

FRANCES BAARD DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET

2020 / 2021

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***BUDGET RELATED
RESOLUTIONS***

ITEM: COUN 01 09/2020

DEPARTMENT OF FINANCE: *SPECIAL ADJUSTMENTS BUDGET IN RESPECT OF THE 2020/21 FINANCIAL YEAR*

(6/1/1 – 2020/21) (OM) (COUNCIL MEETING: 23 SEPTEMBER 2020)

The Acting Director: Finance reports as follows:

The purpose of this report is to present the special adjustment budget to Council in line with section 28 of the Municipal Finance Management Act (MFMA).

The President declared a national disaster during the month of March 2020 due to an outbreak of a pandemic called COVID-19. The 2020 National Supplementary Budget was delivered by the Minister of Finance in Parliament on 24 June 2020 to assist different government institutions to manage the pandemic. National government allocated an amount of R1,469,000 as a funding for the COVID-19 disaster to the municipality and requested that we include the funding and the expenditure in the 2020/21 annual budget through the special adjustment budget.

The annual budget was approved in **May 2020** in line with section 24 of the MFMA, which requires the municipality to approve an annual budget at least 30 days before the start of the budget year.

Section 23(2) of the Municipal Budget & Reporting Regulations prescribe that only one adjustment budget be tabled in council during a financial year except when additional revenues become available from National / Provincial governments and / or unforeseeable and avoidable expenditure has been incurred.

In order to avoid any unauthorized expenditure as prescribed in terms of section 15 of the MFMA, it is recommended that council considers approval of the special adjustment budget based on the allocations gazette 6/1/1 from the government. The special 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 approval of the special adjustment budget as per recommended resolution tabled.**
- 2. Council resolves that the special adjustment budget of Frances Baard District Municipality for the financial year 2020/2021, and indicative for the projected outer years 2021/2022 and 2022/2023 be approved as set out in the following schedules:**
 - 2.1 Adjustment Budget Summary – Table B1 (Page 1);**
 - 2.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2);**
 - 2.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 3);**
 - 2.4 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 4);**
 - 2.5 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 5);**
 - 2.6 Budgeted Financial Position – Table B6 (Page 6);**
 - 2.7 Budgeted Cash Flows Table B7 (Page 7);**
 - 2.8 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 8);**
 - 2.9 Asset Management – Table B9 (Page 9);**
 - 2.10 Basic service delivery measurement table B10 (Page 10)**
- 3. Council resolves that the other related supporting documentation to the approved budget be updated according to the adjustments made.**
- 4. Council resolves that a hard and electronic copy of the complete special adjustment budget be submitted to National; Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.**

RESOLVED:

5. Council approved the special adjustment budget as per recommended resolution tabled.
6. Council resolved that the special adjustment budget of Frances Baard District Municipality for the financial year 2020/2021, and indicative for the projected outer years 2021/2022 and 2022/2023 be approved as set out in the following schedules:
 - 2.1 Adjustment Budget Summary – Table B1 (Page 1);
 - 2.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2);
 - 2.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 3);
 - 2.4 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 4);
 - 2.5 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 5);
 - 2.6 Budgeted Financial Position – Table B6 (Page 6);
 - 2.7 Budgeted Cash Flows Table B7 (Page 7);
 - 2.8 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 8);
 - 2.9 Asset Management – Table B9 (Page 9);
 - 2.10 Basic service delivery measurement table B10 (Page 10)
7. Council resolved that the other related supporting documentation to the approved budget be updated according to the adjustments made.
8. Council resolved that a hard and electronic copy of the complete special adjustment budget be submitted to National; Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.



Ms. ZM Bogatsu
Municipal Manager

30 September 2020

Date

***PROPOSED ADJUSTMENTS
OPERATIONAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2020/ 2021**OPERATING REVENUE****Revenue, Expenditure and Assets**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
20131179100EQZZZZZHO	Equitable Shares	-124 299 000	-1 469 000	-125 768 000	Additional allocation for local government as announced by the President to assist in funding COVID-19 expenditure.
Total Revenue, Expenditure and Assets		-124 299 000	-1 469 000	-125 768 000	

OPERATING EXPENDITURE**Environmental Health**

Vote no		Approved Budget 2021	Recommended Adjustments 2021	Proposed Adjustments 2021	Reason / Remarks
22192320610EQ269CVHO	Inventory Consumable - Covid-19	-	1 000 000	1 000 000	Additional allocation for local government as announced by the President to assist in funding COVID-19 expenditure.
22192260620EQ269CVHO	Cleaning Services-Covid-19	-	1 000 000	1 000 000	Additional allocation for local government as announced by the President to assist in funding COVID-19 expenditure.
22192260360EQ267ZZHO	Covid 19 Expenditure	1 000 000	-1 000 000	-	Budget to be shifted to contracted services and inventory as per National Treasury's Covid-19 mSCOA circular.
Total: Environmental Health		1 000 000	1 000 000	2 000 000	
Total Adjustment Budget: Operating Expenditure		1 000 000	1 000 000	2 000 000	

***PROPOSED ADJUSTMENTS –
CAPITAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2020 / 2021**CAPITAL EXPENDITURE****Administration****Environmental Health**

Vote no		Approved Budget 2021	Recommended Adjustments 2021	Proposed Adjustments 2021	Reason / Remarks
22196456020CF045CVHO	Covid-19 Ventilator/Compressor	-	469 000	469 000	Additional allocation for local government as announced by the President to assist in funding COVID-19 expenditure.
Total: Environmental Health		-	469 000	469 000	

Total Adjustment Budget: Capital Expenditure	-	469 000	469 000
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QUALITY CERTIFICATE

DC9 Frances Baard District Municipality – Quality Certificate: Adjustment Budget 2020 / 21

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

Print Name ZM Bogatsu

Municipal Manager of Frances Baard District Municipality (DC9)

Signature 

Date 30 September 2020

MAYORAL BUDGET SPEECH



BUDGET SPEECH 2020 - 2021
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 my honour to present to you the budget for the 2020/21 financial year. This is the penultimate budget for the term of office of the current council. Believe me when I say, 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.

This speech comes at a time in our lives that we are struggling with one of the worst pandemic that the world has ever faced. The Covid-19 virus has crippled the economies of many countries across the world and it will be years before most of them will recover fully.

South Africa has not been spared this hardship and we are going to have to work very hard as a nation to get back on our feet. It therefore goes without saying that we had to change the way we think about things and do things. We recorded the first death from Covid-19 in our district just last week and our hearts goes out to the family and friends of the individual.

In his state of the nation address in February of this year, the President, Mr Cyril Ramaphosa, reminded us that our capacity to win is not diminished. We have it within ourselves to be the best in the world. These words, now in reflection, could not have been a truer indication that we had to brace ourselves for what was to come.

The budget process we rolled out this year is testament to how much we have been affected by this epidemic. As you know, we always have to engage with stakeholders to ensure that everyone has a say in the drafting of the final budget. This year we had to really embrace the 4th industrial revolution to make sure we get people on board and that we still give them an opportunity to participate in the process.

