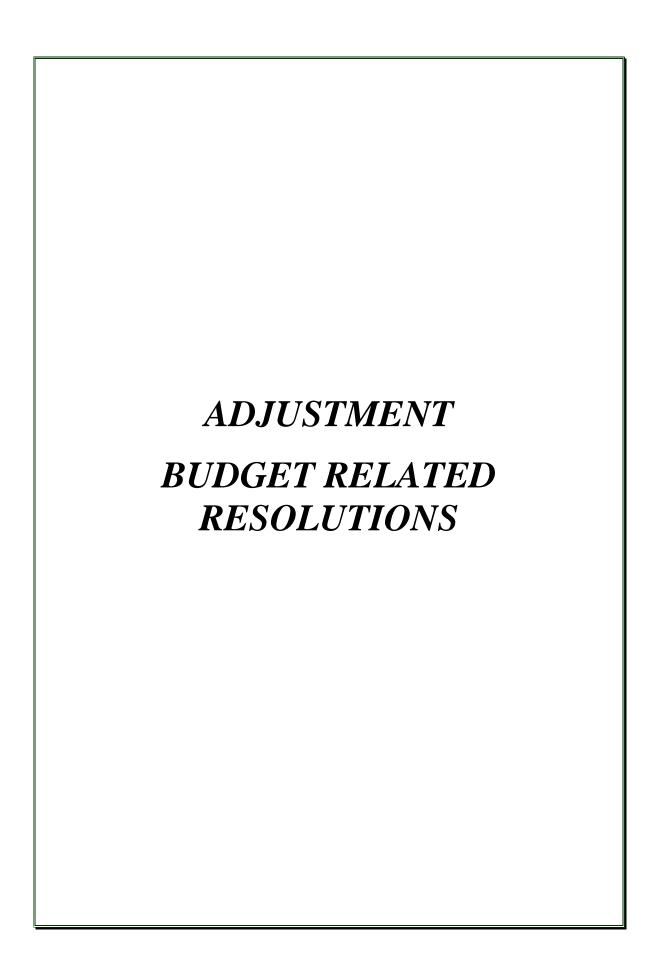


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ITEM: COUN 02 02/2020

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. <u>FINANCIAL POSITION & PERFORMANCE</u>

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:

- o 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;
- 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);
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 - 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.

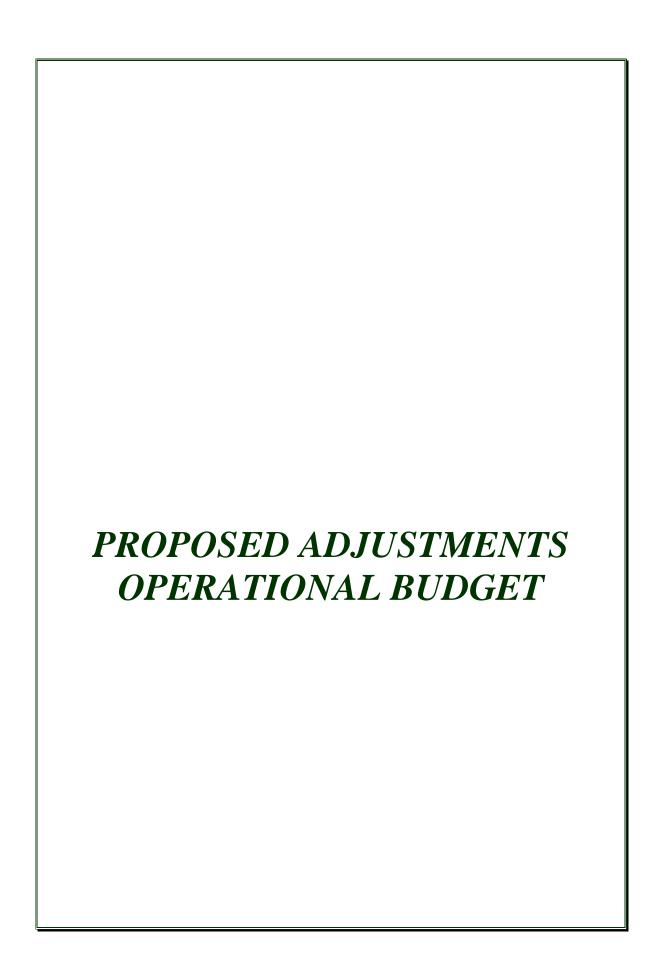
8. Council resolved to allocate an amount of R5 Million from the savings realized by the district municipality to following local municipalities for service delivery projects:

Sol Plaatje Local Municipality
 Magareng Local Municipality
 Dikgatlong Local Municipality
 R1 million

MUNICIPAL MANAGER

12 March 2020

DATE



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		The funds were utilised in the 2018/19 financialy 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 Inte	erest Bank Accounts	-	-400 000		Interest received on bank accounts is seperated from the interest on investment.
Total: Revenue, Expenditure and Assets		-	-400 000	-400 000	

Motor Vehicle Pool

	Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
				Savings realised due to vacant positions that were not filled
Motor Vehicle Usage	-1 905 760	56 000	-1 849 760	in the past six months of the financial year.
Total: Revenue, Expenditure and Assets		56 000	-1 849 760	
	Motor Vehicle Usage nd Assets	Motor Vehicle Usage -1 905 760	2020 Adjustments 2020 Motor Vehicle Usage -1 905 760 56 000	2020 Adjustments 2020 Adjustments 2020 Motor Vehicle Usage -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

-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.
					Cellphone allowance is separated from the basic salary
10112210120EQMRCZZHO	Speakers Cellphone Allowance	3 600	39 600	43 200	budget due to mSCOA classification.
					Cellphone allowance is separated from the basic salary
10112210720EQMRCZZHO	Mayors Cellphone Allowance	3 600	39 600	43 200	budget due to mSCOA classification.
					Cellphone allowance is separated from the basic salary
					budget due to mSCOA classification and other savings
10112211300EQMRCZZHO	Exco Salary	3 347 510	-1 100 000	2 247 510	shifted to the basic salary council.
					Cellphone allowance is separated from the basic salary
10112211320EQMRCZZHO	Cellphone Allowance EXCO	18 000	226 800	244 800	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.
					Cellphone allowance is separated from the basic salary
10112211620EQMRCZZHO	Cellphone Allowance Council	14 400	233 770	248 170	budget due to mSCOA classification.
					The funds were utilised in the 2018/19 financialy year,
10112260380HF265ZZWD	HIV Aids	1	22 390	22 390	R22 390 was rolled over to the 2019/20 financial year.

		Adjustments 2020	Adjustments 2020	
South African Mu Recreation Sport A 0112302460EQMRCZZHO Insurance Premiur	sociation 500 000	(500 000) 70 000	-	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. 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
					Savings realised due to the manager committee &
					administration services position which was not filled during
15132110010EQMRCZZHO	Basic Salary	809 000	-314 050	494 950	the past six months of the financial year.
					Savings realised due to the manager committee &
					administration services position which was not filled during
15132130300EQMRCZZHO	Pension Fund	145 620	-56 530	89 090	the past six months of the financial year.
					Savings realised due to the manager committee &
					administration services position which was not filled during
15132130100EQMRCZZHO	Group Life Insurance	12 380	-4 810	7 570	the past six months of the financial year.

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
					Savings realised due to the manager committee & administration services position which was not filled during
15132305410EQMRCZZHO	Skills Development Levy	12 090	-3 760	8 330	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
					Spending pattern estimates a savings by the end of the
15152270320EQMRCZZHO	Audit Committee	180 000	-30 000	150 000	financial year.
					Spending pattern estimates a savings by the end of the
15152305760EQMRCZZHO	Accomodation	35 800	-5 000	30 800	financial year.
					Budget will not be sufficient to cover for the cost for the
15152283620EQ116ZZHO	Maintenance ICT (Teammate)	50 000	35 000	85 000	whole financial year.
					Spending pattern estimates a savings by the end of the
15152305810EQMRCZZHO	Own Transport	16 000	-8 000	8 000	financial year.
					Spending pattern estimates a savings by the end of the
15152305110EQMRCZZHO	Registration Fees	34 000	-4 000	30 000	financial year.
					Budget will not be sufficient to cover for the cost for the
15152305830EQMRCZZHO	Air Transport	15 000	12 000	27 000	whole financial year.
Total: Internal Audit		330 800	-	330 800	

Communications

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
					Increase is due to new application by an employee for
15172110260EQMRCZZHO	Housing Subsidy	10 230	10 230	20 460	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
					There is a saving anticipated in the workmens compensation
15212306620EQMRCZZHO	Wokmens Compensation Fund	23 580	-5 040	18 540	fund.
	Commemorative days Sound				More activities are anticipated to take place in the third
15212285430EQ124ZZWD	and Stage	50 000	54 000	104 000	quarter of the financial year.
					Number of workshops anticipated has been reduced by
					SALGA, therefore the savings will be allocated to
15212305760EQMRCZZHO	Accomodation	40 000	-15 000	25 000	Commemorative days.
					Number of workshops anticipated has been reduced by
					SALGA, therefore the savings will be allocated to
15212305830EQMRCZZHO	Air Transport	20 000	-10 000	10 000	Commemorative days.
					Number of workshops anticipated has been reduced by
					SALGA, therefore the savings will be allocated to
15212305850EQMRCZZHO	Road Transport	15 000	-10 000	5 000	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.
					The remaining budget will not be sufficient to complete
15212285430EQ126ZZWD	Stage and Sound Children	20 000	15 000	35 000	project activities.
Total: Political Office Admini	 istration	248 580	-5 040	243 540	

Risk Unit

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

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
15252323601EQMRCZZHO	Printing and Stationery	3 250	700		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

Budget and Treasury

Director

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
					Savings realised due to the chief financial officer position which was not filled in the past six months of the financial
20112030450EQMRCZZHO	Basic Salary CFO	1 344 610	-320 160	1 024 450	year.
					Savings realised due to the chief financial officer position which was not filled in the past six months of the financial
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
20112306620EQMRCZZHO	Workmens Compensation Fund	13 320	-1 090	12 230	year.
20112110010EOMBC77HO	Basic Salary	943 750	-592 830	250,020	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.
20112110010EQMRCZZHO 20112110540EQMRCZZHO	Scarcity Allowance	943 730	-11 070		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	

6

Budget Office

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
20152283620EQ120ZZHO	BCX (Financial System)	430 000	100 000		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

	Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
				The remaining budgeted amount will be sufficient to cover
Toll Gate Fees	23 400	-21 400	2 000	for the expenditure for the financial year.
				The remaining budgeted amount will not be sufficient to
Invetory Supplies	34 000	5 000	39 000	cover for the expenditure for the financial year.
	57 400	-16 400	41 000	
		Toll Gate Fees 23 400 Invetory Supplies 34 000	Z020 Adjustments 2020 Toll Gate Fees 23 400 -21 400 Invetory Supplies 34 000 5 000	Toll Gate Fees 23 400 -21 400 2 000 Invetory Supplies 34 000 5 000 39 000

Total: Budget and treasury	3 082 430	-873 680	2 208 750

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
					The budget is depleted and officials still need to attend 1
					records management forum meeting and 1 ERMS user
22172305780EQMRCZZHO	Food and Beverages Served	3 000	2 000	5 000	group meeting.
	Maintenance Furniture and				The budget is depleted, therefore more funds is needed to
22172283610EQ121ZZHO	Equipment	18 000	5 000	23 000	ensure the longevity of the assets of the municipality.
					The budget will not be sufficient to cover costs for the
					whole financial year due to the high electricity usage which
22172303610EQMRCZZHO	Municipal Services	3 240 000	500 000	3 740 000	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
					Savings realised due to the environmental health
					practitioners position which was not filled in the past six
22192110010EQMRCZZHO	Basic Salary	3 324 150	-188 610	3 135 540	months of the financial year.
					Increase is due to the new employee's appointed who
22192110260EQMRCZZHO	Housing Subsidy	30 690	10 220	40 910	qualifies for housing subsidy.

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
			v	v	Savings realised due to the environmental health practitioners position which was not filled in the past six
22192110540EQMRCZZHO	Scarcity Allowance	332 420	-18 870	313 550	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	Contigency 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,
					The Fire Suppression System in the registry needs to be
22212283610EQ195ZZWD	Maintenance of Equipment	13 000	3 500	16 500	repaired.
	Maintenance of Equipment				
22212283610EQ187ZZHO	Generator	61 600	15 000	76 600	Maintenance budget to be increased due to load shedding.
22213970180ZZZZZ6IHO	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.
		1.0000	10 000		Fire Station project not to be completed in this financial
22212306100EQMRCZZHO	Protective Clothing	78 400	-70 000		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

Planning and development

Director

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

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

LED

	Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
				Increase is due to the new applications for Medical Aid
Medical Aid	88 500	46 450	134 950	received during the financial year.
	88 500	46 450	134 950	
]	Medical Aid	Medical Aid 88 500	2020 Adjustments 2020 Medical Aid 88 500 46 450	2020 Adjustments 2020 Adjustments 2020 Medical Aid 88 500 46 450 134 950

Spatial Planning

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

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
					The spatial planning manager was acting on the director's position, therefore his salary was paid from the director's
25192306620EQMRCZZHO	Workmens Compensation Fund	9 610	-1 350	8 260	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
					New application for employee who qualified for housing
25232110260EQMRCZZHO	Housing Subsidy	-	10 230	10 230	subsidy.
Total: IDP		-	10 230	10 230	

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 Infrastructur	re 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		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		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.

