218	20 218	61 766	35 471	31 156
Reserves		27 205	-	-	-	-	-	-	-	27 205	26 941	26 677
TOTAL COMMUNITY WEALTH/EQUITY		68 753	-	-	-	-	-	20 218	20 218	88 971	62 411	57 832

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-							-	-		
Service charges		-							-	-		
Other revenue		903							-	903	903	903
Government - operating	1	128 692						(778)	(778)	127 914	128 460	132 563
Government - capital	1	-							-	-	-	-
Interest		5 350						400	400	5 750	5 350	5 350
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(117 619)						13 062	13 062	(104 557)	(119 155)	(121 457)
Finance charges		-							-	-	-	-
Transfers and Grants	1	(20 411)						(8 358)	(8 358)	(28 769)	(12 065)	(12 125)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 085)	-	-	-	-	-	4 326	4 326	1 242	3 493	5 233
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(3 525)						1 368	1 368	(2 156)	(200)	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 525)	-	-	-	-	-	1 368	1 368	(2 156)	(200)	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(6 609)	-	-	-	-	-	5 695	5 695	(915)	3 293	5 233
Cash/cash equivalents at the year begin:	2	48 779						22 788	22 788	71 567	70 653	73 946
Cash/cash equivalents at the year end:	2	42 169						28 483	28 483	70 653	73 946	79 179

DC9 Frances Baard - Table B8 Cash backed reserves/accumulated surplus reconciliation - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		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												
Cash and investments available		A		B	C	D	E	F	G	H		
Cash/cash equivalents at the year end	1	42 169	-	-	-	-	-	28 483	28 483	70 653	73 946	79 179
Other current investments > 90 days		6 609	-	-	-	-	-	(3 316)	(3 316)	3 293	(21 874)	(21 874)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		48 779	-	-	-	-	-	25 167	25 167	73 946	52 072	57 305
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	(550)	-	-	-	-	-	(306)	(306)	(856)	4 897	7 891
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		7 957	-	-	-	-	-	-	-	7 957	7 957	7 957
Total Application of cash and investments:		7 407	-	-	-	-	-	(306)	(306)	7 101	12 855	15 848
Surplus(shortfall)		41 372	-	-	-	-	-	25 473	25 473	66 845	39 217	41 457

DC9 Frances Baard - Table B10 Basic service delivery measurement - 27/02/2020

Description	Ref	Budget Year 2019/20								Budget Year +1	Budget Year +2	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>									-	-		
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>									-	-		
Total number of households	5								-	-		
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	5								-	-		
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	5								-	-		
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	5								-	-		
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)									-	-		
Sanitation (free minimum level service)									-	-		
Electricity/other energy (50kwh per household per month)									-	-		
Refuse (removed at least once a week)									-	-		
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)									-	-		
Sanitation (free sanitation service to indigent households 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									-	-		
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA									-	-		
Water (in excess of 6 kilolitres per indigent household per month)									-	-		
Sanitation (in excess of free sanitation service to indigent households)									-	-		
Electricity/other energy (in excess of 50 kwh per indigent household per month)									-	-		
households)									-	-		
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided									-	-		