Madam Speaker, this period forces us to reflect on our lives and the way we have been doing things. Like never before it makes you realise that family and community are the most important things and we must appreciate what we have.

The GDP growth rate is forecasted to increase by 0.5 per cent in 2020 and to improve moderately over the medium term. 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.

We continue to cut down on operating expenditures to enable the municipality to continue to invest in capital expenditures in the district. Areas that we focus on includes:

- Advertisements;

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

The above is in line with what the Minister of Finance, Mr Tito Mboweni said in his budget speech in February of this year, that we should lower the cost of doing business.

The Finance Minister also said that the fiscal allocations to local government must help municipalities provide basic services and are a powerful redistribution tool. He said that we must find ways to use the allocations made through the Municipal Infrastructure Grant to ensure that municipalities not only build new infrastructure but also maintain the infrastructure they already have.

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

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, statistical figures indicated a rise in unemployment of the last year and this figure would look worse where we are right now. Businesses are not surviving and will need more and more financial support from government. This does not bode well for SMMEs in our district over the coming months.

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 with the development of an inclusive economy through the emerging farmer development and women empowerment programmes. 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.

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 continue to assist community members who have been affected by disaster through our contingency fund. Local disaster advisory forums have been established to assist local municipalities to prepare for known risk and to implement disaster risk reduction programmes. We also continue to share important information on early warning signs and response and recovery activities through awareness programmes.
- 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 also continues to assist the three local municipalities in the annual review of their Human Settlements Sector Plans and the Chapters for their IDP's. We have also extended the scope of our building inspector in Magareng to assist and support them with the evaluation and facilitate the approval of building plans and inspection of properties.
- 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 pilot system is currently operational in the district. The project will yield socio-economic benefits by way of skills development and creation of job opportunities. 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 103 temporary jobs opportunities in 2019/20. FBDM has an official dedicated to the EPWP programme to assist and continue identify further opportunities for job creation in the district.
- Through its Environmental Management Framework the municipality proactively identify areas of potential conflict between development proposals and critical/sensitive environments. The municipality currently renders 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.
- 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.

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:

- As reported last year, due to budget constraints the infrastructure allocations to the four local municipalities in the 2020/21 financial year will concentrate on supporting the continued operations and management of infrastructure. Properly working equipment, tools and related assets remains a priority and we must ensure its availability.

- The smaller municipalities in the district are still 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 amongst others.

The district priorities as identified in the IDP remains the following:

1. Water and sanitation;
2. Roads and storm water;
3. Housing and land development;
4. Electricity;
5. Township establishment;
6. Disaster management
7. Environmental management;
8. Health;
9. Local economic development and youth development; and
10. Clean audit

Madam Speaker, now more than ever, we as the district municipality 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.

This we are doing through the shared service approach that we have been employing over several years. 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.

Madam Speaker, we remain to be a district municipality that is singularly focussed on supporting its local municipalities to ensure the best living conditions for our communities.

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 2020/21 financial year and the two outer years, concluding in 2022/23.

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 2020/21 financial year is R 156,09m. The operational budget is R 147,4m and the capital budget is R 8,7m.

Looking at the breakdown of the infrastructure budget, there was a decrease of 33% to the 2020/21 budget as compared to the 2019/20 financial year on the operation and maintenance (O&M). For O&M the allocation for 2020/21 is R2,5m.

For local economic development and tourism an amount of R 3,3m and R 1,5m has been allocated respectively.

Madam Speaker, grants and subsidies remain to be our biggest source of income and we are at R 130,702m for 2020/21, 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 124,299m
- Finance Management Grant: R1m
- Rural Asset Management Grant: R2,543m
- EPWP: R1,001m
- MSIG: R5m
- Provincial Grant – NEAR Control: R 259,000
- 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.

I wish to conclude with the following words of encouragement from the Director-General of the World Health Organisation, and I quote, “Health is not a cost; it’s an investment. To live in a secure world, guaranteeing quality health for all is not just the right choice; it’s the smart choice.” - Close quote.

Madam Speaker we must continue to do our best for the communities that we serve; it is because of them that we are here.

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

I thank you

***ADJUSTMENT BUDGET
SCHEDULES***

DC9 Frances Baard - Table B1 Adjustments Budget Summary - 18/09/2020

Description	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–	–
Investment revenue	5 750	5 750	–	–	–	–	–	–	5 750	5 750	5 750
Transfers recognised - operational	130 702	130 702	–	–	–	–	1 469	1 469	132 171	132 292	135 892
Other own revenue	1 400	1 400	–	–	–	–	–	–	1 400	1 412	1 446
Total Revenue (excluding capital transfers and contributions)	137 852	137 852	–	–	–	–	1 469	1 469	139 321	139 454	143 088
Employee costs	80 665	80 665	–	–	–	–	–	–	80 665	87 400	87 450
Remuneration of councillors	8 756	8 756	–	–	–	–	–	–	8 756	9 161	9 569
Depreciation & asset impairment	3 706	3 706	–	–	–	–	–	–	3 706	4 566	3 339
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	1 619	1 619	–	–	–	–	1 000	1 000	2 619	1 697	1 773
Transfers and grants	13 443	13 443	–	–	–	–	–	–	13 443	13 044	13 129
Other expenditure	39 164	39 164	–	–	–	–	–	–	39 164	34 431	35 117
Total Expenditure	147 354	147 354	–	–	–	–	1 000	1 000	148 354	150 299	150 377
Surplus/(Deficit)	(9 501)	(9 501)	–	–	–	–	469	469	(9 032)	(10 845)	(7 289)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(9 501)	(9 501)	–	–	–	–	469	469	(9 032)	(10 845)	(7 289)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(9 501)	(9 501)	–	–	–	–	469	469	(9 032)	(10 845)	(7 289)
Capital expenditure & funds sources											
Capital expenditure	8 740	8 740	–	–	–	–	469	469	9 209	200	–
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	8 740	8 740	–	–	–	–	469	469	9 209	200	–
Total sources of capital funds	8 740	8 740	–	–	–	–	469	469	9 209	200	–
Financial position											
Total current assets	75 090	75 090	–	–	–	–	–	–	75 090	77 188	76 949
Total non current assets	70 197	70 197	–	–	–	–	469	469	70 666	65 785	62 397
Total current liabilities	29 544	29 544	–	–	–	–	–	–	29 544	34 948	35 483
Total non current liabilities	36 674	36 674	–	–	–	–	–	–	36 674	39 800	42 927
Community wealth/Equity	79 069	79 069	–	–	–	–	469	469	79 538	68 225	60 936
Cash flows											
Net cash from (used) operating	(20 476)	–	469	–	–	–	–	469	(20 007)	(2 575)	(43)

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (functional classification) - 18/09/2020