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	Accomodation/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.
201222255527777	D 175 (/D 1) (G	2 000	2 000		Funds moved to the grant vote(RAMS) to ensure proper
30132305853RR158ZZWD	Road Transport/RAMS	3 000	-3 000	-	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 se	ervice	13 464 110	4 544 620	18 008 730	

Roads

	Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
				The grader was unable to work for some time due to
Fuel	160 000	-35 000	125 000	maintenance.
				The budget will not be sufficient for the financial year due
Inventory Supplies	7 500	1 500	9 000	to price increases.
				The budget will not be sufficient for the financial year due
				to price increases and the department need to purchase a dull
Protective Clothing	7 000	3 000	10 000	set of the clothing.
				The budget will not be sufficient to undertake activities
Motor Vehicle Usage	15 000	10 000	25 000	which still needs to be completed in the second semester.
	189 500	-20 500	169 000	
•	Inventory Supplies Protective Clothing	Fuel 160 000 Inventory Supplies 7 500 Protective Clothing 7 000 Motor Vehicle Usage 15 000	Fuel 160 000 -35 000 Inventory Supplies 7 500 1 500 Protective Clothing 7 000 3 000 Motor Vehicle Usage 15 000 10 000	Fuel 160 000 -35 000 125 000 Inventory Supplies 7 500 1 500 9 000 Protective Clothing 7 000 3 000 10 000 Motor Vehicle Usage 15 000 10 000 25 000

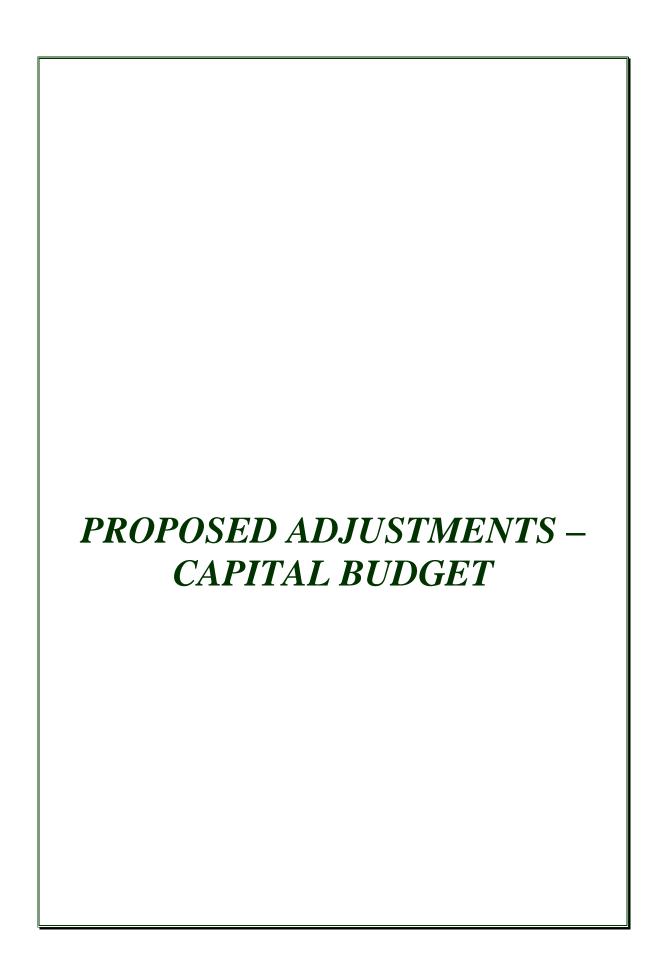
Total: Project management & advisory services 15 020 810 3 652 800 18 673 610

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		Travelling has reduced substantially due to limted 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



ADJUSTMENT BUDGET 2019 / 2020

CAPITAL EXPENDITURE

Corporate Services

IT

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
					The budget will not be sufficient as one laptop
22136470023CF142ZZHO	Laptop Replacement	80 000	15 000	95 000	for a new councillor needs to be replaced.
	Mounted Projector				The budget will not be sufficient to install new mounted project in the mayoral boardroom,
22136456020CF022ZZHO	Mayoral Boardroom	70 000	20 000	90 000	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
					The budgeted funds for the chair will not be sufficient for the type of chair recommended for the Office Support Manager, due to health
22176460020CF009ZZHO	Highback Chair	3 000	6 500	9 500	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		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	The Engine room	2 000 000	-1 400 000	600 000	2020.

	Total: Corporate Services	2 168 000	-1 368 220	799 780
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Total Adjustment Budget: Capital Expenditure 2 1	168 000 -1 368 2	220 799 780
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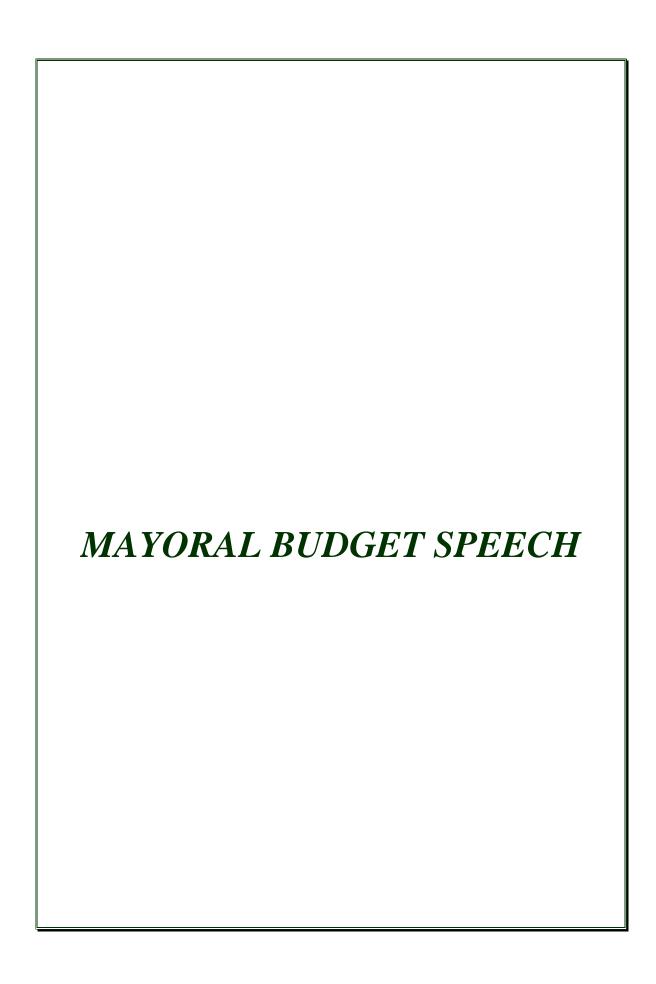
DC9 Frances Baard District Municipality - Quality Certificate: Adjustment Budget 2019 / 20

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 Manag	ger of Frances Baard District Municipality (DC9)	
Signature	Rood	
Date	of March 2020	

Print Name

Date





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

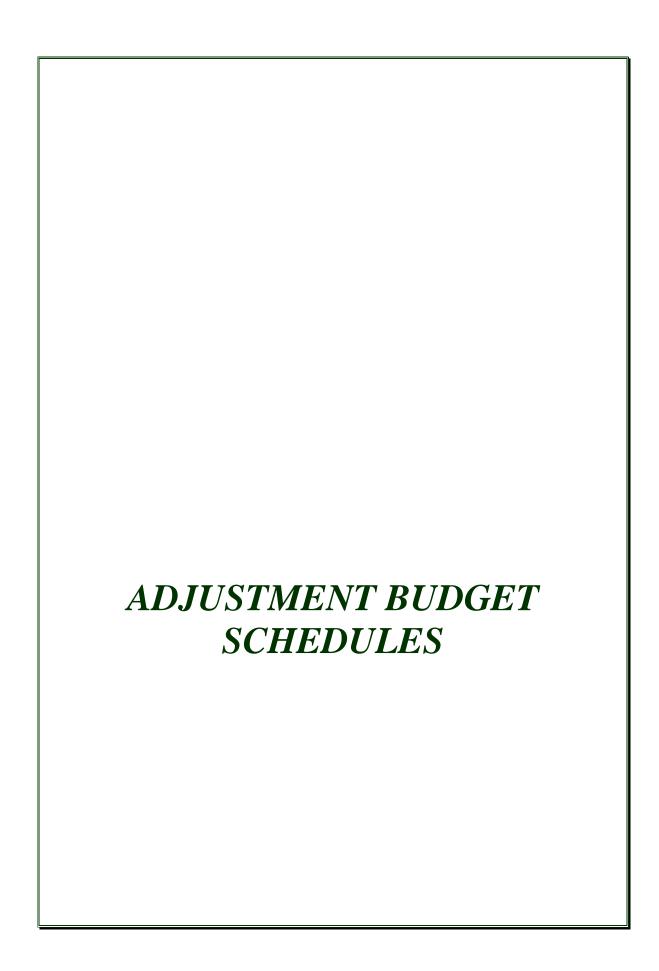
• Skills Grant: R100,000

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.



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

Description				Ви	dget Year 2019)/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D D	E E	F	G	o 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)	, ,	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	- (40.000)	-	-	_	-	-	-	-	- (44.500)	- (0.044)	- (4.505
Surplus/(Deficit) after capital transfers & contributions Share of surplus/ (deficit) of associate	(13 026)	-	-	-	-	-	1 444	1 444	(11 583)	(6 341)	(4 565
Surplus/ (Deficit) for the year	(13 026)	-	-		-	-	1 444	1 444	(11 583)	1	1
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
							202.0	202.0		V=	0.002
Cash flows	(0.005)						4 000	4.000	4.040	0.400	F 000
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	40.460	_	-	-	_	_	28 483	28 483	70.653	73 946	70 470
,	42 169	-	-	-			20 403	20 403	70 653	13 940	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)		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	1										
Cost of Free Basic Services provided	_	_	_	-	-	_	_	_	_	_	_
Revenue cost of free services provided	_	_	_	-	-	_	_	-	_	_	_
Households below minimum service level											
Water:	_	_	-	_	_	-	-	-	_	_	_
Sanitation/sewerage:	_	_	_	_	_	_	_	_	_	_	_
Energy:	_	_	_	_	_	_	_	_	_	_	_
Refuse:	İ	l	1			1	1	1		1	1

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

DC9 Frances Baard - Table B2 Adjustme Standard Description	Ref				•	dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Standard Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	Ċ	D	Ē	F	G	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 65
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)	` '	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

Prince P	Standard Classification Description	Ref				В	udget Year 201	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Present					Accum. Funds				Other Adjusts.	Total Adjusts.			Adjusted Budget
Teams		١.											
		1	A	A1	В	С	D	E	F	G	Н		
Part			130 209	_	_	_	_	_	172	172	130 381	131 629	135 563
Management Man	Executive and council			-	-	-	-	-				-	-
PRISES ASSESSMENT			250	-	-	-	-	-	(228)	(228)	22	-	-
Asset Management Promotion Services (Appendix Asset) Asset Management Promotion (Asset) File and Services (Asset) Committed and Services (Asset) Committed and Services (Asset) Asset Management (A	· · · · · · · · · · · · · · · · · · ·		_	-	-	-	-	-	-	-	-	-	-
Annex Alternative Process			129 959	-	-			-	400			131 629	135 563
Promote			_	_	-	-	_	-	_	=	-	-	-
Vectors of Process	_		129 959	_	_	_	_	_	400	400	130 359	131 629	135 563
Community and partial starty	Valuation Service									-	-		
Community and position and positions 200	Internal audit		-	-	-	-	-	-	-	-	-	-	-
266 - - - - - - - - -	Governance Function		-	-	-	-	-	-	-	-	-	-	-
Design Annual Companion 266 - - - - - - - 3,00 200				-	-	-	-	-	-	-		1	273
Section of the center				-	-			-					273
Place state				-	-			-					273
Flooring Floring Flooring Floring Flooring Floring Flooring F													-
Assumption Ass	-											I	-
Summer								_					_
Economic of an elemental services 1.700										_	_		
Personal part devicament Albacometic A	Health												-
Silvicores Corporate Miss Strategic Planering (IDPs, LEDu) 5700	Economic and environmental services		5 790	-	_	-	-	-	(800)	(800)	4 990	4 058	4 181
Southmanner Stranger Panoring (IDPs, LEDs)			5 790	-	-	-	-		(800)	(800)	4 990	4 058	4 181
Sold transport Finding genetics Enginences Well remagnered Wate size managnered									1		-		
Finance				-	-	-	-	_					4 181
Treating services			_	-			-	-			-		-
Empty Notices												!	-
Wash water management												.	-
Week neargement												-	-
Total Reviews Functional													_
Trans Revenues Functional 2 198.245 - - - - - - - - -													_
Expenditure - Functional 1978 1978 1979 1													-
Secondary - Functional 77.93		2	136 245	-	-	_	-	_	(628)	(628)	135 617	135 945	140 016
Municipal governance and administration											-		
Emotive and council 1574			77 028						(1.006)			70 251	81 968
Mayor and Council													22 258
Municipal Manager, Town Secretary and Chief 5942													11 889
Sale	Municipal Manager, Town Secretary and Chief			_	_	_	_	_					10 369
Asset Maragement Finance Finet Management Human Resources Information Technology Legal Services Information Technology Legal Services Information Technology Legal Services Institute Management I 1006 I	Finance and administration			-	-	-	-	-					55 996
Finance Financ			13 263	-	-	-	-	-	507	507	13 770	13 589	14 283
Flood Management Human Resources 7 335 -											-		
Human Resources			20 613	-	-	-	-	-	(874)	(874)		20 586	21 728
Information Technology Legal Services 1404 1416 659 4 Legal Services 1404 1416 1522 1 Maharating, Customer Rolations, Publicity and Media Property Services Risk Management 1006 1006 1083 1 Security Services Supply Chair Management 3133 1006 1083 1 Valuation Service Intend audit Governance Function 3299 3299 3088 3 Governance Function 3299 3299 3088 3 Governance Function 3299 3299 3088 3 Governance Function 3299 2292 (2592) 11794 14370 15 Community and public safety 11295 2920 (2592) 11794 14370 15 Community and social services 1945 (2602) (2602) 7643 11099 11 Spot and recreation 10245			7 225						(50)	(50)		E 020	6 242
Legal Services				-	-		-	_		(50)		l l	6 313 4 736
Marketing, Customer Relations, Publicity and Media Property Services Property Services Risk Management 1006 100 100 2468 2490 2 Property Services Supply Chain Management 1006 1006 1083 1 Security Services Supply Chain Management 1006 1006 1083 1 Security Services Supply Chain Management 1006 3193 3440 3 Security Services Internal sust 3299 3299 3508 3 Community and public safety 14 295 (2 592) (2 592) 11 704 14 370 15 Community and social services 10 245 (2 592) (2 592) 11 704 14 370 15 Spot and recreation Spot and recreation Public safety 10 245 (2 502) (2 602) 7 643 11 009 11 Spot and recreation 10 245 (2 502) (2 602) 7 643 11 1009 11 Spot and recreation Public safety 4 680 111 11 4 661 3361 3 Housing Housing 4 680 111 11 4 661 3361 3 Housing Housing 4 680 111 11 4 661 3361 3 Feconomic and environmental services 15 350 1 662 1662 55 012 44 517 43 Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Road transport Environmental protection 7 539 (191) (191) 7 348 7 808 8 Trading services				_	_	_	_	-	_	_			1 628
Property Services Risk Management 1006 1006 1083 1 Security Services Supply Chain Management 3193 3193 3 440 3 Valuation Service Internal audit Governance Function 3299 3299 3508 3 Governance Function 3299 3299 1708 1370 15 Community and public safety 14.295 (2.90) (2.90) 7100 14370 15 Community and social services 10.245 (2.90) (2.90) 7643 11 1009 11 Sport and recession 10.245 (2.90) (2.60) 7643 11 1009 11 Sport and recession 10.245 (2.00) (2.60) 7643 11 1009 11 Sport and recession 10.245 11 11 14 4061 3361 3 Housing 10.0000 11 11 14 4061 3361 3 Housing 10.00000 11 11 14 4061 3361 3 Housing 10.000000 11 11 14 4061 3361 3 Housing 10.00000000000000000000000000000000000	-			_	_	_	_		10				2 650
Security Services Supply Chain Management 3 193 3 193 3 3 3 3 3 3 3 3 3			2 100									2 100	2000
Supply Chain Management	Risk Management		1 006	-	-	_	-	-	-	-	1 006	1 083	1 170
Valuation Service Internal sulf										-	-		
Internal audit	-		3 193	-	-	-	-	-	-	-	3 193	3 440	3 489
Governance Function 3.299										-			
Community and public safety													3 715
Community and social services													3 715
Disaster Management													15 130 11 651
Sport and recreation													11 651
Public safety												1	-
Housing Informal Settlements												1	-
Informal Settlements			4 050	-	-	-	-	-	11	11	4 061	3 361	3 478
Health Economic and environmental services 53 350			4 050	-	-	-	-	-	11	11	4 061	3 361	3 478
Solution								-					1
Planning and development												!	-
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) 45 811 1853 1853 47 664 36 709 34													43 273
Corporate Wide Strategic Planning (IDPs, LEDs) 45 811			45 811	_	-	-	_	_	1 853	1 853	47 664	36 709	34 850
Road transport			AE 044						1 052	1 052	47 60 4	20 700	34 850
Environmental protection 7 539									1			30 / 09	34 850
Biodiversity and Landscape			-									7 808	8 423
Coastal Protection 7 539 - <t< td=""><td></td><td></td><td>, 339</td><td>_</td><td> - </td><td>_</td><td> -</td><td>l -</td><td>(131)</td><td></td><td></td><td>, , ,</td><td> 0 423</td></t<>			, 339	_	-	_	-	l -	(131)			, , ,	0 423
Trading services - <td></td> <td></td> <td>7 539</td> <td>_</td> <td>_ </td> <td>_</td> <td>_</td> <td>_</td> <td>(191)</td> <td></td> <td></td> <td>7 808</td> <td>8 423</td>			7 539	_	_	_	_	_	(191)			7 808	8 423
Energy sources				_	-								- 0 420
Water management - <td></td> <td></td> <td>_</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>-</td> <td>-</td>			_		-					_		-	-
Waste water management - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td>_</td><td>-</td><td>_</td><td>_</td><td>-</td><td>_</td><td>-</td><td>-</td></t<>				-	-	_	-	_	_	-	_	-	-
Other 3 697 - - - - - (135) 3 562 4 148 4 Tourism 3 697 - - - - - (135) (135) 3 562 4 148 4			_	-	-	_	-	_	-	-	_	_	-
Tourism 3 697 (135) (135) 3 562 4 148 4	Waste management		_	-	_	_	-	_	_		_	_	-
	Other			-	-	-	-	-	(135)	(135)			4 211
	Tourism			-	-	-	-	-	(135)		3 562		4 211
	•	3	149 271									142 287	144 582 (4 565