***ADJUSTMENT BUDGET
SUPPORTING DOCUMENTATION***

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates												
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Net Property Rates												
Service charges - electricity revenue												
Total Service charges - electricity revenue												
less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - electricity revenue												
Service charges - water revenue												
Total Service charges - water revenue												
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - water revenue												
Service charges - sanitation revenue												
Total Service charges - sanitation revenue												
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - sanitation revenue												
Service charges - refuse revenue												
Total refuse removal revenue												
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)												
Net Service charges - refuse revenue												
Other Revenue By Source												
List other revenue by source												
Other Revenue		0	0	0	0	0	0	0			0	0
Other Revenue		0	0	0	0	0	0	0			0	0
Sale Of Goods & Services		800000	0	0	0	0	0	0		800	800000	800000
Sale Of Goods & Services		0	0	0	0	0	0	0			0	0
Total 'Other' Revenue	1	800								800	800	800
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		50 218						(5 401)	(5 401)	44 816	53 990	58 085
Pension and UIF Contributions		6 239						(326)	(326)	5 913	7 047	7 675
Medical Aid Contributions		2 812						46	46	2 858	2 812	2 812
Overtime		116								116	265	287
Performance Bonus		3 679						(102)	(102)	3 577	4 075	4 401
Motor Vehicle Allowance		3 836								3 836	3 836	3 836
Cellphone Allowance		312						11	11	323	312	312
Housing Allowances		423						41	41	464	423	423
Other benefits and allowances		2 645						(409)	(409)	2 236	2 976	3 182
Payments in lieu of leave		1 112						35	35	1 147	1 239	1 339
Long service awards		302								302	406	411
Post-retirement benefit obligations		4 482								4 482	4 482	4 482
sub-total	4	76 174						(6 106)	(6 106)	70 068	81 864	87 244
Less: Employee costs capitalised to PPE												
Total Employee related costs	1	76 174						(6 106)	(6 106)	70 068	81 864	87 244
Contributions recognised - capital												
List contributions by contract												
Total Contributions recognised - capital												
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		3 528								3 528	2 930	2 847
Lease amortisation		101								101	86	107
Capital asset impairment												
Depreciation resulting from revaluation of PPE												
Total Depreciation & asset impairment	1	3 629								3 629	3 016	2 954
Bulk purchases												
Electricity Bulk Purchases												
Water Bulk Purchases												
Total bulk purchases	1											
Transfers and grants												
Cash transfers and grants		1 628						(135)	(135)	1 493	1 682	1 742
Non-cash transfers and grants		18 783						5 200	5 200	23 983	10 383	10 383
Total transfers and grants		20 411						5 065	5 065	25 476	12 065	12 125
Contracted services												
List services provided by contract												
Consultants & Professionals		9 836						(762)	(762)	9 074	5 775	2 979
Outsourced Services		7 593						(338)	(338)	7 255	5 603	5 565
Contractors		6 663						(323)	(323)	6 340	6 783	6 825
sub-total	1	24 092						(1 422)	(1 422)	22 670	18 161	15 369
Allocations to organs of state:												
Electricity												
Water												
Sanitation												
Other												
Total contracted services??		24 092						(1 422)	(1 422)	22 670	18 161	15 369
Other Expenditure By Type												
Collection costs												
Contributions to 'other' provisions												
Consultant fees												
Audit fees		2 400								2 400	2 600	2 800
General expenses		13 279						351	351	13 631	13 639	13 911
List Other Expenditure by Type												
Total Other Expenditure	1	15 679						351	351	16 031	16 239	16 711
by Expenditure Item												
Employee related costs	14											
Other materials		5								5	5	5
Contracted Services		7 193						209	209	7 401	7 817	5 041
Other Expenditure		23						(23)	(23)		24	25
Total Repairs and Maintenance Expenditure	15	7 220						186	186	7 406	7 846	5 071

DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Call investment deposits												
Call deposits		49 100	-	-	-	-	-	29 101	29 101	78 201	52 000	57 300
Other current investments												
Total Call investment deposits	1	49 100	-	-	-	-	-	29 101	29 101	78 201	52 000	57 300
Consumer debtors												
Consumer debtors		3 996	-	-	-	-	-	(2 026)	(2 026)	1 970	3 496	3 974
Less: provision for debt impairment								(91)	(91)	(91)		
Total Consumer debtors	1	3 996	-	-	-	-	-	(2 117)	(2 117)	1 879	3 496	3 974
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	(88)	(88)	(88)	-	-
Contributions to the provision		-	-	-	-	-	-	(3)	(3)	(3)	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	(91)	(91)	(91)	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		84 752	-	-	-	-	-	20 379	20 379	105 131	84 357	84 252
Leases recognised as PPE												
Less: Accumulated depreciation		28 682	-	-	-	-	-	20 847	20 847	49 529	30 884	33 617
Total Property, plant & equipment	1	56 070	-	-	-	-	-	(467)	(467)	55 603	53 473	50 635
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables		4 836	-	-	-	-	-	5 201	5 201	10 036	9 273	12 196
Other creditors												
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	11 344	11 344	11 344	-	-
Total Trade and other payables	1	4 836	-	-	-	-	-	16 545	16 545	21 380	9 273	12 196
Non current liabilities - Borrowing												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)												
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		32 443	-	-	-	-	-	(1 266)	(1 266)	31 177	33 349	36 260
List other major items												
Refuse landfill site rehabilitation												
Other		2 557	-	-	-	-	-	(80)	(80)	2 477	2 651	2 740
Total Provisions - non current		35 000	-	-	-	-	-	(1 346)	(1 346)	33 654	36 000	39 000
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		54 310	-	-	-	-	-	18 774	18 774	73 085	41 548	35 457
Appropriations to Reserves												
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		264	-	-	-	-	-	-	-	264	264	264
Other adjustments		(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565)
Accumulated Surplus/(Deficit)	1	41 548	-	-	-	-	-	20 218	20 218	61 766	35 471	31 156
Reserves												
Housing Development Fund												
Capital replacement		7 957	-	-	-	-	-	-	-	7 957	7 957	7 957
Self-insurance												
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		19 247	-	-	-	-	-	-	-	19 247	18 983	18 720
Total Reserves	2	27 205	-	-	-	-	-	-	-	27 205	26 941	26 677
TOTAL COMMUNITY WEALTH/EQUITY	2	68 753	-	-	-	-	-	20 218	20 218	88 971	62 411	57 832
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services										-	-	
2010 World Cup										-	-	