Standard Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		131 652	131 652	-	-	-	-	1 469	1 469	133 121	135 590	139 035
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		131 652	131 652	-	-	-	-	1 469	1 469	133 121	135 590	139 035
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		259	259	-	-	-	-	-	-	259	273	273
Community and social services		259	259	-	-	-	-	-	-	259	273	273
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 941	5 941	-	-	-	-	-	-	5 941	3 591	3 781
Planning and development		5 941	5 941	-	-	-	-	-	-	5 941	3 591	3 781
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	137 852	137 852	-	-	-	-	1 469	1 469	139 321	139 454	143 088
Expenditure - Functional												
<i>Governance and administration</i>		79 808	79 808	-	-	-	-	-	-	79 808	84 978	85 271
Executive and council		22 260	22 260	-	-	-	-	-	-	22 260	23 020	23 323
Finance and administration		53 937	53 937	-	-	-	-	-	-	53 937	58 178	58 342
Internal audit		3 611	3 611	-	-	-	-	-	-	3 611	3 780	3 607
<i>Community and public safety</i>		14 486	14 486	-	-	-	-	-	-	14 486	15 388	14 759
Community and social services		10 217	10 217	-	-	-	-	-	-	10 217	10 894	10 182
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		4 269	4 269	-	-	-	-	-	-	4 269	4 494	4 577
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		49 278	49 278	-	-	-	-	1 000	1 000	50 278	46 295	46 694
Planning and development		39 351	39 351	-	-	-	-	-	-	39 351	37 089	37 413
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		9 927	9 927	-	-	-	-	1 000	1 000	10 927	9 206	9 282
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		3 782	3 782	-	-	-	-	-	-	3 782	3 637	3 653
Total Expenditure - Functional	3	147 354	147 354	-	-	-	-	1 000	1 000	148 354	150 299	150 377
Surplus/ (Deficit) for the year		(9 501)	(9 501)	-	-	-	-	469	469	(9 032)	(10 845)	(7 289)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 18/09/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		131 652	131 652	-	-	-	-	1 469	1 469	133 121	135 590	139 035
Vote 04 - Administration		259	259	-	-	-	-	-	-	259	273	273
Vote 05 - Planning & Development		1 500	1 500	-	-	-	-	-	-	1 500	-	-
Vote 06 - Infrastructure Services		4 441	4 441	-	-	-	-	-	-	4 441	3 591	3 781
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	137 852	137 852	-	-	-	-	1 469	1 469	139 321	139 454	143 088
Expenditure by Vote	1											
Vote 01 - Executive & Council		12 646	12 646	-	-	-	-	-	-	12 646	12 956	13 292
Vote 02 - Office Of The Municipal Manager		18 236	18 236	-	-	-	-	-	-	18 236	19 253	19 065
Vote 03 - Budget & Treasury Office		23 584	23 584	-	-	-	-	-	-	23 584	24 938	25 255
Vote 04 - Administration		45 485	45 485	-	-	-	-	1 000	1 000	46 485	47 931	47 122
Vote 05 - Planning & Development		22 590	22 590	-	-	-	-	-	-	22 590	19 576	19 717
Vote 06 - Infrastructure Services		24 812	24 812	-	-	-	-	-	-	24 812	25 645	25 926
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	147 354	147 354	-	-	-	-	1 000	1 000	148 354	150 299	150 377
Surplus/ (Deficit) for the year	2	(9 501)	(9 501)	-	-	-	-	469	469	(9 032)	(10 845)	(7 289)

DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 18/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 000	1 000	-	-	-	-	-	-	1 000	1 012	1 046
Interest earned - external investments		5 750	5 750	-	-	-	-	-	-	5 750	5 750	5 750
Interest earned - outstanding debtors									-	-		
Dividends received									-	-		
Fines, penalties and forfeits									-	-		
Licences and permits									-	-		
Agency services									-	-		
Transfers and subsidies		130 702	130 702	-	-	-	-	1 469	1 469	132 171	132 292	135 892
Other revenue	2	400	400	-	-	-	-	-	-	400	400	400
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		137 852	137 852	-	-	-	-	1 469	1 469	139 321	139 454	143 088
Expenditure By Type												
Employee related costs		80 665	80 665	-	-	-	-	-	-	80 665	87 400	87 450
Remuneration of councillors		8 756	8 756	-	-	-	-	-	-	8 756	9 161	9 569
Debt impairment		50	50	-	-	-	-	-	-	50	3	3
Depreciation & asset impairment		3 706	3 706	-	-	-	-	-	-	3 706	4 566	3 339
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		1 619	1 619	-	-	-	-	1 000	1 000	2 619	1 697	1 773
Contracted services		23 156	23 156	-	-	-	-	-	-	23 156	17 760	17 905
Transfers and subsidies		13 443	13 443	-	-	-	-	-	-	13 443	13 044	13 129
Other expenditure		15 658	15 658	-	-	-	-	-	-	15 658	16 369	16 909
Losses		300	300	-	-	-	-	-	-	300	300	300
Total Expenditure		147 354	147 354	-	-	-	-	1 000	1 000	148 354	150 299	150 377
Surplus/(Deficit)		(9 501)	(9 501)	-	-	-	-	469	469	(9 032)	(10 845)	(7 289)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)									-	-		
Transfers and subsidies - capital (in-kind - all)									-	-		
Surplus/(Deficit) before taxation		(9 501)	(9 501)	-	-	-	-	469	469	(9 032)	(10 845)	(7 289)
Taxation									-	-		
Surplus/(Deficit) after taxation		(9 501)	(9 501)	-	-	-	-	469	469	(9 032)	(10 845)	(7 289)
Attributable to minorities									-	-		
Surplus/(Deficit) attributable to municipality		(9 501)	(9 501)	-	-	-	-	469	469	(9 032)	(10 845)	(7 289)
Share of surplus/ (deficit) of associate									-	-		
Surplus/ (Deficit) for the year		(9 501)	(9 501)	-	-	-	-	469	469	(9 032)	(10 845)	(7 289)

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 18/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	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		500	500	-	-	-	-	-	-	500	-	-
Vote 03 - Budget & Treasury Office		3 000	3 000	-	-	-	-	-	-	3 000	-	-
Vote 04 - Administration		5 230	5 230	-	-	-	-	469	469	5 699	200	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services		11	11	-	-	-	-	-	-	11	-	-
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		8 740	8 740	-	-	-	-	469	469	9 209	200	-
Total Capital Expenditure - Vote		8 740	8 740	-	-	-	-	469	469	9 209	200	-
Capital Expenditure - Functional												
Governance and administration		6 002	6 002	-	-	-	-	-	-	6 002	200	-
Executive and council		500	500	-	-	-	-	-	-	500	-	-
Finance and administration		5 502	5 502	-	-	-	-	-	-	5 502	200	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 478	2 478	-	-	-	-	-	-	2 478	-	-
Community and social services		2 478	2 478	-	-	-	-	-	-	2 478	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		261	261	-	-	-	-	469	469	730	-	-
Planning and development		11	11	-	-	-	-	-	-	11	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		250	250	-	-	-	-	469	469	719	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	8 740	8 740	-	-	-	-	469	469	9 209	200	-
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		8 740	8 740	-	-	-	-	469	469	9 209	200	-
Total Capital Funding		8 740	8 740	-	-	-	-	469	469	9 209	200	-