W. S					Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Vote Description	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	Е	F	G	Н		
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 56
Vote 04 - Administration		246	-	_	-	-	-	-	-	246	259	27
Vote 05 - Planning & Development		800	-	_	-	-	-	(800)	(800)	_	-	-
Vote 06 - Infrastructure Services		4 990	-	-	-	_	_	-	-	4 990	4 058	4 18
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 53
Vote 03 - Budget & Treasury Office		23 806	_	_	_	_	_	(874)	(874)	22 932	24 026	25 21
Vote 04 - Administration		42 522	_	_	_	_	_	(2 337)	(2 337)	40 186	43 005	45 40
Vote 05 - Planning & Development		21 159	_	_	_	_	_	(1 961)	(1 961)	19 198	19 989	20 59
Vote 06 - Infrastructure Services		32 400	-	-	-	-	-	3 690	3 690	36 090	24 229	21 94
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	-	-	-	ı	-	(2 071)	(2 071)	147 200	142 287	144 58
Surplus/ (Deficit) for the year	2	(13 026)	_	-	_	•	_	1 444	1 444	(11 583)	(6 341)	(4 56

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

Vote Description						Budget Year 2019/2	0				Budget Year +1 2020/21	Budget Year +2 2021/22
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budge
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1	^	Al	В	Ŭ		-	'	0			
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 14 - Vote 15 - Other		-	-	-	_	_	-	-	_	-	_	_
Total Revenue by Vote	2	136 245		_	_	_	-	(628)	(628)	135 617	135 945	140 016
•		100 240						(020)	(020)	100 011	100 040	140 010
Expenditure by Vote	1	44 574						(00.4)	(004)	44.040	40.500	44.00
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 19 53 0
Vote 02 - Office Of The Municipal Manager 02.1 - Office Of The Municipal Manager		17 810 2 510	_		_	_		(256) 118	(256) 118	17 554 2 628	18 450 2 387	2 524
02.2 - Committee & Administration Services		1 312	_	-	_	_	-	(379)	(379)	933	1 406	1 525
02.3 - Internal Audit		3 299	_	_	_	_		(379)	(379)	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	_	_	_	_	_	_	(5)	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	-	-	-	-	-	(4.544)	- /4.5	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 Vote 06 - Infrastructure Services		1 664	- -	-	_	_	-	10	10	1 675 36 090	1 874	1 969 21 94 7
06.1 - Infrastructure Services		32 400 1 970	_	-	_	_	-	3 690 (871)	3 690 (871)	1 098	24 229 1 754	1 879
		25 415	_	_	_	_	_	(871) 4 581	(871) 4 581	1 098 29 996	1 754	1 879
06.2 - Project Management & Advisory Service 06.3 - Infrastructure Service - Roads Maint		25 415 965	_	_	_	_	-	4 581	4 581	29 996	17 999	15 567
06.4 - Housing Administration		4 050	_	_	_	_		11	(31)	4 061	3 361	3 478
Vote 07 -			_	_	_	_	_		-	4 001	3 301	3470
Vote 08 -		_	_	_	_	_	_	_	_	_	_	_
Vote 09 -		-	_	_	_	_	-	_	-	_	_	_
Vote 10 -		_	_	_	_	_	-	_		_	_	_
Vote 10 -		_	_	_	_	_	-	_		_	_	_
Vote 12 -		-	_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	_	_	-	_	_	_	_	_
Vote 14 -		-	_	_	_	_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
	2	149 271	_	-	-	-	-	(2 071)	(2 071)	147 200	142 287	144 582
Total Expenditure by Vote	-											

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

DC9 Frances Baard - Table B4 Adjustments B			,		-	dget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts. 8	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	Α	A1	В	С	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		136 245	_	_	-	_	_	(628)	(628)	135 617	135 945	140 016
contributions)									(,			
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)		(13 020)	_	_	_	_	_	1 444	1 444	(11 303)	(0 341)	(4 303)
(National / Provincial and District)		_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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	-	-	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				Bu	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Kei	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	E E	10 F	11 G	12 H		
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 15 Other		-	-	-	-	-	-	-	-	-	-	_
Vote 15 - Other		2 525	-	-	-		-	(4.260)	- (4.260)	2.450	- 200	-
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		3 525 3 525	_		-		_	(1 368) (1 368)	(1 368) (1 368)	2 156 2 156		
		3 323	-				=	(1 300)	(1 300)	2 130	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	1								-	-		
Health	1								-	-		
Economic and environmental services	1	153	-	-	-	-	-	-	-	153		
Planning and development	1	105	-	-	-	-	-	-	-	105	100	_
Road transport		40							-	- 40		
Environmental protection		49	_	-	-	_	_	_	_	49	_	_
Trading services	1	_	_	-	-	-	_	_	_	-	_	-
Energy sources	1								-	_		
Water management Waste water management	1								_	_		
waste water management Waste management	1								_	_		
Other		_	_	_	_	_	_	_	_	_	_	
Otner Total Capital Expenditure - Functional	3	3 525	_		_		_	(1 368)	(1 368)	2 156		_
	- 3	3 323	-	-	_		_	(1 300)	(1 300)	2 130	200	
Funded by:	1											
National Government	1	70	-	-	-	-	-	-	-	70	100	-
Provincial Government	1								-	-		
District Municipality	1								-	-		
Other transfers and grants									-	-		
Transfers recognised - capital	4	70	-	-	-	-	-	-	-	70	100	-
Borrowing									-	-		
Internally generated funds	1	3 455	_	-	-	-	-	(1 368)	(1 368)	2 086	100	_
internally generated funds		3 525						(1 368)				_

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

[Insert departmental structure etc] R thousands Capital expenditure - Municipal Vote	Ref	Original Budget									2020/21	2021/22
R thousands Capital expenditure - Municipal Vote		Original Daaget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Capital expenditure - Municipal Vote			3	4	5	6	7	8	9	10		
I I		Α	A1	В	С	D	E	F	G	Н		
Na. 161												
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 -		_	_	_	_	_	_	_	_	_	- 1	_
Vote 12 -		_	_	_	_	_	_	_	_	_	-	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_		_	_	_	_	_	_	_
Vote 15 - Other		_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	F	_	_	_	_	_	-	_	_	_	_	_
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)		_	_
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 03 -		_	_	_	I _	_	_	_	_	_	1	
Vote 10 -			_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	
Vote 12 -		-	_	_	_	_	_	_	_	_	_	_
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)		200	<u> </u>

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

					Ві	dget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	4 B	C	D	E E	o F	G	H		
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		7 000	_	_	_	_	_	(00)	(00)	7 393	0 000	0 000
Investments Investment property			_	_		_	_	572	572	572		
Investment property Investment in Associate		_	_	_	_	_	_	312	-	- 512	_	_
	1	56 070	_	_	_	_	_	(467)	(467)	55 603	53 473	50 635
Property, plant and equipment	'	30 070	_	_	_	_	_	(407)	(407)		55 47 5	50 035
Biological		500						(000)	- (000)	-	004	004
Intangible		580	-	-	-	-	-	(268)	(268)	312	361	231
Other non-current assets		631	-	-	-	-	-	- (00.4)	- (00.4)	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	1	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	1	68 753	_	_	_	_	_	20 218	20 218	88 971	62 411	57 832

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

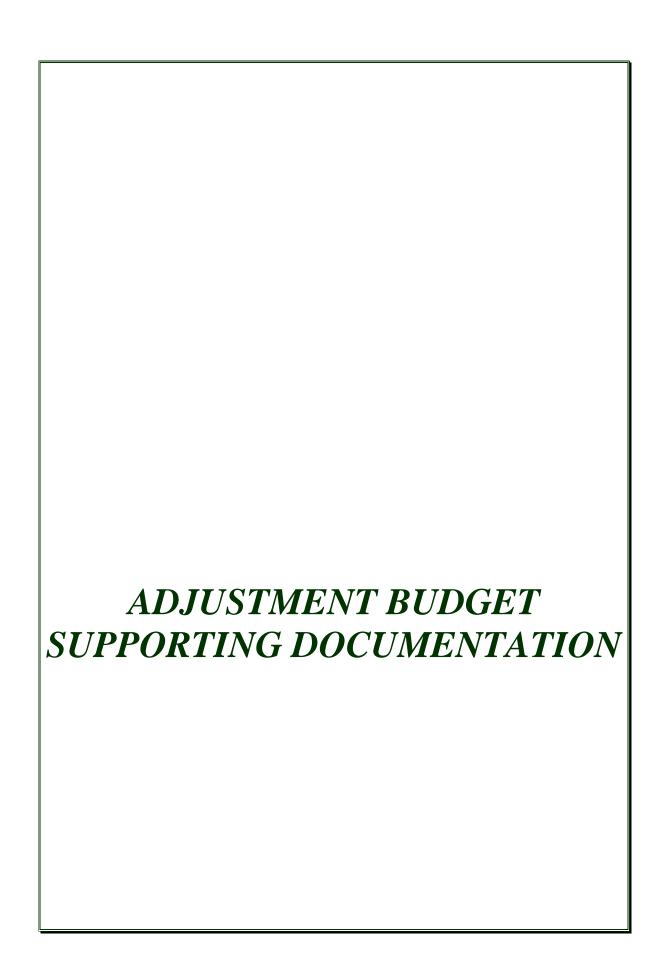
					Bu	dget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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)		-
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		_	_	_	_	_	_	_	_		_	_
		(6 600)						E COE	E COE	(045)	2 202	5 233
NET INCREASE/ (DECREASE) IN CASH HELD		(6 609)	-	-	-	-	-	5 695	5 695	(915)		
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

					Ві	udget Year 2019	9/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		_
R thousands		Α	A1	В	С	D	E	F	G	Н		
Cash and investments available												
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