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 27/02/2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2020/21	+2 2021/22	
		A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget	
										-	-	-	-

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 27/02/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		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	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,0%	0,0%	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				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	0,0%	0,0%	0,0%	356,4%	0,0%	273,9%	288,5%	269,3%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0,0%	0,0%	0,0%	356,4%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0,0%	0,0%	0,0%	3,2	0,0	2,2	2,6	2,5
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9,2%	0,0%	18,0%	8,2%	7,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					11,5%	0,0%	14,2%	12,5%	15,4%
<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)				55,9%	0,0%	51,7%	60,2%	62,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,3%	0,0%	5,5%	5,8%	3,6%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2,7%	0,0%	2,7%	2,2%	2,1%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0,0%	0,0%	0,0%	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	0,0%	0,0%	0,0%	2,9%	0,0%	1,4%	2,6%	2,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0,0%	0,0%	0,0%	0,0	0,0	0,0	0,0	0,0

Description of activity indicator	Base of Allocation	2017 Const	2018 Const	2019 Const	2017			2018			2019			2020		
					Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	
Revenue																
Payroll																
Materials																
Utilities																
Telephone																
Travel																
Printing																
Supplies																
Depreciation																
Interest																
Other																
Expenses																
Payroll																
Materials																
Utilities																
Telephone																
Travel																
Printing																
Supplies																
Depreciation																
Interest																
Other																

Detail by the location of municipal services by 010

Total municipal services	2017	2018	2019	Budget Year 2020			2020 Budget		
				Actual	Actual	Actual	Actual	Actual	Actual
Revenue									
Payroll									
Materials									
Utilities									
Telephone									
Travel									
Printing									
Supplies									
Depreciation									
Interest									
Other									
Expenses									
Payroll									
Materials									
Utilities									
Telephone									
Travel									
Printing									
Supplies									
Depreciation									
Interest									
Other									

DC9 Frances Baard - Supporting Table SB6 Adjustments Budget - funding measurement - 27/02/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				42 169	-	70 653	73 946	79 179
Cash + investments at the yr end less applications - R'000	2	18(1)b				41 372	-	66 845	39 217	41 457
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(12 762)	-	(11 319)	(6 077)	(4 301)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-6,0%	-6,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	46,2%	0,0%	46,2%	42,3%	42,9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0,3%	0,0%	0,3%	0,2%	0,2%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	0,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.				0,0%		-74,2%	11,0%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.			-10,5%	0,0%	0,0%	-9,7%	-11,7%
R&M % of Property Plant & Equipment	13	20(1)(vi)				16,9%	0,0%	17,5%	19,7%	13,8%
Asset renewal % of capital budget	14	20(1)(vi)	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 27/02/2020

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		125 792	-	-	-	-	-	125 792	128 360	132 463
Local Government Equitable Share		120 606	-	-	-	-	-	120 606	124 276	128 210
Expanded Public Works Programme Integrated Grant	3	1 270	-	-	-	-	-	1 270	-	-
Local Government Financial Management Grant		1 000	-	-	-	-	-	1 000	1 000	1 000
Municipal Disaster Recovery Grant		246	-	-	-	-	-	246	259	273
Rural Road Asset Management Systems Grant		2 670	-	-	-	-	-	2 670	2 825	2 980
Provincial Government:		1 050	-	-	-	(1 028)	(1 028)	22	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme	4	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing Projects		-	-	-	-	-	-	-	-	-
Specify (Add grant description)	5	1 050	-	-	-	(1 028)	(1 028)	22	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		2 100	-	-	-	-	-	2 100	100	100
Education Training and Development Practices SETA		100	-	-	-	-	-	100	100	100
Northern Cape Economic Development Agency		-	-	-	-	-	-	-	-	-
Production		-	-	-	-	-	-	-	-	-
Services Sector SETA		-	-	-	-	-	-	-	-	-
Unspecified		2 000	-	-	-	-	-	2 000	-	-
Total Operating Transfers and Grants	6	128 942	-	-	-	(1 028)	(1 028)	127 914	128 460	132 563
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Housing Projects		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		128 942	-	-	-	(1 028)	(1 028)	127 914	128 460	132 563

DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 27/02/2020

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		139 559	-	-	-	(1 563)	(1 563)	137 996	135 571	137 725
Equitable Share		134 849	-	-	-	(1 171)	(1 171)	133 678	130 570	135 515
Expanded Public Works Programme Integrated Grant		765	-	-	-	-	-	765	765	765
Local Government Financial Management Grant		942	-	-	-	-	-	942	961	950
Municipal Disaster Recovery Grant		430	-	-	-	(420)	(420)	10	451	469
Rural Road Asset Management Systems Grant		2 573	-	-	-	28	28	2 600	2 825	25
Provincial Government:		860	-	-	-	22	22	882	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
Housing Projects		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		860	-	-	-	22	22	882	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		2 110	-	-	-	-	-	2 110	116	120
Education Training and Development Practices SETA		-	-	-	-	-	-	-	-	-
Production		-	-	-	-	-	-	-	-	-
Services Sector SETA		2 110	-	-	-	-	-	2 110	116	120
Total operating expenditure of Transfers and Grants:		142 529	-	-	-	(1 541)	(1 541)	140 988	135 687	137 845
Capital expenditure of Transfers and Grants										
National Government:		70	-	-	-	-	-	70	100	-
Rural Road Asset Management Systems Grant		70	-	-	-	-	-	70	100	-
Equitable Share		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		70	-	-	-	-	-	70	100	-
Total capital expenditure of Transfers and Grants		142 599	-	-	-	(1 541)	(1 541)	141 058	135 787	137 845

DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 27/02/2020

Description	Ref	Budget Year 2019/20							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F	2020/21	2021/22
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	(123 122)	(123 122)	(123 122)	-	-
Conditions met - transferred to revenue		-	-	-	-	123 122	(123 122)	(123 122)	-	-
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		-	-	-	-	(2 100)	(2 100)	(2 100)	-	-
Conditions met - transferred to revenue		-	-	-	-	2 100	(2 100)	(2 100)	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	125 222	(125 222)	(125 222)	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	(2 670)	(2 670)	(2 670)	-	-
Conditions met - transferred to revenue		-	-	-	-	2 670	(2 670)	(2 670)	-	-
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		-	-	-	-	2 670	(2 670)	(2 670)	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	127 892	(127 892)	(127 892)	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 27/02/2020

Description	Ref	Budget Year 2019/20									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2020/21	+2 2021/22
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Cash transfers to other municipalities													
<i>Dm Nc: Fb-Awareness And Other Projects</i>	1	-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Fb-Diamonds & Donings Support</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Fb-Environment Protection</i>		1 000	-	-	-	-	-	-	-	-	1 000	1 052	
<i>Dm Nc: Fb-Financial System Support (2) Lm</i>		150	-	-	-	-	-	-	-	-	150	150	
<i>Dm Nc: Fb-Operation Clean Audit</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Fb-Operation Clean Audit/Cap Build</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Fb-Plan & Development</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Fb-Sport & Recreation</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Hh Oth Trans:Housing-Unspec/Aware Sanit</i>		13	-	-	-	-	-	-	-	-	13	13	
<i>Hh Oth Trans:Housing-Unspec/Wm Aware Pro</i>		30	-	-	-	-	-	-	-	-	30	32	
<i>T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_D&D/Sp</i>		300	-	-	-	-	-	-	-	-	300	300	
<i>T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_Dikgatlong</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_Magareng</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_Phokwane</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_Solplaatje</i>		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		1 493	-	-	-	-	-	-	-	-	1 493	1 547	
Cash transfers to Entities/Other External Mechanisms													
	2												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State													
<i>Prv Dpt Agen - Park & Tourism Board</i>	3	135	-	-	-	-	-	(135)	(135)	-	135	135	
<i>Prv Dpt Agen - Park & Tourism Board/Ncta</i>		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		135	-	-	-	-	-	(135)	(135)	-	135	135	
Cash transfers to other Organisations													
<i>N-P Ub Sch: School Support</i>	4	-	-	-	-	-	-	-	-	-	-	-	
<i>Supporting Grant - Dik Tourism Ass.</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Supporting Grant-Mag Tourism Ass</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>T&S_Cap_Mon_Dm_Nc_Dc09_Cap Bld_Water Dg</i>		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS	5	1 628	-	-	-	-	-	(135)	(135)	1 493	1 682	1 742	
Non-cash transfers to other municipalities													
<i>Dm Nc: Frances Baard - Plan & Dev/Elec</i>	1	-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Frances Baard - Planning & Devel</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Frances Baard - Waste Water Man</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: F Baard - Waste Water Man/Wm Camp</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Frances Baard - Plan & Dev/Elec</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Frances Baard - Planning & Devel</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Frances Baard - Road Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Frances Baard - Waste Water Man</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Frances Baard - Water</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Hh Oth Trans:Housing-Unspec/Aware Sanit</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Hh Oth Trans:Housing-Unspec/Wm Aware Pro</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Hh Oth Trans:Housing-Unspec/Wm Camp</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Dg</i>		2 400	-	-	-	-	-	-	-	-	2 400	-	
<i>T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Mg</i>		2 000	-	-	-	-	-	-	-	-	2 000	-	
<i>T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk</i>		2 000	-	-	-	-	-	-	-	-	2 000	-	
<i>T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp</i>		2 000	-	-	-	-	-	-	-	-	2 000	-	
<i>Dm Nc: Frances Baard - Planning & Devel</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Frances Baard - Road Transport</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Frances Baard - Waste Water Man</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Dm Nc: Frances Baard - Water</i>		-	-	-	-	-	-	-	-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		8 400	-	-	-	-	-	-	-	-	8 400	-	
Non-cash transfers to Entities/Other External Mechanisms													
	2												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers to other Organs of State													
<i>T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg</i>	3	2 500	-	-	-	-	-	1 000	1 000	3 500	2 500	2 500	
<i>T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg</i>		2 500	-	-	-	-	-	1 000	1 000	3 500	2 500	2 500	
<i>T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk</i>		2 500	-	-	-	-	-	-	-	2 500	2 500	2 500	
<i>T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp</i>		2 500	-	-	-	-	-	3 000	3 000	5 500	2 500	2 500	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		10 000	-	-	-	-	-	5 000	5 000	15 000	10 000	10 000	
Non-cash transfers to other Organisations													
<i>Non Prof: Unspecified</i>	4	-	-	-	-	-	-	-	-	-	-	-	
<i>Non Prof: Unspecified/Tour Bus</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>N-P Ub Sch: Sch Sup(Oth Edu Inst)/Tour B</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>N-P Ub Sch: School Supp (Oth Educ Inst)</i>		63	-	-	-	-	-	-	-	-	63	63	
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		63	-	-	-	-	-	-	-	63	63	63	
TOTAL NON-CASH TRANSFERS	5	18 463	-	-	-	-	-	5 000	5 000	23 463	10 063	10 063	
TOTAL TRANSFERS		20 091	-	-	-	-	-	4 865	4 865	24 956	11 745	11 805	