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - 18/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		(3 991)	(3 991)	–	–	–	–	–	–	(3 991)	(6 367)	(6 411)
Call investment deposits	1	66 201	66 201	–	–	–	–	–	–	66 201	66 201	66 201
Consumer debtors	1	12	12	–	–	–	–	–	–	12	12	12
Other debtors		11 569	11 569	–	–	–	–	–	–	11 569	16 038	15 838
Current portion of long-term receivables		868	868	–	–	–	–	–	–	868	868	868
Inventory		431	431	–	–	–	–	–	–	431	436	441
Total current assets		75 090	75 090	–	–	–	–	–	–	75 090	77 188	76 949
Non current assets												
Long-term receivables		7 593	7 593	–	–	–	–	–	–	7 593	7 593	7 593
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		572	572	–	–	–	–	–	–	572	572	572
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	58 178	58 178	–	–	–	–	469	469	58 647	53 838	50 507
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		3 223	3 223	–	–	–	–	–	–	3 223	3 151	3 093
Other non-current assets		631	631	–	–	–	–	–	–	631	631	631
Total non current assets		70 197	70 197	–	–	–	–	469	469	70 666	65 785	62 397
TOTAL ASSETS		145 287	145 287	–	–	–	–	469	469	145 756	142 973	139 346
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		0	0	–	–	–	–	–	–	0	0	0
Trade and other payables		17 015	17 015	–	–	–	–	–	–	17 015	21 726	21 566
Provisions		12 529	12 529	–	–	–	–	–	–	12 529	13 221	13 917
Total current liabilities		29 544	29 544	–	–	–	–	–	–	29 544	34 948	35 483
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	36 674	36 674	–	–	–	–	–	–	36 674	39 800	42 927
Total non current liabilities		36 674	36 674	–	–	–	–	–	–	36 674	39 800	42 927
TOTAL LIABILITIES		66 218	66 218	–	–	–	–	–	–	66 218	74 748	78 410
NET ASSETS	2	79 069	79 069	–	–	–	–	469	469	79 538	68 225	60 936
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		60 869	60 869	–	–	–	–	469	469	61 338	50 288	43 263
Reserves		18 200	18 200	–	–	–	–	–	–	18 200	17 936	17 672
TOTAL COMMUNITY WEALTH/EQUITY		79 069	79 069	–	–	–	–	469	469	79 538	68 225	60 936

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows - 18/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-							-	-	-	-
Service charges		-							-	-	-	-
Other revenue		1 400	-		-	-	-	-		1 400	1 412	1 446
Transfers and Subsidies - Operational	1	130 702		1 469					1 469	132 171	132 292	135 892
Transfers and Subsidies - Capital	1	-							-	-	-	-
Interest		5 750							-	5 750	5 750	5 750
Dividends		-							-	-	-	-
Payments												
Suppliers and employees		(144 885)	-	(1 000)	-	-	-	-	(1 000)	(145 885)	(128 985)	(130 002)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(13 443)							-	(13 443)	(13 044)	(13 129)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(20 476)	-	469	-	-	-	-	469	(20 007)	(2 575)	(43)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables				-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		8 740	-	(469)	-	-	-	-	(469)	8 271	200	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		8 740	-	(469)	-	-	-	-	(469)	8 271	200	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		(0)		-	-	-	-	-	-	(0)	(0)	(0)
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(0)	-	-	-	-	-	-	-	(0)	(0)	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		(11 736)	-	-	-	-	-	-	-	(11 736)	(2 376)	(44)
Cash/cash equivalents at the year begin:	2	73 946		-	-	-	-	-	-	73 946	62 210	59 834
Cash/cash equivalents at the year end:	2	62 210	-	-	-	-	-	-	-	62 210	59 834	59 790

DC9 Frances Baard - Table B8 Cash backed reserves/accumulated surplus reconciliation - 18/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	62 210	–	–	–	–	–	–	–	62 210	59 834	59 790
Other current investments > 90 days		–	62 210	–	–	–	–	–	–	62 210	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		62 210	62 210	–	–	–	–	–	–	124 420	59 834	59 790
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(9 056)	10 118					(19 174)	(19 174)	(9 056)	(13 431)	(13 136)
Other provisions									–	–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		(783)	(783)					–	–	(783)	(783)	(783)
Total Application of cash and investments:		(9 839)	9 335	–	–	–	–	(19 174)	(19 174)	(9 839)	(14 214)	(13 920)
Surplus(shortfall)		72 049	52 875	–	–	–	–	19 174	19 174	134 259	74 048	73 710

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	4 109	4 109	-	-	-	-	469	469	4 578	200	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 365	2 365	-	-	-	-	-	-	2 365	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 365	2 365	-	-	-	-	-	-	2 365	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 110	1 110	-	-	-	-	-	-	1 110	200	-
Furniture and Office Equipment		509	509	-	-	-	-	-	-	509	-	-
Machinery and Equipment		125	125	-	-	-	-	469	469	594	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	3 060	3 060	-	-	-	-	-	-	3 060	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-</								

Total Upgrading of Existing Assets to be adjusted	2a	1 572	1 572	-	-	-	-	-	-	1 572	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	1 000	1 000	-	-	-	-	-	-	1 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		30	30	-	-	-	-	-	-	30	-	-
Furniture and Office Equipment		49	49	-	-	-	-	-	-	49	-	-
Machinery and Equipment		493	493	-	-	-	-	-	-	493	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	8 740	8 740	-	-	-	-	469	469	9 209	200	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 365	3 365	-	-	-	-	-	-	3 365	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 365	3 365	-	-	-	-	-	-	3 365	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 000	3 000	-	-	-	-	-	-	3 000	-	-
Intangible Assets		3 000	3 000	-	-	-	-	-	-	3 000	-	-
Computer Equipment		1 140	1 140	-	-	-	-	-	-	1 140	200	-
Furniture and Office Equipment		558	558	-	-	-	-	-	-	558	-	-
Machinery and Equipment		678	678	-	-	-	-	469	469	1 147	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	8 740	8 740	-	-	-	-	469	469	9 209	200	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	47 877	47 877	-	-	-	-	469	469	48 346	43 464	40 076
Roads Infrastructure									-	-		
Storm water Infrastructure									-	-		
Electrical Infrastructure									-	-		
Water Supply Infrastructure									-	-		
Sanitation Infrastructure									-	-		
Solid Waste Infrastructure									-	-		
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		(5 338)	(5 338)	-	-	-	-	-	-	(5 338)	(5 545)	(6 731)
Heritage Assets		631	631	-	-	-	-	-	-	631	631	631
Investment properties		572	572	-	-	-	-	-	-	572	572	572
Other Assets		31 644	31 644	-	-	-	-	-	-	31 644	30 656	30 656
Biological or Cultivated Assets									-	-		
Intangible Assets		3 223	3 223	-	-	-	-	-	-	3 223	3 151	3 093
Computer Equipment		2 374	2 374	-	-	-	-	-	-	2 374	1 975	1 551
Furniture and Office Equipment		1 787	1 787	-	-	-	-	-	-	1 787	1 347	1 120
Machinery and Equipment		4 934	4 934	-	-	-	-	-	-	5 403	4 233	3 950
Transport Assets		(65)	(65)	-	-	-	-	-	-	(65)	(1 670)	(2 880)
Land		8 114	8 114	-	-	-	-	-	-	8 114	8 114	8 114
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	47 877	47 877	-	-	-	-	469	469	48 346	43 464	40 076
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		3 706	3 706	-	-	-	-	-	-	3 706	4 566	3 339
Repairs and Maintenance by asset class	3	8 771	8 771	-	-	-	-	-	-	8 771	7 560	7 764
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		90	90	-	-	-	-	-	-	90	25	25
Infrastructure		90	90	-	-	-	-	-	-	90	25	25
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 130	3 130	-	-	-	-	-	-	3 130	3 298	3 478
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		3 130	3 130	-	-	-	-	-	-	3 130	3 298	3 478
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		4 400	4 400	-	-	-	-	-	-	4 400	2 980	2 931
Intangible Assets		4 400	4 400	-	-	-	-	-	-	4 400	2 980	2 931
Computer Equipment		20	20	-	-	-	-	-	-	20	21	22
Furniture and Office Equipment		549	549	-	-	-	-	-	-	549	614	648
Machinery and Equipment		356	356	-	-	-	-	-	-	356	373	387
Transport Assets		225	225	-	-	-	-	-	-	225	249	273
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		12 477	12 477	-	-	-	-	-	-	12 477	12 125	11 103
Renewal and upgrading of Existing Assets as % of total capex		53,0%	53,0%							50,3%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of deprecn"		125,0%	125,0%							125,0%	0,0%	0,0%
R&M as a % of PPE		18,3%	18,3%							18,1%	17,4%	19,4%
Renewal and upgrading and R&M as a % of PPE		28,0%	28,0%							27,7%	17,4%	19,4%