Description	Ref	Original Budget	Prior	Accum.		Unfore.		Other	Total Adjusts.	Adjusted	Budget Year +1 202021 Adjusted	#2 2021/22 Adjustes
housands		Budget	Adjusted 7 At	Accum. Funds 8 8	Multi-year capital 9 C	Unavoid. 10 D	Nat. or Prov. Covt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Budget	Budget
housands UPTAL EXPENDITURE Total New Assets to be adjusted	***	A 2390	A1 -	-	-	-	_	(1 400)	G (1 400)	H 990	200	Ι.
Roads Infrastructure Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	
Bechcal Infrastructure Water Supply Infrastructure Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	
Santation Inhestructure Solid Waste Infrastructure Rel Infrastructure		-	-	-	-	-	-	-		-	-	
Coastal Infrastructure Information and Communication	Infra	-	-	-	-	-	-	-			-	
Infrastructure Community Facilities			-	-	-	-	-	-	-	- 1	-	
Sport and Recreation Facilities Community Assets		- 1	-	-	-	-	-	-	- 1	-	-	
Heritage Assets Revenue Generating Non-revenue Generating		-	-	-	-	-	-	-	-	- 1	-	
Non-revenue Generating Investment properties Operational Buildings		2000		-	-	-	-	(1 400)	(1 400)	600	-	
Housing Other Assets	6	2000	-	-	-	-	-	(1 400)	(1400)	600	-	
Biological or Cultivated Assets Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights Intengible Assets		-	-	-	-	-	-	-		-	100	
Computer Equipment Furniture and Office Equipment		200 15	-	-	-	-	-	-	-	200 15	-	
Machinery and Equipment Transport Assets Land		175	-	-	-	-	-	-		175	100	
Zoo's, Marine and Non-biological Animals Total Renewal of Existing Assets to be adjusted		-		-					-	-	-	
Total Renewal of Existing Assets to be adjusted Roads Infrastructure Storn water Infrastructure	2		-			-	-	-		-	-	
Electrical Infrastructure Water Supply Infrastructure			-	-	-	-	-	-		-	-	
Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	
Reil Infestructure Coastel Infestructure			-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	Infra		_	-	-	-			-	_	-	
Community Facilities Sport and Recreation Facilities		- 1	- 1	- 1	-		-	- 1	- 1	- 1	- 1	
Community Assets Heritage Assets		- 1		- 1	-	- 1	-		- 1	- 1	-	
Revenue Generating		- 1	-	-	-	-	-	-	-	-	-	
Investment properties Operational Buildings		-	-	-	-	-	-	-	-	-	-	
Housing Other Assets	60	-	-	1	_	-	-	-	-	_	-	
Biological or Cultivated Assets Servitudes Licences and Rights		- 1	-	-	-	-	-	-		-	-	
Licences and Rights Intangible Assets Computer Equipment			- 1	-	-	-	-	-	-	-	-	
Furniture and Office Equipment Machinery and Equipment			[1 -	-	-			-	-	
Transport Assets Land	Ш	-	-	-		-	1	-		-	-	
Zoo's, Marine and Non-biological Animals Total Upgrading of Existing Assets to be adjust	24	1 135	-	-	-	-	-	- 32	- 12	1 167	-	
Total Upgrading of Existing Assets to be adjust Roads infrastructure Storm water infrastructure	28	1135	-	-	-	-	-			-	-	
Stom water Inhastructure Birchical Inhastructure Water Supply Inhastructure		-	-	-	-	-	-	-	-	-	-	
Santation Infrastructure Solid Waste Infrastructure			-	-	-	-	-			-	-	
Reil Infrastructure Coastel Infrastructure			-	-	-	-	-	-		-	-	
Information and Communication Infrastructure	Infra	-	-	-	-	-	-				-	
Community Facilities Sport and Recreation Facilities		-			-	-	-					
Community Assets Heritage Assets Revenue Generating			- 1					-			-	
		-	-	-	-	-	-		-	1 1 1	-	
Investment properties Operational Buildings		- 55	-	-	-	-		-		- 55	-	
Housing Other Assets	6	- 55	-	-	-	-	-	-	-	- 55	-	
Biological or Cultivated Assets Servitudes		- 1	-	-	-	-	-	-		- 1	-	
Licences and Rights Intengible Assets		-		-	-	-	-	-	- 15	-	-	
Computer Equipment Furniture and Office Equipment		680 323	-	-	-	-	-	15 (3)	G1	695 321	-	
Machinery and Equipment Transport Assets		77	-	-	-	-	-	19	19	96	-	
Land Zoo's, Marine and Non-biological Animals		- 1	-	-	-	- 1	-			1	-	
Total Capital Expenditure to be adjusted Roads infrastructure Storn water Infrastructure	4	3 525	-	-	-	-	-	(1 368)	(1 368)	2 156	200	
		-	-	-	-	-	-	-	- 1		-	
Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		-	-	-	-	-	-	-		-	1	
Solid Weste Infrastructure Real Infrastructure Coastel Infrastructure		-	1	-	-	-	-	-		-	-	
Coastal Intrastructure Information and Communication Infrastructure	Infra		-	-	-	-	-	-		1	-	
Community Facilities Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets Heritage Assets		-	-	-	-	-	-	-	- 1	-	-	
Revenue Generating		-		-	-		-	-	- 1	-	-	
Investment properties Operational Buildings		2 055	-	-	-	-	-	(1 400)	(1400)	655	-	
Housing Other Assets Biological or Cultivated Assets		2 055	-	-	-	-	-	(1 400)	(1400)	655	-	
Senitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights Intengible Assets			-	-	-	-	-	- - - 15	- - 15		100	
Computer Equipment Furniture and Office Equipment Machinery and Equipment		339 251	-	-	-	-	-	15 (3) 19	15 (3) 19	336 270	100	
Transport Assets Land		251	-	-	-	-	-					
Zoo's, Marine and Non-biological Animals DTAL CAPITAL EXPENDITURE to be adjusted	4	3 525	-	-			-	(1 368)	(1.368)	2156	200	E
BSET REGISTER SUMMARY - PPE (WDV) Roads infrastructure	5	42 647	-	-	-	-	-	(257)	(257)	42 390	39 831	361
Storm water Infrastructure Electrical Infrastructure									- 1	-		
Water Supply Infrastructure Sentation Infrastructure									- 1	-		
Solid Weste Infrastructure Rail Infrastructure									- 1	-		
Coastal Infrastructure Information and Communication	Infras	trictim										<u> </u>
Infrastructure Community Assets		29 963	-	-	-	-	-	(34 069)	(34 069)	(4 106)	31 087	30
Heritage Assets Investment properties		631	-	-	-	-	-	572	572	631 572	631	·
Other Assets Biological or Cultivated Assets	Ш	2 055	-	-	-	-	-	26 224	26 224	28 279	55	
Intervible Assets	Ш	580 1698	-	-	-	-	-	(268)	(268)	312 1698	361 1 280	
Computer Equipment Furniture and Office Equipment Machinery and Equipment	Ш	2 442 1 224	-	-	-	-	-	(953) 3.382	(963) 3 382	1 490 4 606	2 115 1 167	11
Transport Assets Land		4044	-	-	-	-	-	(3 250) 8 105	(3 250) 8 105	794 8 114	3 124 9	2:
Zoo's, Marine and Non-biological Animals ITAL ASSET REGISTER SUMMARY - PPE (WDV)	5	42 647		L-	L-	L-	<u> </u>	2571	(257)	42 390	39 831	36:
OPENDITURE OTHER ITEMS Depreciation & asset impairment.	П	3629	_		_					3629	3.016	21
Depreciation & asset impairment Repairs and Maintenance by asset class Reads infrastructure	3	3 629 7 220	-	1	-	1	-	186	186	3 629 7 406	3 016 7 846	51
Storm water infrastructure Electrical Infrastructure			-	-	-	-	-	-		-	-	
Birchcal Infrastructure Water Supply Infrastructure Sanitation Infrastructure			-		-	-	-	-	-		-	
Sinitation Inhibitucture Solid Waste Inhibitucture Rail Inhibitucture		-	-		-	-	-	-	-	-	-	
Rail Infestiscture Coastal Infestiscture Information and Communication	jul-	- 50	-	-	-	-	-	- - 35	- - 35	- - 85	- 50	
Infrastructure Community Facilities	-010	50	-	-	-	-	-	35 35	35 35	85 85	50 50	
Sport and Recreation Facilities			-	-	-	-	-			- 1	-	
Heritage Assets Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Revenue Generating Non-nevenue Generating Investment properties		-	-	-	-	-	-	-		-	-	-
Investment properties Operational Buildings Housing		3 150	-	-	-	-	-	28	28	3 177	3 431	
Housing Other Assets Biological or Cultivated Assets		3 150	-	-	-	-	-	28	28	3 177	3 431	
Servitudes Licences and Rights		2725	-	-	-	-	-	100	- 100	2825	2791	2
Licences and Rights Intangible Assets Computer Equipment		2725 2725 20	-	-	-	-	-	100	100	2 825 2 825 20	2 791 2 791 31	2
Computer Equipment Furniture and Office Equipment Machinery and Equipment		20 554 377	-	-	-	-	-	5 19	- 5 19	20 559 395	31 795 396	
Transport Assets	Ш	377 345	-	-	-	-	-		19	395 345	396 353	
Land		-	1 1	1 1								81
Zoo's, Marine and Non-biological Animals	6	10 849	-		-	-	-	185	188	11 035	10 863	
	6 aces	10 849 32,2% 31,3%	0,0% 200,0	-	-	-	-	186	186	54,1% 32,1%	0,0%	0,0%

DC9 Frances Baard - Table B10 Basic service de	eliver	y measureme	ent - 27/02/202	20								
					В	udget Year 2019	/20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
		А	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets Water:	1											
Piped water inside dwelling									-	_		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2									_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level) Other water supply (< min.service level)	3 3,4								-	-		
No water supply	3,4								_	_		
Below Minimum Servic Level sub-total		-	-	-	_	-	-	-	-	-	-	-
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)										_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet Other tailet provisions (< min servise level)									-	-		
Other toilet provisions (< min.service level) No toilet provisions										-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:									_	_		
Electricity (at least min. service level) Electricity - prepaid (> min.service level)										-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level) Electricity - prepaid (< min. service level)									-	-		
Other energy sources									_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	_	-	-	-	-	-	-	-	-	-
Refuse: Removed at least once a week (min.service)									_	_		
Minimum Service Level and Above sub-total		_	_	_	_	-	_	-	-		_	_
Removed less frequently than once a week									-	-		
Using communal refuse dump Using own refuse dump									-	_		
Other rubbish disposal									-	-		
No rubbish disposal									-	_		
Below Minimum Servic Level sub-total Total number of households	5	-	-			-	-	-	-		-	-
Washington For Building	45											
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	_	-		-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-		-
Refuse (removed at least once a week)	16	_	_	-		_	_	_	-		-	_
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	10	_	_	_	_	_	-	_	_	_	_	_
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	-										1	
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)	-						-		-	_	1	
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	_		
Property rates exemptions, reductions and rebates and												
impermissable 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		-	-	-	-	-	-	-	-	_	_	-



DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 27/02/2020 Budget Year +1 2020/21 Budget Year +2 2021/22 Budget Year 2019/20 Description Adjusted Budget 13 Prior Adjusted Adjusted Budget Total Adjust Funds Govt 10 12 R thousands REVENUE ITEMS Property rates Net Property Rates ervice charges - electricity revenue Total Service charges - electricity revenue less Revenue Foregone (in excess of 50 kwh pe indigent household per month) less Cost of Free Basis Services (50 kwh per indigent household per month) Net Service charges - electricity revenue ervice 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) Service charges - sanitation revenue service to indigent households) Net Service charges - sanitation revenue ervice 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 her Revenue By Source List other revenue by source Other Revenue Other Revenue Sale Of Goods & Services 800000 800 800000 800000 Sale Of Goods & Services Total 'Other' Revenue XPENDITURE ITEMS Pension and UIF Contributions 6 239 (326) (326) 5 913 7 047 7 675 Medical Aid Contributions Overtime 2 812 2 812 Performance Bonus 3 679 (102) (102 3 577 4 075 4 401 Motor Vehicle Allowance Cellphone Allowance 3 836 3 836 11 312 323 312 312 Housing Allowances 423 41 464 423 423 (409) 2 236 2 976 3 182 1 112 1 147 Payments in lieu of leave 35 1 239 1 339 I ong service awards 302 406 411 4 482 4 482 sub-total 76 174 (6 106) (6 106) 70 068 81 864 87 244 Less: Employees costs capitalised to PPE otal Employee related costs ontributions recognised - capital List contributions by contract otal Contributions recognised - capital Depreciation & asset impairment 3 528 3 528 2 930 2 847 Depreciation of Property, Plant & Equipment Lease amortisation 101 107 Capital asset impairment
Depreciation resulting from revaluation of PPE otal Depreciation & asset impairment 3 629 3 629 3 016 2 954 Bulk purchases Electricity Bulk Purchases Water Bulk Purchases Fransfers and grants 10 383 12 065 23 983 25 476 10 383 12 125 18 783 20 411 5 200 5 065 otal transfers and grants ntracted services Consultants & Professionals 9 836 (762) (762) 9 074 5 775 2 979 (338) 7 255 6 340 (338) 6 663 (323) 6 783 6 825 Contractors sub-total 24 092 (1 422) (1 422) 22 670 18 161 15 369 Electricity Water Other ntracted services?? 24 092 (1 422 (1 422 22 670 18 16 15 369 her Expenditure By Type Collection costs Contributions to 'other' provisions Audit fees 2 400 2 600 351 13 279 351 13 631 13 639 13 911 16 711 15 679 351 16 239 Total Other Expenditure 351 16 031 Employee related costs Other Expenditure 23 (23) (23)

Total Repairs and Maintenance Expenditure

	_		T	,		idget Year 2019					Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	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
			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Call investment deposits												
Call deposits		49 100	_	_	_	_	_	29 101	29 101	78 201	52 000	57 3
Other current investments									_	_		
Total Call investment deposits	1	49 100	-	-	-	-	-	29 101	29 101	78 201	52 000	57 3
Consumer debtors												
Consumer debtors		3 996	-	-	-	-	-	(2 026)	(2 026)	1 970	3 496	3 9
Less: provision for debt impairment		_	-	-	-	-	-	(91)	(91)	(91)	-	
Total Consumer debtors	1	3 996	-	-	-	-	-	(2 117)	(2 117)	1 879	3 496	3 9
Debt impairment provision								(00)	(00)	(00)		
Balance at the beginning of the year		_	_	-	-	-	_	(88)	(88)	(88)		
Contributions to the provision Bad debts written off		_	_	_	-	_	_	(3)	(3)	(3)		
Balance at end of year		_	_	_		_	_	(91)	(91)	(91)		
Property, plant & equipment		_	_	_		_		(31)	(31)	(31)		
PPE at cost/valuation (excl. finance leases)		84 752	_	_	_	_	_	20 379	20 379	105 131	84 357	84 2
Leases recognised as PPE	2								_	_		
Less: Accumulated depreciation		28 682	_	-	-	-	_	20 847	20 847	49 529	30 884	33 6
Total Property, plant & equipment	1	56 070	-	-	-	_	_	(467)	(467)	55 603	53 473	50 6
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	12	4 836	-	-	-	-	-	5 201	5 201	10 036	9 273	12 1
Other creditors									-	-		
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	
VAT	١,	4 836	-	-		-	-	11 344 16 545	11 344 16 545	11 344 21 380	9 273	12 19
Total Trade and other payables Non current liabilities - Borrowing	1	4 836	-	-	-	-	_	16 343	16 545	21 380	9 2/3	12 1
Borrowing	3	_	_	_	_	_	_	_	_	_		_
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 2
List other major items									-	-		
Refuse landfill site rehabilitation									-	-		
Other		2 557	-	-	-	-	-	(80)	(80)	2 477	2 651	27
Total Provisions - non current		35 000	-	-	-	-	-	(1 346)	(1 346)	33 654	36 000	39 00
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		54 310	-	-	-	-	-	18 774	18 774	73 085	41 548	35 4
Appropriations to Reserves									-	-		
Transfers from Reserves		-	-	-		-	-	-	-	-	-	-
Depreciation offsets		264	-	-	-	-	-	- 1 444	- 1 444	264	264	26
Other adjustments Accumulated Surplus/(Deficit)	1	(13 026) 41 548	_	-		_	-	1 444 20 218	1 444 20 218	(11 583) 61 766	(6 341) 35 471	(4 56 31 1 5
Accumulated Surplus/(Deficit) Reserves	'	41 348	-	_		_	_	20 218	20 218	01 /00	33 4/1	311
Housing Development Fund									_	_		
Capital replacement		7 957	_	_	_	_	_	_	_	7 957	7 957	7 9
Self-insurance		. 331							-	-	. 557	
Other reserves (list)		_	_	_	_	_	_	_	-	_	_	
Revaluation		19 247	-	-	-	-	-	-	-	19 247	18 983	18 7
Total Reserves	2	27 205	-	-	-	-	-	-	-	27 205	26 941	26 6
OTAL COMMUNITY WEALTH/EQUITY	2	68 753	-	-	-	-	-	20 218	20 218	88 971	62 411	57 8
Fotal capital expenditure includes expenditure on nation	ally signi	ficant priorities	:			· <u> </u>	· <u> </u>	·	·	·	·	
Provision of basic services	,								-	_		
2010 World Cup									-	_		
									_	_		
												_

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

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					Ві	udget Year 2019)/20					Budget Year
						•					+1 2020/21	+2 2021/22
Description	Unit of measurement								Adjusted	Adjusted		
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Aujusts.	Budget	Budget	Budget
		Α	A1	В	С	D	E	F	G	Н		
									-	-	_	_

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

DC9 Frances Baard - Supporting Table SE	,	2016/17	2017/18	2018/19		udget Year 2019/	20	Budget Year +1 2020/21	Budget Year +2 2021/22
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity									
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 Revenue Management	Monetary Assets/Current Liabilities	0,0%	0,0%	0,0%	3,2	0,0	2,2	2,6	2,5
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%
Creditors Management									
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%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
Liectifoldy Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Mata Distribution Large (O)	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				2,7%	0,0%	2,7%	2,2%	2,1%
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 reasonic indicator benevatables Procedure		Budget - social, economic and demographic statistics and assumptions -	-27/02/2020	\neg						2019/20 Wedi		. I form
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Series protein in where on destroyment of the contraction of the contr	10	James Tomas and Same		Dutaine	Odione	Culante	Supplement of the supplement o			STATE SALE	Tomora No.	144 Add Add Add Add Add Add Add Add Add A
Series protein y viteral resistance The contract of the contract	10	Jacobson Common and Co		Dutaine	Odione	Culante	Department of the control of the con			TOTAL SALES	Tomora No.	144-44

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

Description			2016/17	2017/18	2018/19	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior Adjusted	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	r noi Aujusteu	Budget	+1 2020/21	+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

DC9 Frances Baard - Supporting Table SB/ Adj					ıdget Year 2019				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2	- //	7				_	•		
Oneveting Transfers and Create										
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	124 270	120 210
Local Government Financial Management Grant	ľ	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)		_	_
Capacity Building		-	_	_	_	(1 020)	- (1 020)		_	_
Disaster and Emergency Services		_	_	_	_	_	_	_	_	_
Expanded Public Works Programme	4	_	_	_	_	_	_	_	_	_
Health	'	_	_	_	_	_	_	_	_	_
Housing Projects		_	_	_	_	_	_	_	_	_
Specify (Add grant description)		1 050	_	_	_	(1 028)	(1 028)	22	_	_
oposity (vida grant accomption)	5	. 000				(. 020)	(. 525)	_		
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		1	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	_		
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