DC9 Frances Baard - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	(25)	(25)	(25)	96	22	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		50 845	550	987	1 308	658	40 554	1 102	384	10 910	10 910	10 910	1 240	130 359	131 629	135 563
Vote 04 - Administration		-	-	-	-	-	-	-	-	21	21	21	185	246	259	273
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	(93)	(93)	(93)	280	-	-	-
Vote 06 - Infrastructure Services		-	-	102	555	519	294	45	-	416	416	416	2 229	4 990	4 058	4 181
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		50 845	550	1 089	1 863	1 177	40 848	1 147	384	11 228	11 228	11 228	4 030	135 617	135 945	140 016
Expenditure by Vote																
Vote 01 - Executive & Council		622	532	723	770	794	907	670	1	898	898	898	3 529	11 240	12 588	11 889
Vote 02 - Office Of The Municipal Manager		1 183	1 245	1 413	1 353	1 228	1 431	934	4	1 433	1 433	1 433	4 463	17 554	18 450	19 530
Vote 03 - Budget & Treasury Office		944	990	1 026	1 237	1 668	2 652	752	95	1 809	1 809	1 809	8 141	22 932	24 026	25 217
Vote 04 - Administration		2 085	2 410	4 255	2 357	2 395	2 221	1 725	1 108	3 076	3 076	3 076	12 402	40 186	43 005	45 406
Vote 05 - Planning & Development		795	708	808	1 136	1 743	1 379	827	4	1 371	1 371	1 371	7 685	19 198	19 989	20 592
Vote 06 - Infrastructure Services		525	552	924	1 290	1 406	1 652	423	670	3 438	3 438	3 438	18 333	36 090	24 229	21 947
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		6 154	6 437	9 148	8 143	9 235	10 241	5 332	1 884	12 025	12 025	12 025	54 552	147 200	142 267	144 582
Surplus/ (Deficit)		44 692	(5 887)	(8 059)	(6 280)	(8 058)	30 607	(4 185)	(1 500)	(797)	(797)	(797)	(50 522)	(11 583)	(6 341)	(4 565)