DC9 Frances Baard - Table B10 Basic service delivery measurement - 18/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling	2								-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
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 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	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6								-	-		
Housing - top structure subsidies									-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

***ADJUSTMENT BUDGET
SUPPORTING DOCUMENTATION***

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 18/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates									-	-		
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue									-	-		
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-		
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill revenue									-	-		
less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		400000	400000	0	0	0	0	0	-	400	400000	400000
Total 'Other' Revenue	1	400	400	-	-	-	-	-	-	400	400	400
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		53 946	53 946	-	-	-	-	-	-	53 946	57 539	57 539
Pension and UIF Contributions		7 261	7 261	-	-	-	-	-	-	7 261	7 791	7 814
Medical Aid Contributions		2 396	2 396	-	-	-	-	-	-	2 396	4 757	4 757
Overtime		154	154	-	-	-	-	-	-	154	192	192
Performance Bonus		4 108	4 108	-	-	-	-	-	-	4 108	4 403	4 409
Motor Vehicle Allowance		3 530	3 530	-	-	-	-	-	-	3 530	3 530	3 530
Cellphone Allowance		314	314	-	-	-	-	-	-	314	314	314
Housing Allowances		424	424	-	-	-	-	-	-	424	465	465
Other benefits and allowances		2 950	2 950	-	-	-	-	-	-	2 950	2 681	2 695
Payments in lieu of leave		1 210	1 210	-	-	-	-	-	-	1 210	1 292	1 296
Long service awards		355	355	-	-	-	-	-	-	355	363	363
Post-retirement benefit obligations		4 016	4 016	-	-	-	-	-	-	4 016	4 072	4 075
sub-total	4	80 665	80 665	-	-	-	-	-	-	80 665	87 400	87 450
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	80 665	80 665	-	-	-	-	-	-	80 665	87 400	87 450
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		3 617	3 617	-	-	-	-	-	-	3 617	4 493	3 282
Lease amortisation		89	89	-	-	-	-	-	-	89	72	57
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	3 706	3 706	-	-	-	-	-	-	3 706	4 566	3 339
Bulk purchases												
Electricity Bulk Purchases									-	-		
Water Bulk Purchases									-	-		
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		2 343	2 343	-	-	-	-	-	-	2 343	2 444	2 529
Non-cash transfers and grants		11 101	11 101	-	-	-	-	-	-	11 101	10 600	10 600
Total transfers and grants		13 443	13 443	-	-	-	-	-	-	13 443	13 044	13 129
Contracted services												
Outsourced Services		7 274	7 274	-	-	-	-	-	-	7 274	5 870	5 921
Consultants and Professional Services		8 712	8 712	-	-	-	-	-	-	8 712	5 978	6 201
Contractors		7 170	7 170	-	-	-	-	-	-	7 170	5 912	5 782
Total contracted services		23 156	23 156	-	-	-	-	-	-	23 156	17 760	17 905
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Audit fees		2 600	2 600	-	-	-	-	-	-	2 600	2 800	3 000
Other Expenditure		13 058	13 058	-	-	-	-	-	-	13 058	13 569	13 909
Total Other Expenditure	1	15 658	15 658	-	-	-	-	-	-	15 658	16 369	16 909
by Expenditure Item												
Employee related costs	14								-	-		
Other materials		5	5	-	-	-	-	-	-	5	5	5
Contracted Services		8 766	8 766	-	-	-	-	-	-	8 766	7 554	7 759
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	8 771	8 771	-	-	-	-	-	-	8 771	7 560	7 764

DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 18/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		12	12	-	-	-	-	-	-	12	12	12
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	12	12	-	-	-	-	-	-	12	12	12
Debt impairment provision												
Balance at the beginning of the year		(91)	(91)	-	-	-	-	-	-	(91)	-	-
Contributions to the provision		91	91	-	-	-	-	-	-	91	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		110 872	110 872	-	-	-	-	469	469	111 341	111 025	110 975
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		52 694	52 694	-	-	-	-	-	-	52 694	57 186	60 468
Total Property, plant & equipment	1	58 178	58 178	-	-	-	-	469	469	58 647	53 838	50 507
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		10 118	10 118	-	-	-	-	-	-	10 118	10 212	10 307
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		6 897	6 897	-	-	-	-	-	-	6 897	11 514	11 260
Total Trade and other payables	1	17 015	17 015	-	-	-	-	-	-	17 015	21 726	21 566
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		33 977	33 977	-	-	-	-	-	-	33 977	36 777	39 577
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		2 697	2 697	-	-	-	-	-	-	2 697	3 023	3 350
Total Provisions - non current	1	36 674	36 674	-	-	-	-	-	-	36 674	39 800	42 927
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		61 766	61 766	-	-	-	-	-	-	61 766	60 869	50 288
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		61 766	61 766	-	-	-	-	-	-	61 766	60 869	50 288
Surplus/(Deficit)		(9 501)	(9 501)	-	-	-	-	469	469	(9 032)	(10 845)	(7 289)
Transfers to/from Reserves		8 740	8 740	-	-	-	-	-	-	8 740	-	-
Depreciation offsets		264	264	-	-	-	-	-	-	264	264	264
Other adjustments		(400)	(400)	-	-	-	-	-	-	(400)	-	-
Accumulated Surplus/(Deficit)	1	60 869	60 869	-	-	-	-	469	469	61 338	50 288	43 263
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		(783)	(783)	-	-	-	-	-	-	(783)	(783)	(783)
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		18 983	18 983	-	-	-	-	-	-	18 983	18 720	18 456
Total Reserves	2	18 200	18 200	-	-	-	-	-	-	18 200	17 936	17 672
TOTAL COMMUNITY WEALTH/EQUITY	2	79 069	79 069	-	-	-	-	469	469	79 538	68 225	60 936