DC9 Frances Baard - Supporting Table SB8 Adjustme					udget Year 2019				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	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		-	_		_		_	- 002	_	_
Expanded Public Works Programme		_		_	_	_	_	_	_	_
Housing Projects		_	_	_	_	_	_	_	_	_
Specify (Add grant description)		860	_	_	_	22	22	882	_	_
opodity (ridd grafit doodiffiadil)		000					_	_		
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:		_	_	_	_	_			_	_
1 Tovincial 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

				В	udget Year 2019	/20			Budget Year +1 2020/21	Budget Year +: 2021/22
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	2 A1	3 B	4 C	5 D	6 E	7 F		
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		_	_	_	-	-	- 1		-	_
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		-	-	-	-	(0.070)	- (0.070)	(0.070)	-	_
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							_	_		1
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							- (2.0=0)	- (2.2=2)		
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

County C						Bu	dget Year 2019	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Section Sect	Description	Ref		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted	Adjusted
Content Cont			Budget	-								Budget	Budget
Column C		Ш	Α	A1			D						
An in Princeton of Company Regard 1 20 1 1 1 1 1 1 1 1 1			_	_	_	_	_	_	_	_	_	_	_
1000 1000	-	'			_	_	_	_		_	_		_
Compared C			1 000	-	-	-	-	-	-	-	1 000	1 052	1 110
DOIS - PROVINCE CONTROL CONT			150	-	-	-	-	-	-	-	150	150	150
According from the Company of the			-	-	-	-	-	-	-	-	-	-	-
Ann. Fig. 10 Ann.			_	_	_	_	_	_	_	_	_	_	_
MAIN OF THE STREET STREET AND ADDRESS CONTROL 13 1 1 1 1 1 1 1 1			_	-	_	_	_	_	_	_	_	_	_
14.5 Column 1.5 Column 1.5			13	-	-	-	-	-	-	-	13	13	14
TAXL_CQ_ ABLD_N_N_CQ_ CQ_ ABL_ANDANCY TAXL_CQ_ ABLD_N_N_CQ_ CQ_ ABLD_N_CQ_ CQ_ ABLD_N_C				-	-	-	-	-	-	-			33
TRESCO, Description Company Co				-	-	-	-	-	-	-	300	300	300
TEST, Cop. Ann. Cop. No. Cop. Cop. September			_	_	_	_	_	_	_	_	_	_	_
TOTAL ALLOCATIONS TO GRANDPORT ATTERS			_	_	_	_	_	_	_	_	_	_	_
Color			-	-	-	-	-	-	-	-	-	-	-
Color		Ш								_	-		
1079A_ALLOCATIONS TO SHITTERSENO*	TOTAL ALLOCATIONS TO MUNICIPALITIES:	H	1 493	-	_	_	-	-	-	-	1 493	1 547	1 607
Collan ALICCATION TO DISTITURABILITY	Cash transfers to Entities/Other External Mechanisms	,								_	_		
COMA_ALCADENTO ENTITESTERS		1								-	_		
Color Colo	TOTAL ALL COLTIONS TO ENTITIONIN	Ш									ı		
Prof. of April - Apr		\vdash	-	-	-	-	-	-	-	_	-	-	-
Por Digit Agent - Por A Townsh analysis									****				
TOTAL ALLOCATIONS TO OPHER ORGANS OF STATE: 135 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193) - 105 (193)		3		-	-	-	-	_				l .	135
Seath Teacher State Considerations	т v оргмден - ганк & Tourish воага/Ncta		_	_	-	_	_	_	_		_	-	-
Mart Du Sci. Stories Support Sup	TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		135	-	-	-	-	-	(135)	(135)	-	135	135
Supporting Count - Air Transmit Air. Supporting Count - Air Transmit Air. Supporting Count - Air Dr. (2005) (2004) (Airest Dr.)													
Supporting Grant-May Traction Acts Compared to Com		4	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: 1			-	-	-	-	-	-	-	-	-	_	_
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:			_	_	_	_	_	_		_	_	_	_
	rac_oup_mon_bm_rec_bees_oup bia_water by												
Secretary Parameters for other municipalities Don Nr. Farrosco Board - Renote Develope 1	TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
Don No. Frances Board - Plans of Donal	TOTAL CASH TRANSFERS	5	1 628	1	1	-	1	-	(135)	(135)	1 493	1 682	1 742
Don No. Frances Based - Plants Dovelbec	Non-resident to add a second to a little		1									1	1
Don No. Frances Based - Weeks Mote Many Done		1	_	_	_	_	_	_	_	_	_	_	_
Den No.F. Flamore Bland - Plant Roy Michigan Den No.F. Flamore Bland - Plant Roy Michigan Den No.F. Flamore Bland - Plant Roy Michigan Den No.F. Flamore Bland - Roy Flamored Den No.F. Flamored Bl			_	_	_	_	_	_	_	_	_	_	_
Dim No. Frances Basel - Flank of Dumel	Dm Nc: Frances Baard - Waste Water Man		-	-	-	-	-	-	-	-	-	-	-
Dan No. Frances Band - Planting & Drowd Dan No. Frances Band - Planting & Drowd Dan No. Frances Band - Water Man	Dm Nc: F Baard - Waste Water Man/Wm Camp		-	-	-	-	-	-	-	-	-	-	-
Dan Ne Frances Band* - Nada* Water Man			-									-	-
Dan Net Frances Band* Water Man			-	-	-	-	-	-	-	-	_	-	-
District Frances Based - Water Face			_	_	_	_	_	_	_	_	_	_	_
## On Trans Housing-Unappec/Win Aname Pro ## S. Cap, Ark, Dr. Mr. Doll 9, Cap Main, Dry ## 2 400			_	_	_	_	_	_	_	_	_	_	_
HA OR Transfersing-UnspeciVin Camp	Hh Oth Trans:Housing-Unspec/Aware Sanit		-	-	-	-	-	-	-	-	-	-	-
T4S_Cap_Ail_Dm_Jk_Dr00_Cap Main_Mg			-	-	-	-	-	-	-	-	_		-
TAS. Cap. AR. Dm. No. De09. Cap Main. Mg TAS. Cap. AR. Dm. No. De09. Cap Main. Pk TAS. Cap. AR. Dm. No. De09. Cap Main. Sp TAS. Cap. AR. Dm. No. De09. Cap Main. Sp TAS. Cap. AR. Dm. No. De09. Cap Main. Sp TOTAL ALLOCATIONS TO MUNICIPALITIES: 8 400			-					_	-			-	
TAS_Cap_AR_Dm_Nc_Dotg_Cap Main_FX 2000 2000 2000				_	-	_	-			-	-	-	-
TAS_Cap_Aik_Dm_Nc_Dodg_Cap Main_Sp	TRC Con Aik Dm No Dollo Con Main Ma	1 1		-	-	- -	-	-	-	-		- - -	-
Dm Not: Frances Beard - Most Water Milan			2 000		-	- - -		-	-		2 000	- - - -	- - -
Dm No: Frances Baard - Waste Water Man	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk		2 000 2 000	-						-	2 000 2 000		- - - -
Dm No: Frances Baard - Water	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp		2 000 2 000 2 000	-	-	-	-	-	-	-	2 000 2 000 2 000		- - - - -
TOTAL ALLOCATIONS TO MUNICIPALITIES: 8 400	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport		2 000 2 000 2 000	-	-	-	-	-	-	1 1 1 1	2 000 2 000 2 000	-	- - - - -
TOTAL ALLOCATIONS TO MUNICIPALITIES: 8 400	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man		2 000 2 000 2 000 - - -	1 1 1 1	-	- - - -	-	- - -	- - -	1 1 1	2 000 2 000 2 000 - - -	- - - -	- - - - - -
TOTAL ALLOCATIONS TO ENTITIESIEMS'	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man		2 000 2 000 2 000 - - -	1 1 1 1	-	- - - -	-	- - -	- - -	-	2 000 2 000 2 000 - - -	- - - -	- - - - - - -
TOTAL ALLOCATIONS TO ENTITIESIEMS*	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water		2 000 2 000 2 000 - - - -	-	- - - -	- - - -	- - - -	- - - -	- - - -	-	2 000 2 000 2 000 - - - -	- - - -	- - - - - - - -
TOTAL ALLOCATIONS TO ENTITIESIEMS*	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water		2 000 2 000 2 000 - - - -	-	- - - -	- - - -	- - - -	- - - -	- - - -	-	2 000 2 000 2 000 - - - -	- - - -	
TOTAL ALLOCATIONS TO ENTITIES/EMs*	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES:		2 000 2 000 2 000 - - - -	-	- - - -	- - - -	- - - -	- - - -	- - - -	-	2 000 2 000 2 000 - - - -	- - - -	
TOTAL ALLOCATIONS TO ENTITIES/EMs*	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES:	2	2 000 2 000 2 000 - - - -	-	- - - -	- - - -	- - - -	- - - -	- - - -	-	2 000 2 000 2 000 - - - - - 8 400	- - - -	
Non-cash transfers to other Organs of State 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg 3 2500 - - - - 1000 1000 3500 2500 25 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg 2500 - - - - 1000 1000 3500 2500 25 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk 2500 - - - - - - - - 2500 2500 25 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk 2500 - - - - - - 3000 3000 5500 2500 25 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp 2500 - - - - - - 3000 3000 5500 2500 25 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp 2500 - - - - - - - - 3000 3000 5500 2500 25 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp 2500 - - - - - - - - -	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES:	2	2 000 2 000 2 000 - - - -	-	- - - -	- - - -	- - - -	- - - -	- - - -	-	2 000 2 000 2 000 - - - - 8 400	- - - -	
Non-cash transfers to other Organs of State 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg 3 2500 - - - - 1000 1000 3500 2500 25 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg 2500 - - - - 1000 1000 3500 2500 25 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk 2500 - - - - - - - - 2500 2500 25 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk 2500 - - - - - - 3000 3000 5500 2500 25 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp 2500 - - - - - - 3000 3000 5500 2500 25 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp 2500 - - - - - - - - 3000 3000 5500 2500 25 78S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp 2500 - - - - - - - - -	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES:	2	2 000 2 000 2 000 - - - -	-	- - - -	- - - -	- - - -	- - - -	- - - -	-	2 000 2 000 2 000 - - - - - 8 400	- - - -	
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg 3 2 500 - - - - - 1 000 1 000 3 500 2 500	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Board - Planning & Devel Dm Nc: Frances Board - Road Transport Dm Nc: Frances Board - Waste Water Man Dm Nc: Frances Board - Waste Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms	2	2 000 2 000 2 000 - - - - - 8 400	-	-	- - - -	-	-	-		2 000 2 000 2 000 - - - - 8 400		
T8S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg 2 500 - - - - - 1000 1000 3 500 2 500	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Board - Planning & Devel Dm Nc: Frances Board - Road Transport Dm Nc: Frances Board - Waste Water Man Dm Nc: Frances Board - Waste Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms	2	2 000 2 000 2 000 - - - - - 8 400	-	-	- - - -	-	-	-		2 000 2 000 2 000 - - - - 8 400		
T8S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk 2 500 - - - - - - 2 500	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entitles/Other External Mechanisms TOTAL ALLOCATIONS TO ENTITIES/EMs*		2 000 2 000 2 000 - - - - 8 400	-			-		-	-	2 000 2 000 2 000 - - - - - 8 400	-	
T8S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp 2 500 - - - - 3 000 3 000 5 500 2 500 <td>T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entitles/Other External Mechanisms TOTAL ALLOCATIONS TO ENTITIES/EMs* Non-cash transfers to other Organs of State T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg</td> <td></td> <td>2 000 2 000 2 000 - - - - - - - - 2 500</td> <td>-</td> <td></td> <td></td> <td>1</td> <td>-</td> <td></td> <td></td> <td>2 000 2 000 2 000 - - - - - 8 4 00</td> <td> 2 500</td> <td></td>	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entitles/Other External Mechanisms TOTAL ALLOCATIONS TO ENTITIES/EMs* Non-cash transfers to other Organs of State T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg		2 000 2 000 2 000 - - - - - - - - 2 500	-			1	-			2 000 2 000 2 000 - - - - - 8 4 00	2 500	
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: 10 000 5000 5000 15000 10 0	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms TOTAL ALLOCATIONS TO ENTITIES/EMs* Non-cash transfers to other Organs of State T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg		2 000 2 000 2 000 8 4400	-	-	-	-	-	- - - - - - 1 000 1 000	- - - - - - - - 1 000 1 000	2 000 2 000 2 000 - - - - - - - - - - - - - - - - - -	- - - - - 2 500 2 500	
Non-cash transfers to other Organisations	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms TOTAL ALLOCATIONS TO ENTITIES/EMs* Non-cash transfers to other Organs of State T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk		2 000 2 000 2 000 - - - - 8 400		-	-	-	-	- - - - 1000 1000	- - - - - - - - - - - - - - - - - - -	2 000 2 000 2 000 	- - - - 2 500 2 500 2 500	
Non Prof: Unspecified 4	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Waste Was		2 000 2 000 2 000 - - - - 8 400	-	-	-		-	- - - - - 1 000 1 000 - 3 000		2 000 2 000 2 000 		
Non Prof. Unspecified/Tour Bus	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Waste Was		2 000 2 000 2 000 - - - - 8 400	-	-	-		-	- - - - - 1 000 1 000 - 3 000		2 000 2 000 2 000 		
N-P Ub Sch: Sch Sup(Oth Edu Inst)/Tour B	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entitles/Other External Mechanisms TOTAL ALLOCATIONS TO ENTITIES/EMs¹ Non-cash transfers to other Organs of State T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Fk T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations	3	2 000 2 000 2 000 - - - - 8 400	-	-	-		-	- - - - 1 000 1 000 - 3 000		2 000 2 000 2 000 		
N-P Ub Sch: School Supp (Oth Educ Inst) 63 63 63	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to other Organs of State T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Non Prof: Unspecified	3	2 000 2 000 2 000 	-	-	-	-	-	- - - - - 1 000 1 000 - 3 000		2 000 2 000 2 000 		2 500 2 500 2 500 2 500
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS: 63 63 63 TOTAL NON-CASH TRANSFERS 5 18 463 5 000 5 000 23 463 10 063 10 063	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Road Transport Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms TOTAL ALLOCATIONS TO ENTITIES/EMS* Non-cash transfers to other Organs of State T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Non Prof: Unspecified Non Prof: Unspecified Non Prof: Unspecified Tour Bus	3	2 000 2 000 2 000 8 400 2 500 2 500 2 500 2 500 	-	-	-	-	-	- - - - - 1 000 1 000 - 3 000		2 000 2 000 2 000 		2 500 2 500 2 500 2 500
TOTAL NON-CASH TRANSFERS 5 18 463 5 000 5 000 23 463 10 063 10 063	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Non Prof. Unspecified	3	2 000 2 000 2 000 - - - - - 2 500 2 500 2 500 2 500 2 500 2 500	-	-	-		-	1000 1000 - 3000 5000		2 000 2 000 2 000 8 400 3 500 3 500 5 500 15 000		2 500 2 500 2 500 2 500 10 000
TOTAL NON-CASH TRANSFERS 5 18 463 5 000 5 000 23 463 10 063 10 063	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Non Prof. Unspecified	3	2 000 2 000 2 000 - - - - - 2 500 2 500 2 500 2 500 2 500 2 500	-	-	-		-	1000 1000 - 3000 5000		2 000 2 000 2 000 8 400 3 500 3 500 5 500 15 000		2 500 2 500 2 500 2 500 10 000
	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms TOTAL ALLOCATIONS TO ENTITIES/EMs' Non-cash transfers to other Organs of State T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Non Prof. Unspecified	3	2 000 2 000 2 000 - - - - 8 400 2 500 2 500 2 500 2 500 2 500 2 500 3 500 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		-	-		-	1000 1000 1000 - 3000		2 000 2 000 2 000 8 400 3 500 3 500 5 500 15 000 63	2 500 2 500 2 500 10 000	2 500 2 500 2 500 2 500 10 000
TOTAL TRANSFERS 20 091 4 865 4 865 24 956 11 745 11 8	T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Planning & Devel Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Waste Water Man Dm Nc: Frances Baard - Water TOTAL ALLOCATIONS TO MUNICIPALITIES: Non-cash transfers to Entities/Other External Mechanisms TOTAL ALLOCATIONS TO ENTITIES/EMs* Non-cash transfers to other Organs of State T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: Non-cash transfers to other Organisations Non Prof. Unspecified Non Prof. Unspecified Tour Bus N-P Ub Sch: School Supp (Oth Educ Inst) TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	3	2 000 2 000 2 000 		-	-		-	1 000 1 000 - 3 000		2 000 2 000 2 000 8 400 3 500 3 500 2 500 5 500 6 3 6 3 6 3		