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 27/02/2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		50 845	550	987	1 308	658	40 554	1 102	384	10 885	10 885	10 885	1 337	130 381	131 629	135 563
Executive and council		-	-	-	-	-	-	-	-	(25)	(25)	(25)	96	22	-	-
Finance and administration		50 845	550	987	1 308	658	40 554	1 102	384	10 910	10 910	10 910	1 240	130 359	131 629	135 563
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	21	21	21	185	246	259	273
Community and social services		-	-	-	-	-	-	-	-	21	21	21	185	246	259	273
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	102	555	519	294	45	-	323	323	323	2 509	4 990	4 058	4 181
Planning and development		-	-	102	555	519	294	45	-	323	323	323	2 509	4 990	4 058	4 181
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		50 845	550	1 089	1 863	1 177	40 848	1 147	384	11 228	11 228	11 228	4 030	135 617	135 945	140 016
Expenditure - Functional																
<i>Governance and administration</i>		4 021	4 326	6 370	4 842	5 115	6 279	3 314	1 001	6 293	6 293	6 293	22 774	76 922	79 251	81 968
Executive and council		1 246	1 202	1 541	1 510	1 452	1 702	1 162	(24)	1 648	1 648	1 648	5 883	20 617	22 435	22 258
Finance and administration		2 578	2 872	4 584	3 099	3 451	4 339	1 950	1 019	4 370	4 370	4 370	16 004	53 006	53 308	55 996
Internal audit		197	252	245	233	213	239	202	6	275	275	275	887	3 299	3 508	3 715
<i>Community and public safety</i>		704	706	739	752	845	669	512	188	673	673	673	4 570	11 704	14 370	15 130
Community and social services		475	496	498	505	606	518	412	188	333	333	333	2 945	7 643	11 009	11 651
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		229	211	241	246	240	151	99	-	340	340	340	1 625	4 061	3 361	3 478
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 289	1 214	1 827	2 276	2 935	2 833	1 397	693	4 778	4 778	4 778	26 213	55 012	44 517	43 273
Planning and development		951	860	1 279	1 907	2 571	2 420	1 042	674	4 188	4 188	4 188	23 397	47 664	36 709	34 850
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		338	354	548	370	364	414	355	20	590	590	590	2 816	7 348	7 808	8 423
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		140	190	212	273	339	459	109	1	281	281	281	996	3 562	4 148	4 211
Total Expenditure - Functional		6 154	6 437	9 148	8 143	9 235	10 241	5 332	1 884	12 025	12 025	12 025	54 552	147 200	142 287	144 582
Surplus/ (Deficit) 1.		44 692	(5 887)	(8 059)	(6 280)	(8 058)	30 607	(4 185)	(1 500)	(797)	(797)	(797)	(50 522)	(11 583)	(6 341)	(4 565)

DC9 Frances Baard - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 27/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	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													-	-	-	-
Rental of facilities and equipment		4	8	8	18	251	18	18	-	96	96	96	540	1 153	1 335	1 303
Interest earned - external investments		585	539	890	1 247	541	292	1 013	380	526	526	526	(1 314)	5 750	5 390	5 350
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers and subsidies		50 253	-	178	588	359	40 529	78	-	10 540	10 540	10 540	4 310	127 914	128 460	132 563
Other revenue		3	2	13	10	26	9	39	3	67	67	67	494	800	800	800
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		50 845	550	1 089	1 863	1 177	40 848	1 147	384	11 228	11 228	11 228	4 030	135 617	135 945	140 016
Expenditure By Type																
Employee related costs		4 859	4 870	5 167	5 135	5 173	5 082	4 295	-	5 127	5 127	5 127	20 107	70 068	81 864	87 244
Remuneration of councillors		508	489	476	640	532	575	567	-	623	623	623	1 724	7 380	8 806	8 116
Debt impairment		-	-	-	-	-	-	-	-	0	0	0	2	3	3	3
Depreciation & asset impairment		-	-	-	-	-	-	-	-	302	302	302	2 722	3 629	3 016	2 954
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		48	51	108	181	51	124	59	99	134	134	134	522	1 643	1 832	1 760
Contracted services		510	463	798	1 635	2 050	1 387	310	813	1 723	1 723	1 723	9 534	22 670	18 161	15 369
Grants and subsidies		30	18	397	42	758	1 085	-	732	2 714	2 714	2 714	14 272	25 476	12 065	12 125
Other expenditure		199	546	2 202	510	672	1 988	100	240	1 377	1 377	1 377	5 444	16 031	16 239	16 711
Loss on disposal of PPE		-	-	-	-	-	-	-	-	25	25	25	225	300	300	300
Total Expenditure		6 154	6 437	9 148	8 143	9 235	10 241	5 332	1 884	12 025	12 025	12 025	54 552	147 200	142 287	144 582
Surplus/(Deficit)		44 692	(5 887)	(8 059)	(6 280)	(8 058)	30 607	(4 185)	(1 500)	(797)	(797)	(797)	(50 522)	(11 583)	(6 341)	(4 565)
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		44 692	(5 887)	(8 059)	(6 280)	(8 058)	30 607	(4 185)	(1 500)	(797)	(797)	(797)	(50 522)	(11 583)	(6 341)	(4 565)