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 18/09/2020

Description	Unit of measurement	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
									-	-	-	-

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 18/09/2020

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				254,2%	254,2%	254,2%	220,9%	216,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				254,2%	254,2%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2,1	2,1	2,1	1,7	1,7
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				14,5%	14,5%	14,4%	17,6%	17,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					27,4%	0,0%	27,4%	36,3%	36,1%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				58,5%	58,5%	57,9%	62,7%	61,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				6,4%	6,4%	6,3%	5,4%	5,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2,7%	2,7%	2,7%	3,3%	2,3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

[illegible]

DC9 Frances Baard - Supporting Table SB6 Adjustments Budget - funding measurement - 18/09/2020

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				62 210	–	62 210	59 834	59 790
Cash + investments at the yr end less applications - R'000	2	18(1)b				72 049	52 875	134 259	74 048	73 710
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(761)	(761)	(292)	(10 845)	(7 289)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				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%	100,0%	0,0%	100,0%	100,0%	100,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5,0%	5,0%	5,0%	0,3%	0,3%
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							35,9%	-1,2%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				18,3%	18,3%	18,1%	17,4%	19,4%
Asset renewal % of capital budget	14	20(1)(vi)				35,0%	35,0%	33,2%	0,0%	0,0%

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 18/09/2020

Description	Ref	Budget Year 2020/21							Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		130 602	130 602	–	–	1 469	1 469	132 071	132 192	135 792
Local Government Equitable Share		124 299	124 299	–	–	1 469	1 469	125 768	128 237	131 682
Expanded Public Works Programme Integrated Grant	3	1 001	1 001	–	–	–	–	1 001	–	–
Local Government Financial Management Grant		1 000	1 000	–	–	–	–	1 000	1 000	1 000
Municipal Disaster Recovery Grant		259	259	–	–	–	–	259	273	273
Municipal Systems Improvement Grant		1 500	1 500	–	–	–	–	1 500	–	–
Rural Road Asset Management Systems Grant		2 543	2 543	–	–	–	–	2 543	2 682	2 837
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme	4	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing Projects		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		–	–	–	–	–	–	–	–	–
	5	–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		100	100	–	–	–	–	100	100	100
Education Training and Development Practices SETA		100	100	–	–	–	–	100	100	100
Health and Welfare SETA		–	–	–	–	–	–	–	–	–
Northern Cape Economic Development Agency		–	–	–	–	–	–	–	–	–
Production		–	–	–	–	–	–	–	–	–
Services Sector SETA		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	6	130 702	130 702	–	–	1 469	1 469	132 171	132 292	135 892
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Housing Projects		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		130 702	130 702	–	–	1 469	1 469	132 171	132 292	135 892

DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 18/09/2020

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year +2
		Original	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	2	capital	Govt	5	6	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		140 222	140 222	-	-	1 000	1 000	141 222	143 131	143 175
Equitable Share		133 919	133 919	-	-	1 000	1 000	134 919	138 396	138 285
Expanded Public Works Programme Integrated Grant		1 001	1 001	-	-	-	-	1 001	780	780
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 000	1 000
Municipal Disaster Recovery Grant		259	259	-	-	-	-	259	273	273
Municipal Systems Improvement Grant		1 500	1 500	-	-	-	-	1 500	-	-
Rural Road Asset Management Systems Grant		2 543	2 543	-	-	-	-	2 543	2 682	2 837
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
Housing Projects		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		100	100	-	-	-	-	100	100	100
Education Training and Development Practices SETA		100	100	-	-	-	-	100	100	100
Health and Welfare SETA		-	-	-	-	-	-	-	-	-
Production		-	-	-	-	-	-	-	-	-
Services Sector SETA		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		140 322	140 322	-	-	1 000	1 000	141 322	143 231	143 275
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		140 322	140 322	-	-	1 000	1 000	141 322	143 231	143 275

[illegible]

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 18/09/2020

Budget Year 2020/21													Budget Year +1 2021/22	Budget Year +2 2022/23
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted				
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted		
		A	A1	B	C	D	E	F	G	H				
R thousands														
Cash transfers to other municipalities	1	-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Fb-Awareness And Other Projects		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Fb-Diamonds & Dorings Support		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Fb-Environment Protection		2 000	2 000	-	-	-	-	-	-	2 000	2 100	2 184		
Dm Nc: Fb-Financial System Support (2) Lm		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Fb-Operation Clean Audit		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Fb-Operation Clean Audit/Cap Build		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Fb-Plan & Development		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Fb-Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-		
Hh Oth Trans:Housing-Unspec/Aware Sanit		13	13	-	-	-	-	-	-	13	13	13		
Hh Oth Trans:Housing-Unspec/Wm Aware Pro		30	30	-	-	-	-	-	-	30	32	33		
T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_D&D/Sp		300	300	-	-	-	-	-	-	300	300	300		
T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_Dikgatlong		-	-	-	-	-	-	-	-	-	-	-		
T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_Magareng		-	-	-	-	-	-	-	-	-	-	-		
T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_Phokwane		-	-	-	-	-	-	-	-	-	-	-		
T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_Solplaatje		-	-	-	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		2 343	2 343	-	-	-	-	-	-	2 343	2 444	2 529		
Cash transfers to Entities/Other External Mechanisms	2													
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-		
Cash transfers to other Organs of State	3													
Ts_O_M_De&A_Nda_Health & Welfare Seta		-	-	-	-	-	-	-	-	-	-	-		
Prv Dpt Agen - Park & Tourism Board		-	-	-	-	-	-	-	-	-	-	-		
Prv Dpt Agen - Park & Tourism Board/Ncta		-	-	-	-	-	-	-	-	-	-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-		
Cash transfers to other Organisations	4													
N-P Ub Sch: School Support		-	-	-	-	-	-	-	-	-	-	-		
Supporting Grant - Dik Tourism Ass.		-	-	-	-	-	-	-	-	-	-	-		
Supporting Grant-Mag Tourism Ass		-	-	-	-	-	-	-	-	-	-	-		
T&S_Cap_Mon_Dm_Nc_Dc09_Cap Bld_Water Dg		-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-		
TOTAL CASH TRANSFERS	5	2 343	2 343	-	-	-	-	-	-	2 343	2 444	2 529		
Non-cash transfers to other municipalities	1													
Dm Nc: Frances Baard - Plan & Dev/Elec		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Frances Baard - Planning & Devel		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Frances Baard - Waste Water Man		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: F Baard - Waste Water Man/Wm Camp		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Frances Baard - Plan & Dev/Elec		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Frances Baard - Planning & Devel		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Frances Baard - Road Transport		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Frances Baard - Waste Water Man		-	-	-	-	-	-	-	-	-	-	-		
Dm Nc: Frances Baard - Water		-	-	-	-	-	-	-	-	-	-	-		
Hh Oth Trans:Housing-Unspec/Aware Sanit		-	-	-	-	-	-	-	-	-	-	-		
Hh Oth Trans:Housing-Unspec/Wm Aware Pro		-	-	-	-	-	-	-	-	-	-	-		
Hh Oth Trans:Housing-Unspec/Wm Camp		-	-	-	-	-	-	-	-	-	-	-		
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Bld_Waste		450	450	-	-	-	-	-	-	450	-	-		
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Dg		-	-	-	-	-	-	-	-	-	-	-		
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Mg		-	-	-	-	-	-	-	-	-	-	-		
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:		450	450	-	-	-	-	-	-	450	-	-		
Non-cash transfers to Entities/Other External Mechanisms	2													
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-		
Non-cash transfers to other Organs of State	3													
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg		2 279	2 279	-	-	-	-	-	-	2 279	2 500	2 500		
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg		2 721	2 721	-	-	-	-	-	-	2 721	2 500	2 500		
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk		2 500	2 500	-	-	-	-	-	-	2 500	2 500	2 500		
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp		2 500	2 500	-	-	-	-	-	-	2 500	2 500	2 500		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		10 000	10 000	-	-	-	-	-	-	10 000	10 000	10 000		
Non-cash transfers to other Organisations	4													
Non Prof: Unspecified		-	-	-	-	-	-	-	-	-	-	-		
Non Prof: Unspecified/Tour Bus		-	-	-	-	-	-	-	-	-	-	-		
N-P Ub Sch: Sch Supp(Oth Edu Inst)/Tour B		-	-	-	-	-	-	-	-	-	-	-		
N-P Ub Sch: School Supp (Oth Educ Inst)		131	131	-	-	-	-	-	-	131	80	80		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		131	131	-	-	-	-	-	-	131	80	80		
TOTAL NON-CASH TRANSFERS	5	10 581	10 581	-	-	-	-	-	-	10 581	10 080	10 080		
TOTAL TRANSFERS		12 923	12 923	-	-	-	-	-	-	12 923	12 524	12 609		