DC9 Frances Baard - Supporting Table SB11 Adjus	tme	nts Budget -	councillor an	d staff bene			100				1
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	%
		Budget	Adjusted 5	Funds 6	capital 7	Unavoid. 8	Govt 9	Adjusts. 10	11	Budget 12	change
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		6 443	-			-		(471)	(471)	5 972	-7,3%
Pension and UIF Contributions Medical Aid Contributions									-	-	
Motor Vehicle Allowance		829	-			-		_	-	829	0,0%
Cellphone Allowance		40	-			-		540	540	579	
Housing Allowances Other benefits and allowances									-	_	
Sub Total - Councillors		7 311	-			-		69	69	7 380	0,9%
% increase			(0)							0	
Senior Managers of the Municipality Basic Salaries and Wages		6 667	_					(1 552)	(1 552)	5 115	-23,3%
Pension and UIF Contributions		9	_	_		_		121	121	130	1349,3%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime Performance Bonus		440	-	_		_		_	_	440	
Motor Vehicle Allowance		193	-	-		-		-	-	193	0,0%
Cellphone Allowance		96	-	-		-		-	-	96	0,0%
Housing Allowances Other benefits and allowances		1	-	_		_		_	_	1	
Payments in lieu of leave		112	-	-		-		-	-	112	
Long service awards Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Post-retirement benefit obligations Sub Total - Senior Managers of Municipality	5	7 517	_	_		_		(1 430)	(1 430)	6 087	-19,0%
% increase			(0)					,,	,/	(0)	,,,,,
Other Municipal Staff											
Basic Salaries and Wages Pension and UIF Contributions		43 551 6 230	-	-	-	-	-	(3 850) (448)	(3 850) (448)	39 701 5 782	-8,8% -7.2%
Medical Aid Contributions Medical Aid Contributions		6 230 2 812	-	_	_	-	-	(448) 46	(448)	5 782 2 858	-7,2% 1,7%
Overtime		116	-	-	-	-	-	-	-	116	0,0%
Performance Bonus Motor Vehicle Allowance		3 239	-	-	-	-	-	(102)	(102)	3 137	0.00
Cellphone Allowance		3 644 216	-	_	_	_	-	- 11	11	3 644 227	0,0% 5,0%
Housing Allowances		423	-	-	-	-	-	41	41	464	
Other benefits and allowances		2 644 1 000	-	-	-	-	-	(409) 35	(409) 35	2 235 1 035	3,5%
Payments in lieu of leave Long service awards		302	_	_	_	_	-	-	-	302	0,0%
Post-retirement benefit obligations	5	4 482	-	-	-	-	-	-	-	4 482	0,0%
Sub Total - Other Municipal Staff % increase		68 658	-	-	-	-	-	(4 676)	(4 676)	63 982	-6,8%
Total Parent Municipality		83 486	-	-	-	-	-	(6 037)	(6 037)	77 449	-7,2%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions Medical Aid Contributions									_	-	
Overtime									_	_	
Performance Bonus									-	-	
Motor Vehicle Allowance Cellphone Allowance									-	_	
Housing Allowances									-	_	
Other benefits and allowances									-	-	
Board Fees Payments in lieu of leave									-	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								-	_	
Sub Total - Board Members of Entities % increase		-	-	-	-	-	-	-	-	-	
Senior Managers of Entities											
Basic Salaries and Wages									-	_	
Pension and UIF Contributions									-	-	
Medical Aid Contributions Overtime									-	_	
Performance Bonus									-	_	
Motor Vehicle Allowance									-	-	
Cellphone Allowance Housing Allowances									-	_	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards Post-retirement benefit obligations	5								-	_	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	1
% increase											
Other Staff of Entities Basic Salaries and Wages											
Pension and UIF Contributions									-	_	
Medical Aid Contributions									-	-	
Overtime Performance Bonus									-	-	
Motor Vehicle Allowance									_	_	
Cellphone Allowance									-	-	
Housing Allowances Other benefits and allowances									-	-	
Other benefits and allowances Payments in lieu of leave									_	_	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	_	-
Sub Total - Other Staff of Entities % increase		-	-	-	-	-	-	-	-	-	
		_	-	-	-	-	-	_	-	-	1
Total Municipal Entities	-										
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS % increase		83 486	-	-	-	-	-	(6 037)	(6 037)	77 449	-7,2%

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

Description	Ref						Budget Ye	ar 2019/20						Medium Ter	m Revenue and Framework	Expenditure
Безсприон	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Yea +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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 56
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 18
Vote 07 -		_	-	-	-	-	_	-	_	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	_	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	_	-	-	-	_	_	-	_	-	-	-	_	-
Vote 12 -		-	-	-	-	-	_	-	_	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	_	-	_	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	_	-	_	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	_	-	_	-	-	-	-	-	-	-
otal 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 01
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 88
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 53
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 21
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 40
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 59
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 94
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-		_		
otal 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	142 287	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 56

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

DC9 Frances Baard - Supporting Ta		,		<u> </u>			Budget Ye		,	-				Medium Ter	m Revenue and Framework	d Expenditure
Description - Standard classification	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional										Duuyei	Duuyei	Duugei	Duugei	Duuget	Duugei	Duugei
Governance and administration		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		-	_	_	- 1 000	000	40 334	- 102	_	(25)	(25)	(25)	96	22	101 023	100 000
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		30 043		-	1 300	- 000	40 334	1 102	-	10 310	10 310	10 310	1 240	100 333	131 023	100 000
Community and public safety		_	_	_ [_		_	_	_	21	21	21	185	246	259	273
Community and social services		_	_	-	_	_	_	_	_	21	21	21	185	246	259	273
Sport and recreation		_	_	-	_	_	_	_	_	21	21	21	103	240	203	213
Public safety													_	_	_	_
•		_	_	_ [_	_	-	_	_			-	_	_	_	_
Housing Health		_	_	-	_	_	_	-	-	_	_	-	_	_	_	_
				102	555	519	294	45		323	323	323	2 509	4 990	4 058	4 181
Economic and environmental services		-	-	102	555 555	519 519	294 294	45 45	-	323	323	323 323	2 509 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		-	-	-	-	-	-	-	-	-	-	-	_	-	_	_
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
Governance and administration		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
Community and public safety		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													_	-	-	_
Economic and environmental services		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
Trading services		-	_	-	_	_	-	-	-	_	_	_	-	_	_	_
Energy sources													-	-	_	_
Water management													-	-	_	_
Waste water management													_	-	_	_
Waste management													_	_	_	_
		140	190	212	273	339	459	109	1	281	281	281	996	3 562	4 148	4 211
Other																
Other 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

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

Description	Ref						Budget Ye	ar 2019/20							m Revenue and Framework	
Description	Ittel	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	+2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	5 350	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	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporatons, 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

Monthly cash flows	Ref						Budget Ye	ar 2019/20							m Revenue and Framework	
•		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Cash Receipts By Source	###													Duuget	Duuget	Duuget
Property rates	###															
Service charges - electricity revenue													_			
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													_			
(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
• •		30 JEE	7002	1143	1 007	1 000	00 001	1 147		11220	11220	11 220	2001	100 011	100 340	140 010
Cash Payments by Type		0.50-	1010	5.04.	0.50-	7.05*		400-	4.00-	- 10-	- 10-	- 10-	20/-	57.000	00.0=0	75.0
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 Finance charges		640	489	476	640	575	575	567	567	623	623	623	982	7 380	8 806	8 116
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	H	8 891	8 791	10 021		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	

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

							Budget Yo	ear 2019/20						Medium Term Revenu		
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	+2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	###									Dauget	Duager	Dauget	Dauget		Dauget	Dauger
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			_	-	_	-	_		_	_	_	_	_	_	_
	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	l -

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

Description	Ref					•	Budget Ye								n Revenue and Framework	-
2000.191011	1.0.	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	+1 2020/21	Budget Year +2 2021/22
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional														Duugei	buuget	Buuget
Governance and administration		25		_	_	79	11		95	119	119	119	819	1 387	100	_
Executive and council				_		-	- "		- 33	-	- 119	- 119	019	1 301	- 100	-
Finance and administration		25	-			79	11			119	119	119	819	1 387		
Internal audit			-	-	-			-	95	- 119		119		1 307	100	-
Community and public safety		-		-	-	-	135		_	(112)	(112)	(112)	817	616		
		-		-	-		135			\ /	\ /	\ /	817	616		
Community and social services		-	-	-	-	-	135	-	-	(112)	(112)	(112)	817	616	-	-
Sport and recreation													-	-	_	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing													-	-	-	-
Health														-	-	-
Economic and environmental services		_		-	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	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		25	-	-	18	79	145	_	95	20	20	20	1 733	2 156	200	-

DC9 Frances Baard - Supporting Table SB18a A			ec - capital ex	xpenditure or	В	by asset clas udget Year 2019	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Description	Ref Original Bu	ginal dget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands Capital expenditure on new assets by Asset Class/Sub-class		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Infrastructure	Ĺ	-	-	-	-	-	-	_	-			-
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										-		
MV Networks 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 Reticulation									- 1	-		
Waste Water Treatment Works Outfall Sewers									- 1	-		
Toilet Facilities Capital Spares									-	-		
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities	П								-	-		
Waste Drop-off Points Waste Separation Facilities	П								-	-		
Waste Separation Facilities Electricity Generation Facilities Capital Spares	П								-	-		
Rail Infrastructure	П	-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures Rail Furniture	П								-	-		
Drainage Collection	П								-	-		
Storm water Conveyance Attenuation	П								-	-		
MV Substations LV Networks	П									-		
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-	_	_
Sand Pumps Plens									-	-		
Revelments Promenades									-	-		
Capital Spares Information and Communication Infrastructure						_			-	-		
Data Centres Core Layers			_			_				-		_
Distribution Layers Capital Spares									-	-		
Community Assets		-		-		_	-					_
Community Facilities Halls		-	-	-	-	-	-	-	- 1	-	-	-
Centres Créches										-		
Clinics/Care Centres Fire/Ambulance Stations	\vdash								-	-		
Testing Stations Museums									-			
Galleries Theatres									-	-		
Libraries Cemeteries/Crematoria									-	-		
Police Puris									-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	-		
Markets Stalls									-	-		
Abattoirs Airports									-	-		
Taxi Ranks/Bus Terminals Capital Spares									-	-		
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-		-	-	-
Outdoor Facilities Capital Spares									- 1	-		
Heritage assets Monuments	I	-	_	-			-	-	-	-	-	
Historic Buildings Works of Art	П								-	-		
Conservation Areas	П								-	-		
Other Heritage Investment properties	ıL		_	_	_		-	_	-	-	_	
Revenue Generating Improved Property	\Box	-	-	-	-	_	-	-	-			-
Unimproved Property Non-revenue Generating Improved Property	П	-	-	-	-	-	-	-			-	-
Unimproved Property	П								-	-		
Other assets Operational Buildings	ı H	2 000 2 000	-	-	-	-	-	(1 400) (1 400)	(1 400) (1 400)	600 600	-	
Municipal Offices PaylEnquiry Points	П	2 000	-	-	-	-	-	(1 400)	(1 400)	600	-	-
Building Plan Offices Workshops	ıΙ									-		
Yards Stores	П								-	-		
Laboratories Training Centres	П								-	-		
Training Centres Manufacturing Plant Depots	П								-	-		
Depots Capital Spares Housing	П		_		_	_	_		-	-	_	_
Staff Housing Social Housing	П	1	_	-	_			-	-	-	-	-
Capital Spares	ıΙ								-	-		
Biological or Cultivated Assets Biological or Cultivated Assets	ıH	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes	ı H	-	-	-	-	-	-	-	-	-	100	-
Servitudes Licences and Rights Water Rights	П	-	-	-	-	-	-	-	-	-	100	-
Water Rights Effluent Licenses Solid Waste Licenses	П								-	-		
Computer Software and Applications	ıΙ	-	-	-	-	-	-	-	-	-	100	-
Load Settlement Software Applications Unspecified	П								-	-		
Computer Equipment Computer Equipment	ı H	200 200	-	-	-	-	-	-	-	200 200	-	
Furniture and Office Equipment	ıĿ	15	-	-	-	-	-	_	-	15	-	-
Furniture and Office Equipment Machinery and Equipment	П	15	-	-	-	-	-		-	15 175	100	-
Machinery and Equipment		175	-	-	-	-	-	-	-	175	100	-
Transport Assets Transport Assets	ıH	-	-	-	-	-	-	-	-	-	-	-
Land Land	ı H	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	ıL	-	-	-		-	-	-	-	_	_	
Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets to be adjusted	1	2 390		-		-	-	(1 400)	(1 400)	990	200	-
								,			7	