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 27/02/2020

Monthly cash flows	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	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													-			
Rental of facilities and equipment		4	8	433	18	-	18	18	-	96	96	96	366	1 153	1 335	1 303
Interest earned - external investments		585	753	676	1 247	704	292	1 013	-	526	526	526	(1 097)	5 750	5 350	5 350
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operational		50 253	3 057	32	8	818	39 332	78	-	10 540	10 540	10 540	2 718	127 914	128 460	132 563
Other revenue		80	264	8	114	71	9	39	-	67	67	67	15	800	800	800
Cash Receipts by Source		50 922	4 082	1 149	1 387	1 593	39 651	1 147	-	11 228	11 228	11 228	2 001	135 617	135 945	140 016
Other Cash Flows by Source																
Transfers receipts - capital													-			
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)													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current debtors													-			
Decrease (increase) other non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		50 922	4 082	1 149	1 387	1 593	39 651	1 147	-	11 228	11 228	11 228	2 001	135 617	135 945	140 016
Cash Payments by Type																
Employee related costs		3 567	4 642	5 914	3 535	7 953	5 082	4 295	4 295	5 127	5 127	5 127	3 217	57 883	69 678	75 058
Remuneration of councillors		640	489	476	640	575	575	567	567	623	623	623	982	7 380	8 806	8 116
Finance charges													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials		185	135	200	297	566	124	59	95	134	134	134	(419)	1 643	1 832	1 760
Contracted services		560	127	411	650	403	1 387	310	2 252	2 723	3 223	3 723	11 899	27 670	18 161	15 369
Transfers and grants - other municipalities		-	-										-			
Transfers and grants - other		1 594	931	551	431	1 767	1 085	-	440	1 714	1 714	1 714	10 692	22 632	12 065	12 125
Other expenditure		2 344	2 466	2 469	945	2 108	1 988	100	162	1 077	777	1 077	518	16 031	16 239	16 711
Cash Payments by Type		8 891	8 791	10 021	6 498	13 372	10 241	5 332	7 811	11 397	11 597	12 397	26 889	133 238	126 781	129 139
Other Cash Flows/Payments by Type																
Capital assets													-			
Repayment of borrowing													-			
Other Cash Flows/Payments													-		31 038	5 644
Total Cash Payments by Type		8 891	8 791	10 021	6 498	13 372	10 241	5 332	7 811	11 397	11 597	12 397	26 889	133 238	157 819	134 783
NET INCREASE/(DECREASE) IN CASH HELD		42 031	(4 709)	(8 872)	1 387	(11 778)	29 410	(4 185)	(7 811)	(169)	(369)	(1 169)	(24 888)	2 379	(21 874)	5 233
Cash/cash equivalents at the month/year beginning:		71 567	113 598	108 889	100 018	101 405	89 626	119 036	114 851	107 040	106 871	106 501	105 332	71 567	73 946	52 072
Cash/cash equivalents at the month/year end:		113 598	108 889	100 018	101 405	89 626	119 036	114 851	107 040	106 871	106 501	105 332	80 444	73 946	52 072	57 306

DC9 Frances Baard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 27/02/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	###															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		2	-	-	-	5	-	-	1	1	1	(1)	8	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	0	0	0	3	4	100	-	-
Vote 04 - Administration		23	-	-	-	74	145	-	95	10	10	10	1 670	2 040	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	1	1	1	10	14	-	-	-
Vote 06 - Infrastructure Services		-	-	-	18	0	-	-	8	8	8	50	91	100	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	25	-	-	18	79	145	-	95	20	20	20	1 733	2 156	200	-
Total Capital Expenditure	###	25	-	-	18	79	145	-	95	20	20	20	1 733	2 156	200	-

DC9 Frances Baard - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 27/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		25	-	-	-	79	11	-	95	119	119	119	819	1 387	100	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		25	-	-	-	79	11	-	95	119	119	119	819	1 387	100	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	135	-	-	(112)	(112)	(112)	817	616	-	-
Community and social services		-	-	-	-	-	135	-	-	(112)	(112)	(112)	817	616	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	18	0	-	-	13	13	13	96	153	100	-	-
Planning and development		-	-	-	18	0	-	-	9	9	9	60	105	100	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	4	4	4	36	49	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		25	-	-	18	79	145	-	95	20	20	20	1 733	2 156	200	-

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 27/02/2020

Description	Ref	Budget Year 2019/20											Budget Year +1	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	2020/21	2021/22	
R thousands	A	7	8	9	10	11	12	13	14	15	16	17	18	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class														
Infrastructure														
Roads Infrastructure														
Roads														
Road Structures														
Road Furniture														
Capital Spares														
Stormwater Infrastructure														
Drainage Collection														
Storm water Conveyance														
Attenuation														
Electrical Infrastructure														
Power Plants														
HV Substations														
HV Switching Station														
HV Transmission Conductors														
MV Substations														
MV Switching Stations														
LV Networks														
Capital Spares														
Water Supply Infrastructure														
Dams and Weirs														
Boreholes														
Reservoirs														
Pump Stations														
Water Treatment Works														
Bulk Mains														
Distribution														
Distributor Points														
PRV Stations														
Capital Spares														
Sanitation Infrastructure														
Pump Station														
Reclamation														
Waste Water Treatment Works														
Capital Spares														
Toler Facilities														
Capital Spares														
Solid Waste Infrastructure														
Landfill Sites														
Waste Transfer Stations														
Waste Processing Facilities														
Waste Drop-off Points														
Waste Separation Facilities														
Electric Generation Facilities														
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														
Travelling Stations														
Museums														
Galleries														
Theatres														
Libraries														
Cemeteries/Crematoria														
Police														
Ports														
Public Open Space														
Nature Reserves														
Public Ablution Facilities														
Markets														
Stalls														
Abattoirs														
Airports														
Taxi/Rentabus 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														
Play/Emporium 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														
Services														
Licences and Rights														
Water Rights														
Effluent Licences														
Solid Waste Licences														
Computer Software and Applications														
Local Government Software Applications														
Unspecified														
Computer Equipment														
Computer Equipment														
Furniture and Office Equipment														
Furniture and Office Equipment														
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														
Zoo's, Marine and Non-biological Animals														
Total Capital Expenditure on renewal of existing assets to be adjusted	1													