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 18/09/2020

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		7 295	7 295			-		-	-	7 295	0,0%
Pension and UIF Contributions										-	
Medical Aid Contributions										-	
Motor Vehicle Allowance		794	794			-		-	-	794	0,0%
Cellphone Allowance		666	666			-		-	-	666	
Housing Allowances										-	
Other benefits and allowances										-	
Sub Total - Councillors		8 756	8 756			-		-	-	8 756	0,0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 333	6 333	-		-		-	-	6 333	0,0%
Pension and UIF Contributions		438	438							438	0,0%
Medical Aid Contributions		-	-							-	
Overtime		-	-							-	
Performance Bonus		440	440	-		-		-	-	440	
Motor Vehicle Allowance		193	193	-		-		-	-	193	0,0%
Cellphone Allowance		78	78	-		-		-	-	78	0,0%
Housing Allowances		-	-							-	
Other benefits and allowances		1	1	-		-		-	-	1	
Payments in lieu of leave		139	139	-		-		-	-	139	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations										-	
Sub Total - Senior Managers of Municipality	5	7 621	7 621	-		-		-	-	7 621	0,0%
% increase			-							-	
Other Municipal Staff											
Basic Salaries and Wages		47 613	47 613	-	-	-	-	-	-	47 613	0,0%
Pension and UIF Contributions		6 823	6 823	-	-	-	-	-	-	6 823	0,0%
Medical Aid Contributions		2 396	2 396	-	-	-	-	-	-	2 396	0,0%
Overtime		154	154	-	-	-	-	-	-	154	0,0%
Performance Bonus		3 668	3 668	-	-	-	-	-	-	3 668	
Motor Vehicle Allowance		3 338	3 338	-	-	-	-	-	-	3 338	0,0%
Cellphone Allowance		236	236	-	-	-	-	-	-	236	0,0%
Housing Allowances		424	424	-	-	-	-	-	-	424	
Other benefits and allowances		2 949	2 949	-	-	-	-	-	-	2 949	
Payments in lieu of leave		1 071	1 071	-	-	-	-	-	-	1 071	0,0%
Long service awards		355	355	-	-	-	-	-	-	355	0,0%
Post-retirement benefit obligations		4 016	4 016	-	-	-	-	-	-	4 016	0,0%
Sub Total - Other Municipal Staff	5	73 044	73 044	-	-	-	-	-	-	73 044	0,0%
% increase											
Total Parent Municipality		89 421	89 421	-	-	-	-	-	-	89 421	0,0%
Board Members of Entities											
Basic Salaries and Wages										-	
Pension and UIF Contributions										-	
Medical Aid Contributions										-	
Overtime										-	
Performance Bonus										-	
Motor Vehicle Allowance										-	
Cellphone Allowance										-	
Housing Allowances										-	
Other benefits and allowances										-	
Board Fees										-	
Payments in lieu of leave										-	
Long service awards										-	
Post-retirement benefit obligations										-	
Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-	
% 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										-	
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages										-	
Pension and UIF Contributions										-	
Medical Aid Contributions										-	
Overtime										-	
Performance Bonus										-	
Motor Vehicle Allowance										-	
Cellphone Allowance										-	
Housing Allowances										-	
Other benefits and allowances										-	
Payments in lieu of leave										-	
Long service awards										-	
Post-retirement benefit obligations										-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		89 421	89 421	-	-	-	-	-	-	89 421	0,0%
% increase											
TOTAL MANAGERS AND STAFF		80 665	80 665	-	-	-	-	-	-	80 665	0,0%

DC9 Frances Baard - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 18/09/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		613	56 245	11 118	11 118	11 118	11 118	11 118	11 118	11 118	11 118	11 118	(23 798)	133 121	135 590	139 035
Vote 04 - Administration		-	-	22	22	22	22	22	22	22	22	22	65	259	273	273
Vote 05 - Planning & Development		-	-	125	125	125	125	125	125	125	125	125	375	1 500	-	-
Vote 06 - Infrastructure Services		-	91	370	370	370	370	370	370	370	370	370	1 020	4 441	3 591	3 781
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		613	56 336	11 635	11 635	11 635	11 635	11 635	11 635	11 635	11 635	11 635	(22 339)	139 321	139 454	143 088
Expenditure by Vote																
Vote 01 - Executive & Council		672	747	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 054	1 743	12 646	12 956	13 292
Vote 02 - Office Of The Municipal Manager		1 212	1 423	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 924	18 236	19 253	19 065
Vote 03 - Budget & Treasury Office		949	1 052	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	1 965	3 895	23 584	24 938	25 255
Vote 04 - Administration		2 039	3 967	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	3 890	5 465	46 485	47 931	47 122
Vote 05 - Planning & Development		785	811	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	1 883	4 052	22 590	19 576	19 717
Vote 06 - Infrastructure Services		693	1 161	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	2 068	4 349	24 812	25 645	25 926
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		6 350	9 160	12 380	12 380	12 380	12 380	12 380	12 380	12 380	12 380	12 380	21 427	148 354	150 299	150 377
Surplus/ (Deficit)		(5 737)	47 175	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(43 766)	(9 032)	(10 845)	(7 289)