DC9 Frances Baard - Supporting Table SB18b Adjustments	Bud	get - capital e	expenditure o	n renewal of	existing ass	ets by asset o	lass - 27/02/	2020				
Description	Ref				B Multi-year	udget Year 2019. Unfore.	20 Nat. or Prov.			Adjusted	Budget Year +1 2020/21 Adjusted	Budget Year +2 2021/22 Adjusted
R thousands		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	capital 9 C	Unavoid. 10 D	Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Budget 14 H	Budget	Budget
Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure	1											
Roads Infrastructure		-	-	-		-	-	-			-	-
Road Structures Road Furniture										-		
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	- 1	-	-	-
Drainage Collection Storm water Conveyance									-	-		
Attenuation Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations									-	-		
HV Switching Station HV Transmission Conductors MV Substations									-	-		
MV Substations MV Switching Stations MV Naturorks									-	-		
LV Networks Capital Spares										-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Bareholes Reservoirs									-	-		
Pump Stations Water Treatment Works									-	-		
Bulk Mains Distribution									-	-		
Distribution Points PRV Stations									-	-		
Capital Spares Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	-	-	-
Pump Station Rediculation Waste Water Treatment Works									-	-		
Outfall Sewers Toilet 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										-		
MV Substations LV Networks Capital Spares									-	-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-	-	-
Piers Revetments									-	-		
Promenades Capital Spares									-	-		
Information and Communication Infrastructure Date Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers Distribution Layers									-	-		
Capital Spares Community Assets		_	_	_	_	_	_	_	-	-	_	_
Community Facilities Halls		-	-	-	-	-	-	-		-	-	-
Centres Créches										-		
Clinics/Care Centres Fire/Ambulance Stations										-		
Testing Stations Museums Galleries										-		
Theatres Libraries										-		
Cermetaries/Cremetoria									-	-		
Puris Public Open Space										-		
Nature Reserves Public Ablation Facilities										-		
Markets Stalls									-	-		
Abetoirs Airports									-	-		
Taxi RanksBus Terminats Capital Spares Soort 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		-	-	-	-	-	-	-	- 1	-	-	-
Improved Property Unimproved Property									-	-		
Other assets Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points Builting Plan Offices									-	-		
Workshops Yands										-		
Stores Laboratories									-	-		
Training Centres Manufacturing Plant										-		
Depots Capital Spares										-		
Housing Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing Capital Spares									-	-		
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets Servitudes		-	-	-	-	-	-	-		-	-	-
Licences and Rights Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses Solid Waste Licenses									-	-		
Computer Software and Applications Load Settlement Software Applications (Immediate)									-	-		
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		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	_	_	_	_	_	-	-		-	-	

R thousands Resein and maintenance aspenditure by Asset Clear Rob-cle Resein and maintenance aspenditure by Asset Clear Rob-cle Reset Sent Asset Clear Rob-cle Ross Southers Ross Furnhure Cupits Sources	Ref Original			Bi	dget Year 2019		02/2020			Budget Year +1 2020/21	Budget Year +2 2021/22
Repairs and maintenance expenditure by Asset Class/Sub-class Infrastructure Roads infrastructure Roads Roads Roads Road Structures Road Furniture Capital Spares	Ref Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
Infrastructure Roads Infrastructure Roads Road Structures Road Structures Road Furniture Capital Spares	A IS	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Roads Road Structures Road Furniture Capital Spares	50	_	-	-	_	-	35	35	85	50	50
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								-	-		
MV Networks 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 Reticulation								-	-		
Waste Water Treatment Works Outfall Sewers								- 1	-		
Toilet Facilities Capital Spares								-	-		
Solid Waste Infrastructure Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities								- 1	-		
Waste Drop-off Points Waste Separation Facilities								-	-		
Electricity Generation Facilities Capital Spares								-	-		
Rail Infrastructure Rail Lines	-	-	-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures Rail Furniture								-	-		
Drainage Collection								-	-		
Storm water Conveyance Attenuation								-	-		
MV Substations LV Networks								-	-		
Capital Spares Coastal Infrastructure	-	-	-	-	-	-	-	-		-	-
Sand Pumps Plens								- 1	-		
Revelments Promenades								-	-		
Capital Spares Information and Communication Infrastructure	50	_	_	_	_	_	35	- 35	- 85	50	50
Data Centres Core Layers	50	-	-	-	-	-	35	35	85	50	50
Distribution Layers Capital Spares								-	-		
Community Assets	_					-	-	-	-		-
Community Facilities Halls	-	-	-	-	-	-	-	-		-	-
Centres Créches								-	-		
Clinics/Care Centres Fire/Ambulance Stations								- 1	-		
Testing Stations Museums									-		
Galleries Theatres								-	-		
Libraries Cemeteries/Crematoria								-	-		
Police Purk								-	-		
Public Open Space Nature Reserves									-		
Public Ablution Facilities Markets								-	-		
Stalls Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities								-	-		
Indoor Facilities Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares								-	-		
Heritage assets Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art								-	-		
Conservation Areas Other Heritage								-	-		
Investment properties Revenue Generating	-	_	_	-	_	-	-	_	-	-	-
Revenue Generating Improved Property		-	-	-	-	_	_		-	-	-
Unimproved Occasion	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating								-	-		
Unimproved Property Nan-revenue Generating Improved Property Unimproved Property										1 2 424	655 655
Unimproved Property Nov-evenue Generating Improved Property Unimproved Property Other assets Operational Buildings	3 150 3 150	-		-		-	28 28	28 28	3 177	3 431 3 431	
Lisispowed Property Non-revenue Germatine Improved Property Lisispowed Property Other assets Operational Buildings Municipal Offices Popilizary Points	3 150 3 150 3 150	-	-	-	-	-	28 28 28	28	3 177 3 177 -	3 431 3 431	655
Unimproved Property Non-revenue Centraling Improved Property Unimproved Property Unimproved Property Unimproved Property Other seeds Operational Buildings Amnicipal Offices PulyEngray Points Building Plant Offices Workshops Workshops Workshops		-	-	-	-	-		28 - -	3 177 3 177 - - -		
Unsprowed Property Non-newson Sentendria Improved Property Unsprowed Property Unsprowed Property Object sends Operational Buildings American Buildings American Buildings American Buildings American Offices Popilifyrian Photo Building Pan Offices Workshope Yorks Sones Sones		-	-	-	-	-		28 - - - -	3 177 3 177 - - - -		
Unsproud Properly Unsproud Stations Operational Buildings Operational Buildings Operational Buildings Unsproud Bui			-	-	-	-		28 - - - - - -	3 177 3 177 - - - - - -		
Unisproved Properly Non-menus Generating Improved Properly Unisproved Properly Unisproved Properly Operational Buildings Manacipus Offices Prifficially Politics Montalings White State White State State State State Laboratories			-	-	-	-		28 - - - - -	3 177 3 177 - - - -		
Unisproved Properly Unisproved United Properly Unisproved United United Properly Unisproved Unisproved United Unite			-	-	-			28 	3177		
Unsproud Properly Unsproud Under Professional Buildings Manicipal Offices Professional Buildings Building Part Offices Unstational Unstation Professional Unstational Un		1	-	-	-			28 - - - - - - - -	3177	3 431	
Unisproved Properly Non-means Generating Improved Properly Unisproved Properly Unisproved Properly Unisproved Properly Unisproved Properly Managed Offices Profit Seals Authority Profits Building Part Offices Whitchings Whitchings Whitchings Whitchings Whitchings Whitchings Desire Lateromine Training Centres Manufacturing Part Depts Depts Depts Depts Depts Depts Hosiner Seal Hosting Seal Hosting Seal Hosting Centre Seals Seal Hosting Centre Seals Seal Hosting Centre Seals Seal			-	-	1			28 	3177	3 431	
Unipromed Properly Non-means Generating Improved Properly Unipromed Properly Unipromed Properly Unipromed Properly Unipromed Properly Managed Offices Professional Buildings Managed Offices Professional Paulifices Professional Paulifices Montanger Montanger Montanger Montanger Training Centres Montandering Paul Depote Depote Depote Depote Depote Depote Depote Safe Housing Safe Housing Safe Housing Safe Housing Capital Spans		-	-	-	-			28 	3177	3 431	
Unisproved Piparely Non-mean Centerating Improved Piparely Unisproved Piparely Unisproved Piparely Unisproved Piparely Unisproved Piparely Unisproved Piparely Unisproved United			-	-		-		28 - - - - - - - - - - - - - - - - - - -	3177	3 431	
Unisproved Properly Non-means Centerating Improved Properly Unisproved Properly Unisproved Properly Unisproved Properly Unisproved Properly Unisproved Properly Unisproved Properly United States (Application Industries) (A	3 150		-	-	-		-	28	3177	3.431	-
Unisproved Properly Non-means Centerating Improved Properly Unisproved Properly United Stores Listonomies Training Contess Monducturing Port Depts Depts Depts United Stores Listonomies Training Contess Monducturing Port Depts Depts Depts Social Reserva Copial Spores Social Reserva	3 150 - - 2 725	-	-	-	-	-	- 100	28	3177 3177 	2791	- 2718
Unisproved Properly Unisproved Unisproved Unisproved Properly Unisproved United Un	3 150 - - 2 725	-	-	-	-	-	- 100	28	3177 3177 	2791	- 2718
Unipromote Property Non-means Centerating Improved Property Unipromote Property Unipromote Property Unipromote Property Unipromote Property Unipromote Property Unipromote Property United Property Professor Uniformation Uniform	2725 2725 2725	-	-	-	-	-	- 100	28	3177 3177 - - - - - - - - - - - - - - - - - -	2791 2791 2791	- 2718 2718
Unipromote Property Non-means Centerating Improved Property Unipromote Property Unipromote Property Unipromote Property Unipromote Property Unipromote Property Unipromote Property United Property Professor Uniformation Uniform	2 725 2 725						- - 100	28 100	3177 3177 	3 431 - - 2 791 2 791	- - 2718
Chirporosi Piparry Chirporosi Piparry Chirporosi Piparry Chirporosi Piparry Chirporosi Piparry Chirporosi Piparry Chirporosi Chirporosi Chirporosi Chirporosi Chirporosi Chirporosi Chirporosi Chirporosi Companie Capieness	2 725 2 725 2 725 2 725 2 725		-	_			- 100 100 100	28	3 177 3 177 	2791 2791 2791 31 31 795	2718 2718 2718 2718 2718
Unisproved Proporty Non-means Centerating Improved Proporty Unisproved United Unite	2725 2725 2726 20 20	-	-		-	-	- 190 100	28	3177 3177 	2791 2791 2791 31	- 2718 2718 2718 272 22 22
Unisproved Proporty Non-means Centerating Improved Proporty Unisproved Unisproved Unisproved Unisproved Manager Offices Manager Offices Manager Offices Workshop York Sones Laborotices Transing Centers Handelburg Port Laborotices Transing Centers Handelburg Sonia Handelburg Copylia Spores United Handelburg Sonia	2725 2725 2725 2725 2737 2737 377		-	_			- 100 100 5 5	28	3 177 3 177 	2791 2791 2791 31 31 795 795	2718 2718 2718 2718 22 22 22 22 24 24 24 24 24 24 24 24
Unisproved Properly Unisproved Properly Unisproved Properly University University University United States United	2725 2725 2726 2726 20 20 20 554 554		-	-		-	- 190 190 100 - - 5 5	28	3 177 3 177 	2791 2791 2791 31 31 785 795	2718 2718 2718 2718 2718 2718 351 412 412
Chisproved Piparely Non-means Centerating Improved Piparely Debut seated Septiment Piparely Chisproved Piparely Chisproved Piparely Chisproved Piparely Chisproved Piparely Chisproved Piparely Chisproved Basings Chisproved Chisprov	2725 2725 2725 2725 20 20 554 554 377 377		-	-			- 190 190 100 - - 5 5	28 28 28 29 29 29 29 29 29 29 29 29 29 29 29 29	3 177 3 177 - - - - - - - - - - - - - - - - - -	2791 2791 2791 311 312 396 396 393	278. 278. 278. 278. 258. 259. 242. 242. 242. 242. 242. 242. 242. 24
Chisproved Piparry Non-means Centerating Improved Piparry Debut sealth Special Control Control Special Control Manufacturing Food Deptic Control Special Control Manufacturing Food Deptic Control Special Con	2725 2725 2725 2725 20 20 554 554 377 377		-	-			- 190 190 100 - - 5 5	28 28 28 28 28 28 28 28 28 28 28 28 28 2	3 177 3 177 - - - - - - - - - - - - - - - - - -	2791 2791 2791 311 312 396 396 393	278. 278. 278. 278. 258. 259. 242. 242. 242. 242. 242. 242. 242. 24

March Marc	DC9 Frances Baard - Supporting Table SB18d A		get - deprecia	tion by asset	В	/2020 udget Year 2019	20				Budget Year +1 2020/21	Budget Year +2 2021/22
Second S	Description		Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt			Budget	Adjusted	Adjusted
Teacher Teach Teacher Teache	R thousands Depreciation by Asset Class/Sub-class	A	A1	B B	C C	10 D	11 E	12 F	13 G	14 H		
Column	Infrastructure		-	-	-	-	-	-	-	-	_	-
Column	Roads		-	-	_	_	_	_			-	-
Second companion	Road Furniture								-	-		
Column	Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Company	Storm water Conveyance								-	-		
Marchael	Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Marie Mari	HV Substations								-	-		
Company Comp	HV Transmission Conductors								-	-		
Company	MV Switching Stations								-	-		
March Services	LV Networks								-	-		
The content	Water Supply Infrastructure	-		-	-	-	-	-	-	-	_	-
The part Par	Dams and Weirs Boreholes								-	-		
Marchane Marchane	Reservoirs								-	-		
Company	Water Treatment Works								-	-		
Any State	Distribution								-	-		
Section Section	PRV Stations								-	-		
Antibus	Sanitation Infrastructure	-	-	-	-	-	-	-	-		-	-
Control Trans	Reticulation								-	-		
Control Figure	Outfall Sewers								-	-		
Company Comp	Capital Spares								-	-		
Billion From the Market	Solid Waste Infrastructure Landfill Sites	-	-	-	-	-	-	-	-	-	-	-
Billion Description Billion Control State Barbin Control State Barbin Control State Barbin Control State Barbin Control State Billion S	Waste Transfer Stations Waste Processing Facilities								-	-		
Batter of the control	Waste Drop-off Points								-	-		
Railbrauches Relation	Electricity Generation Facilities								-	-		
Sub-Discher Changers	Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Description	Rail Structures								-	-		
Annual M Malanian	Drainage Collection								-	-		
Control from the control of the cont	Attenuation								-	-		
Counter facilities Residency Reside	LV Networks								-	-		
See Property Pro	Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Promise Control of the Control o	Piers								-	-		
Control forms	Reverments Promenades								-	-		
Control Cont	Capital Spares	_		_	_	_	_	_	-	-	_	_
Command Actual Comm	Data Centres								-	-		
Comment	Distribution Layers								-	-		
### Annual Control Control Control Control Control Control Control Control Control Freshchester States Freshche	Community Assets			-	-	-	-	-	-	681		
Colories	Halis		-	-		-	-	-				
Freinholment Bilders	Créches											
Manures Coulter Charles Charle	Fire/Ambulance Stations								-	-		
Danies Lonner	Museums								-	-		
Lance Committed	Theatres								-	-		
Anker		-		-	-	-	-	-	-	-	_	-
Anales Process Alter	Police Puris								-	-		
Alack Author Facilities	Public Open Space								-	-		
South Authority	Public Ablution Facilities								-	-		
Tare Revisible Terrentals	Stalls								-	-		
Capacid Sparme Capacid Control Pacifics Ca	Airports								-	-		
Description	Capital Spares	0	-	-	-	-	-	-	-	0	0	
Capital Signers	Indoor Facilities	_	_	-	-	_	-	_	-	-	-	- 1
Mountmeth Melanic Baltiting	Capital Spares											
Motor: Diskings Vivis at Art	Heritage assets Monuments	-	-	-	-	-	-	-	-		-	-
Consension Areas Contractioning as	Historic Buildings								-	-		
Treatment Contention	Conservation Areas	_	_	_	_	_	_	_	-	-		
Bisproced Property	Investment properties		-			-	-		-	-	_	_
Non-merca Generating	Improved Property	-	-	-		-	-	-	-	-	-	-
Chargeout Property	Non-revenue Generating	-	-	-	-	-	-	-			-	-
Manicipal Offices 101 101	Unimproved Property									-		
Manicipal Offices 101 101	Other assets Operational Buildings	101	-	-	-	-	-	-	-			
Building Part Offices	Municipal Offices Pay/Enquiry Points	101	-	-	-	-	-	-	-	-	101	101
Verdit	Building Plan Offices Workshops	-	-	-	-	-	-	-	-	-	-	-
Laboratories Fraining Cardene Monufacturing Float Depoin Capital Spores Housing See Sharing Capital Spores Housing See Sharing Capital Spores Biological or Cothesined Assets See Sharing Capital Spores See Sharing Capital Spores See Sharing See Sh	Yards								-	-		
Montherizory Florid Depote Capital Spanes Housing Descriptions Descrip	Laboratories								-	-		
Capital Spanses Capital Spanses	Manufacturing Plant								-	-		
Self-Housing South Housing Capital Squares Self-Housing Capital Squares Biological or Callested Assets Self-Housing Asse	Caroltal Stranes	_	_		-	_	_	_	- 1	-	_	_
Comparing Comp	Staff Housing								-	-		
Biological or Children Reads - -	Capital Spares								-	-		
Interception Augustian 161	Biological or Cultivated Assets Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Learners and Folgham When Prights Efferent Learners Sold What Learners Companies Soldman and Applications Later Software Soldman and Applications Companies Companies 665 665 644 615 Companies Companies 666 665 644 615 Furnitives and Office Equipment 508 500 303 303 308 Furnitives and Companies 109 100 303 303 308 Machinery and Equipment 109 100 303 303 208 Machinery and Equipment 100 100 303 303 308 Machinery and Equipment 100 100 303 303 308 Machinery and Equipment 100	Intangible Assets Servitudes	-	-	-	-	-	-	-	-	-	-	-
Effect Leaves	Licences and Rights	101	-	-	-	-	-	-	-	101	86	107
Computer Solutions and Applications Lated Sidentification-Applications Unpurposed Unpurp	Effluent Licenses								-			
Droposted	Computer Software and Applications	101	-	-	-	-	-	-	-	101	86	107
Compart Equipment 665	Unspecified		-	-	-	-	-	-		-		-
Furniture and Office Equipment 338	Computer Equipment Computer Equipment	665 665		-	-	-	-	-	-	665	644 644	615 615
Machinery and Equipment 254 254 233 226	Furniture and Office Equipment	358	-	-	-	-	-	-	-	358	332	306
Machinery and Equipment 254	* * *		1									
Transport Assats	Machinery and Equipment	254	-	-	-	-	-	-	-	254	253	226
Land	Transport Assets Transport Assets			-	-	-	-	-	-	1 469 1 469	919 919	919 919
Zoo's, Marine and Non-biological Animats -	Land Land	-	-	-	-	-	-	-	-	-	-	-
	Zoo's, Marine and Non-biological Animals		1	-	-	-	-	-	-	-	_	-
		1 3 629	-	-	_	<u> </u>	-	 -			3.016	2 954