DCS Frances Baard - Supporting Table SB164 Adjustments Budget - depreciation by asset class - 27/02/2020

Description	Ref	Budget Year 2019/20										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uniform Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H				
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													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Meters													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sewerage Infrastructure													
Pump Station													
Retreatment													
Waste Water Treatment Works													
Outfall Sewers													
Toler Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Seal Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Cable Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities	681										681	681	
Jails	681										681	681	
	681										681	681	
Cultural Assets													
Cinemas													
Clinic/Care Centres													
Frivolousness Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Abolition Facilities													
Markets													
Stable													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares	0										0	0	
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	101										101	101	
Municipal Offices	101										101	101	
Play/Empire Plants													
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													
Services	101										101	86	
Licenses and Rights	101										101	86	
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications	101										101	86	
Local Settlement Software Applications													
Unspecified													
Computer Equipment													
Computer Equipment	665										665	644	
Computer Equipment	665										665	644	
Furniture and Office Equipment													
Furniture and Office Equipment	358										358	332	
Furniture and Office Equipment	358										358	332	
Machinery and Equipment													
Machinery and Equipment	294										294	283	
Machinery and Equipment	294										294	283	
Transport Assets													
Transport Assets	1 469										1 469	919	
Transport Assets	1 469										1 469	919	
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Depreciation to be adjusted	1	3 629									3 629	2 916	

DC9 Frances Baard - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 27/02/2020

Description	Ref	Budget Year 2019/20											Budget Year +1	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	2020/21	2021/22	
R thousands	A	7	8	9	10	11	12	13	14	15	16	17	18	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class														
Infrastructure														
Roads Infrastructure														
Roads														
Road Structures														
Road Furniture														
Capital Spares														
Stormwater Infrastructure														
Drainage Collection														
Storm water Conveyance														
Attenuation														
Electrical Infrastructure														
Power Plants														
HV Substations														
HV Switching Station														
HV Transmission Conductors														
MV Substations														
MV Switching Stations														
LV Networks														
Capital Spares														
Water Supply Infrastructure														
Dams and Weirs														
Boreholes														
Reservoirs														
Pump Stations														
Water Treatment Works														
Bulk Mains														
Distribution														
Distribution Points														
PRV Stations														
Capital Spares														
Sanitation Infrastructure														
Pump Station														
Retreatment														
Waste Water Treatment Works														
Capital Spares														
Toler Facilities														
Capital Spares														
Solid Waste Infrastructure														
Landfill Sites														
Waste Transfer Stations														
Waste Processing Facilities														
Waste Drop-off Points														
Waste Separation Facilities														
Electricity Generation Facilities														
Capital Spares														
Rail Infrastructure														
Rail Lines														
Rail Structures														
Rail Furniture														
Drainage Collection														
Storm water Conveyance														
Attenuation														
MV Substations														
Capital Spares														
LV Networks														
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/Rescue Stations														
Tracing Stations														
Museums														
Galleries														
Theatres														
Libraries														
Cemeteries/Crematoria														
Police														
Ports														
Public Open Space														
Nature Reserves														
Public Ablution Facilities														
Markets														
Stalls														
Abattoirs														
Airports														
Taxi/Rentabus 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		55										55		
Municipal Offices		55										55		
Play/Empory 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														
Services														
Licences and Rights														
Water Rights														
Effluent Licences														
Solid Waste Licences														
Computer Software and Applications														
Local Settlement Software Applications														
Unspecified														
Computer Equipment		680							15	15		695		
Computer Equipment		680							15	15		695		
Furniture and Office Equipment		323							(3)	(3)		321		
Furniture and Office Equipment		323							(3)	(3)		321		
Machinery and Equipment		77							19	19		96		
Machinery and Equipment		77							19	19		96		
Transport Assets														
Transport Assets														
Land														
Land														
Zoo's, Marine and Non-biological Animals														
Zoo's, Marine and Non-biological Animals														
Zoo's, Marine and Non-biological Animals														
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1 135							32	32		1 167		