C9 Frances Baard - Adjustments Budget - capital expend Description	Ref	Original			Multi-year	udget Year 2019/ Unfore.	Nat. or Prov.			Adjusted	Budget Year +1 2020/21 Adjusted	Budget Yes 2021/22 Adjuste
Description	refi	Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjuste Budge
apital expenditure on upgrading of existing assets by Asset Class/Sub-cl	lass			-			-	ŕ	9			
frastructure Roads Infrastructure Roads		-	-	-	-	-	-	-	-	-	-	
Road Structures Road Familiare										-		
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									-	-		
MV Networks LV Networks									-	-		
Capital Spares Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-	-	
Bornholes Reservoirs									-	-		
Pump Stations Water Treatment Works									-			
Bulk Mains Distribution									-	-		
Distribution Points PRV Stations									-	-		
Capital Spares Sanitation Infrastructure		_	_	_	_	_	_	_	-	-	_	
Pump Station Reticulation									-	-		
Waste Water Treatment Works Outfall Sewers									-	-		
Toilet 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 Sand Pumps	$ \ $	-	-	_	-	-	-	-	-	-	-	
Plers Reverments									-	-		
Promenades Capital Spares									-	-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers Distribution Layers	$ \ $								-	-		
Capital Spares ommunity Assets		_	_	_	_	_	_	_	-	-	_	
Community Facilities Halls		-	-	-	-	-	-	-	-	-	-	
Centres Créches									-	-		
Clinics/Care Centres Fire/Ambulance Stations												
Testing Stations Museums Galleries	H								-	-		
Theatres Libraries									-	-		
Cormetories/Cremetorie									-	-		
Pusts Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	-		
Markets Stalls									-	-		
Abattoirs Airports									-	-		
Taxi Ranks Bus Terminals Capital Spares									-	-		
Sport and Recreation Facilities Indoor Facilities	$ \ $	-	-	-	-	-	-	-		-	-	
Outdoor Facilities Capital Spares	$ \ $								-	-		
aritage assets Monuments		-	-	-	-	-	-	-	-	-	-	
Historic Buildings Works of Art												
Conservation Areas Other Heritage	$ \ $								-	-		
vestment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Improved Property Unimproved Property	$ \ $	-	_					-		-	_	
Non-revenue Generating Improved Property	$ \ $	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		55	_		_	_	_	_	-	- 55	_	
her assets Operational Buildings Municipal Offices		55 55 55	-		-	-	-		-	55 55 55	-	
Pay/Enquiry Points Building Plan Offices	$ \ $								-	-		
Workshops Yards	$ \ $								-	-		
Stores Laboratories	$ \ $								-	-		
Training Centres Manufacturing Plant	$ \ $								-	-		
Depots Carolial Scarme	$ \ $								-	-		
Housing Staff Housing Cariet Manager	$ \ $	-	-	-	-	-	-	-	-	-	-	
Social Housing Capital Spares									-	-		
ological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
tangible Assets Servitudes		-	-	-	-	-	-	-	-	-	-	
Servitudes Licences and Rights	$ \ $	-	-	-	-	-	-	-	-	-	-	
	$ \ $								-	-		
Water Rights Effluent Licenses Solid Waste Licenses	1	-	-	-	-	-	-	-	-	-	-	
Water Rights Effhant Licenses Solid Waste Licenses Computer Software and Applications			l						-	-		
Water Flights Efficient Licenses Solid Waste Licenses Computer Software and Applications Load Stiffment Software Applications Unspecified					-	-	-	15 15	15	695	-	
Water Pojsts Effect Licenses Sold Waste Licenses Sold Waste Licenses Computer Software and Applications Load Software Software Applications Unspecified Unspecified Computer Equipment		680	-	-	-					321		
Water Pojsts Effect Licenses Sold Waste Licenses Sold Waste Licenses Computer Software and Applications Load Software Software Applications Unspecified Unspecified Computer Equipment		680 680 323 323	-	-	-	-	-	(3)	(3)	321	-	
Water Regis Effect of Learness Sold Water Learness Computer Soldware and Applications Loss Soldmannes Soldware Applications Linquicolded Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Furniture and Office Equipment		323 323 77	-	-	-	-	-	(3)	(3) 19	321 96	-	
Water Rejac Effect of Learness Sold Water Learness Computer Soldware and Applications Loss Softment Soldware Applications Lospool Confeder Computer Soldware Applications Unsprovided Improved Equipment Computer Equipment Furnisms and Office Equipment Furnisms and Office Equipment Mantheway and Equipment Mantheway and Equipment Mantheway and Equipment Mantheway and Equipment		323 323 77 77	-	-	-	_	-	(3)	(3)	321 96 96		
Water Right Effect of Learnes Sold Water Learnes Computer Soldware and Applications Load Softment Soldware Applications Upspecified Opposited Computer Equipment Computer Equipment Furthern and Office Equipment Furthern and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Machinery Temporal Reads		323 323 77	-	-	-	-	-	(3)	(3) 19	321 96	-	
Water Regis Effect of Learnes Sold Webs Learnes Computer Soldware and Applications Load Softment Soldware Applications Last Softment Soldware Applications Unsprovided computer Equipment Learnes and Office Equipment Furthers and Office Equipment Manthers and Equipment Machines you of Equipment Machines you of Equipment Machines you of Equipment		323 323 77 77	-	-	-	-	-	(3)	(3) 19	321 96 96	-	

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue ar	d Expenditure Fr	amework	
1					I							Budget Ye	par 2019/20	Budget Yea	r +1 2020/21	Budget Yea	r +2 2021/22
R thousands												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:												Diogen	Donger	Douget	DOUGEL	Douget	Diogen
List all capital projects grouped by Fund	for																, 1
Executive And Council	isting:Upgrading:Other Assets:Operation	nal Buildings:Municis	UPGRADING	ive and development-orio	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	-	-	_	-	-	
Executive And Council	nfrastructure Existing:Upgrading:Comput		UPGRADING	ive and development-original	Governance	l	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	_	-	-	
Executive And Council	Capital Non-Infrastructure: Existing: Upgradin	no:Furniture And Office	UPGRADING	ive and development-orig	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	_	-	_	_	-	
Executive And Council	Capital Non-Infrastructure Existing Upgradin	no:Machinery And Equ	UPGRADING		Governance	l	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	_	-	-	
Finance And Administration	Capital Non-Infrastructure: New Computer E		NEW	ive and development-orio	Growth	l	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	n n		200	200	_	_	_	
Finance And Administration	Capital Non-Infrastructure New Furniture An		NEW	ive and development-orio	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0		7	7	_	_	_	
Finance And Administration	Capital Non-Infrastructure New Intangible As			ive and development-orie			Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	, o	l ő						
Finance And Administration	Capital Non-Infrastructure: New Machinery A		NEW		Growth	l	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE			70	70		_		-
Finance And Administration	Capital Non-Infrastructure: New Transport Ar		NEW		Growth		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	ı "		,,,	,,,				
Finance And Administration	Capital Non-Infrastructure Existing Upgradin		LIPGRADING	ive and development-orio	Gruemanne		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	l o	l °	55	55				
Finance And Administration	Capital Non-Infrastructure Existing Upgradin		UPGRADING	ive and development-one	Governance	l	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	ı .		680	695	-	-	-	_
Finance And Administration	Capital Non-Infrastructure Existing Upgradin		UPGRADING	ive and development-one	Governance	l	Furniture And Office Equipment	Fumiture And Office Equipment	R-ADMIN OR HEAD OFFICE	0		267	264	-	-	-	1
Finance And Administration	Capital Non-Infrastructure: Existing: Upgradin		UPGRADING	ive and development-one	Governance		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0		207	204	-	- 1	-	, - 1
Finance And Administration	Capital Non-Infrastructure: Existing: Upgradin		UPGRADING	ive and development-one	Governance	l	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE		l °	- 77	96	-	-	-	1
Internal Audit	Capital Non-Infrastructure: Existing: Upgradin Capital Non-Infrastructure: Existing: Upgradin		UPGRADING	ive and development-orie	Governance	l	Machinery And Equipment Computer Equipment	Machinery And Equipment Computer Equipment	R-ADMIN OR HEAD OFFICE			"	36	-	-	-	1
	Capital Non-Infrastructure: Existing: Upgradin					l					l °	-	- 1	-	-	-	-
Internal Audit Community And Social Services	Capital Non-Infrastructure: Existing: Upgradin Capital Non-Infrastructure: New Furniture An		UPGRADING NEW	ive and development-orio ive and development-orio	Governance Growth	l	Furniture And Office Equipment Furniture And Office Equipment	Furniture And Office Equipment Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE R-ADMIN OR HEAD OFFICE			-	- 2	-	-	-	-
			NEW	ive and development-one							0	12	12	-	-	-	-
Community And Social Services	Capital Non-Infrastructure: New Machinery A				Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE			12	12	-	-	-	1
Community And Social Services	Capital Non-Infrastructure: New: Transport As		NEW		Growth	l	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	-		-	-	-	- 1
Community And Social Services	Capital Non-Infrastructure: Existing Upgradin			ive and development-orie			Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE			2	2	-	-	-	1
Community And Social Services	Capital Non-Infrastructure Existing Upgradin				Governance	l	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	- 1
Community And Social Services	Capital Non-Infrastructure Existing Upgradin		UPGRADING		Governance	l	Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Community And Social Services	Capital Non-Infrastructure: New: Other Assets			ive and development-orio			Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	2 000	600	-	-	-	-
Planning And Development	Capital Infrastructure Existing Renewal Wat		RENEWAL	and responsive econom			Water Supply Infrastructure	Water Treatment Works	R-DIKGATLONG	0	0	-	-	-	-	-	-
Planning And Development	Capital Infrastructure Existing Renewal Water			and responsive econom			Water Supply Infrastructure	Water Treatment Works	R-MAGARENG	0	0	-	-	-	-	-	1
Planning And Development	Capital Infrastructure Existing Upgrading Sa		UPGRADING	and responsive econom			Sanitation Infrastructure	Reticulation	R-PHOKWANE	0	0	-	-	-	-	-	1
Planning And Development	Capital Infrastructure Existing Upgrading Sa			and responsive econom		l	Sanitation Infrastructure	Waste Water Treatment Works	R-PHOKWANE	0	0	-	-	-	-	-	1
Planning And Development	Capital Non-Infrastructure: New Computer E		NEW	ive and development-orie	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	1
Planning And Development	Capital Non-Infrastructure: New Furniture An		NEW	ive and development-orie	Growth	l	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	6	6	-	-	-	-
Planning And Development	Capital Non-Infrastructure: New Machinery A	And Equipment	NEW		Growth	l	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	85	85	-	-	-	-
Planning And Development	Capital Non-Infrastructure Existing Upgradin		UPGRADING	ive and development-orie	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Planning And Development	Capital Non-Infrastructure Existing Upgradin		UPGRADING	ive and development-orie	Governance	l	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	1
Planning And Development	Capital Non-Infrastructure: Existing Upgradin	ng:Fumiture And Office	UPGRADING	ive and development-orio	Governance	l	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	14	14	-	-	-	-
Environmental Protection	Capital Non-Infrastructure: New Machinery A	And Equipment	NEW		Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	8	8	-	-	-	1
Environmental Protection	Capital Non-Infrastructure: Existing Upgradin	ng:Fumiture And Office	UPGRADING	ive and development-orio	Governance	l	Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	41	41	-	-	-	-
Environmental Protection	Capital Non-Infrastructure Existing Upgradin	no:Machinery And Equ	UPGRADING		Governance	l	Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	_	-	-	
Environmental Protection	Capital Non-Infrastructure Existing Upgradin	ng:Transport Assets	UPGRADING		Governance		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Other	Capital Non-Infrastructure Existing Upgradin	na:Computer Equipme	UPGRADING	ive and development-original	Governance	l	Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	_	-	-	
Other	Capital Non-Infrastructure: Existing: Upgradin		UPGRADING	ive and development-orio	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	1
Entities:			-														$\overline{}$
List all capital projects grouped by Muni	sipal Entity																
		1	I	1		1	l			I	l						, !
Entity Name		1	1	1	1	l	l	l		l	I	1					, 1
Project name		1	1	1	1	l	l	l		l	I	1					, 1
1		1	l	1	1	1	l			l	l		1 1				, !
		1	1	1	1	l	l	l		l	I	1					, 1
1		1	l	1	1	1	l			l	l		1 1				, !
					l												

are approved budgets have been adjusted
table 69 and seed sub-class as per table SR18
conect to seconds. Provide a logical starting point on networked infrastructure.
ta approved in forms of IRFMA section 19(1)(a) and MRRR Regulation 101.
section of MRRRR Regulation 102.