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 18/09/2020

009 Frances Baard - Supporting Table 02/3 Adjustments Budget - monthly revenue and expenditure (functional classification) - 10/03/2020																
Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		613	56 245	11 118	11 118	11 118	11 118	11 118	11 118	11 118	11 118	11 118	(23 798)	133 121	135 590	139 035
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		613	56 245	11 118	11 118	11 118	11 118	11 118	11 118	11 118	11 118	11 118	(23 798)	133 121	135 590	139 035
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	22	22	22	22	22	22	22	22	22	65	259	273	273
Community and social services		-	-	22	22	22	22	22	22	22	22	22	65	259	273	273
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	91	495	495	495	495	495	495	495	495	495	1 395	5 941	3 591	3 781
Planning and development		-	91	495	495	495	495	495	495	495	495	495	1 395	5 941	3 591	3 781
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		613	56 336	11 635	11 635	11 635	11 635	11 635	11 635	11 635	11 635	11 635	(22 339)	139 321	139 454	143 088
Expenditure - Functional																
Governance and administration		4 033	6 210	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	9 708	79 808	84 978	85 271
Executive and council		1 327	1 551	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	1 855	2 687	22 260	23 020	23 323
Finance and administration		2 466	4 391	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	6 627	53 937	58 178	58 342
Internal audit		240	268	301	301	301	301	301	301	301	301	301	394	3 611	3 780	3 607
Community and public safety		566	684	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	2 372	14 486	15 388	14 759
Community and social services		409	503	851	851	851	851	851	851	851	851	851	1 642	10 217	10 894	10 182
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		156	181	356	356	356	356	356	356	356	356	356	730	4 269	4 494	4 577
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 602	2 136	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	4 206	8 682	50 278	46 295	46 694
Planning and development		1 172	1 660	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	3 279	7 005	39 351	37 089	37 413
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		430	475	927	927	927	927	927	927	927	927	927	1 676	10 927	9 206	9 282
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		150	131	315	315	315	315	315	315	315	315	315	665	3 782	3 637	3 653
Total Expenditure - Functional		6 350	9 160	12 380	12 380	12 380	12 380	12 380	12 380	12 380	12 380	12 380	21 427	148 354	150 299	150 377
Surplus/ (Deficit) 1.		(5 737)	47 175	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(43 766)	(9 032)	(10 845)	(7 289)

DC9 Frances Baard - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 18/09/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													–	–	–	–
Service charges - electricity revenue													–	–	–	–
Service charges - water revenue													–	–	–	–
Service charges - sanitation revenue													–	–	–	–
Service charges - refuse revenue													–	–	–	–
Rental of facilities and equipment		–	35	83	83	83	83	83	83	83	83	83	215	1 000	1 012	1 046
Interest earned - external investments		611	189	479	479	479	479	479	479	479	479	479	638	5 750	5 750	5 750
Interest earned - outstanding debtors													–	–	–	–
Dividends received													–	–	–	–
Fines, penalties and forfeits													–	–	–	–
Licences and permits													–	–	–	–
Agency services													–	–	–	–
Transfers and subsidies		–	56 109	11 039	11 039	11 039	11 039	11 039	11 039	11 039	11 039	11 039	(23 287)	132 171	132 292	135 892
Other revenue		2	2	33	33	33	33	33	33	33	33	33	96	400	400	400
Gains		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue		613	56 336	11 635	11 635	11 635	11 635	11 635	11 635	11 635	11 635	11 635	(22 339)	139 321	139 454	143 088
Expenditure By Type																
Employee related costs		5 478	5 986	6 722	6 722	6 722	6 722	6 722	6 722	6 722	6 722	6 722	8 703	80 665	87 400	87 450
Remuneration of councillors		563	642	730	730	730	730	730	730	730	730	730	984	8 756	9 161	9 569
Debt impairment		–	–	4	4	4	4	4	4	4	4	4	12	50	3	3
Depreciation & asset impairment		–	–	309	309	309	309	309	309	309	309	309	927	3 706	4 566	3 339
Finance charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases													–	–	–	–
Other materials		11	58	235	235	235	235	235	235	235	235	235	436	2 619	1 697	1 773
Contracted services		162	292	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	5 334	23 156	17 760	17 905
Transfers and subsidies		–	431	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	2 930	13 443	13 044	13 129
Other expenditure		136	1 752	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	2 026	15 658	16 369	16 909
Losses		(0)	–	25	25	25	25	25	25	25	25	25	75	300	300	300
Total Expenditure		6 350	9 160	12 380	12 380	12 380	12 380	12 380	12 380	12 380	12 380	12 380	21 427	148 354	150 299	150 377
Surplus/(Deficit)		(5 737)	47 175	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(43 766)	(9 032)	(10 845)	(7 289)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													–	–	–	–
Transfers and subsidies - capital (in-kind - all)													–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(5 737)	47 175	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(745)	(43 766)	(9 032)	(10 845)	(7 289)

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 18/09/2020

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 012	1 046
Interest earned - external investments		479	479	479	479	479	479	479	479	479	479	479	479	5 750	5 750	5 750
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational		10 892	10 892	10 892	10 892	10 892	12 361	10 892	10 892	10 892	10 892	10 892	10 892	132 171	132 292	135 892
Other revenue		33	33	33	33	33	33	33	33	33	33	33	33	400	400	400
Cash Receipts by Source		11 488	11 488	11 488	11 488	11 488	12 957	11 488	11 488	11 488	11 488	11 488	11 488	139 321	139 454	143 088
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		11 488	11 488	11 488	11 488	11 488	12 957	11 488	11 488	11 488	11 488	11 488	11 488	139 321	139 454	143 088
Cash Payments by Type																
Employee related costs		6 722	6 722	6 722	6 722	6 722	6 722	6 722	6 722	6 722	6 722	6 722	6 723	80 665	87 400	87 450
Remuneration of councillors		730	730	730	730	730	730	730	730	730	730	730	726	8 756	9 161	9 569
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials		135	135	135	135	135	335	335	335	335	235	235	134	2 619	1 697	1 773
Contracted services		1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 930	1 926	23 156	17 760	17 905
Transfers and grants - other municipalities													-			
Transfers and grants - other		1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 123	13 443	13 044	13 129
Other expenditure		1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 305	1 304	15 658	16 369	16 909
Cash Payments by Type		11 942	11 942	11 942	11 942	11 942	12 142	12 142	12 142	12 142	12 042	12 042	11 936	144 297	145 430	146 735
Other Cash Flows/Payments by Type																
Capital assets		(728)	(728)	(728)	(728)	(728)	(997)	(828)	(828)	(728)	(728)	(728)	206	(8 271)	(200)	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments													15 031	15 031	(3 400)	(3 604)
Total Cash Payments by Type		11 214	11 214	11 214	11 214	11 214	11 145	11 314	11 314	11 414	11 314	11 314	27 173	151 057	141 829	143 131
NET INCREASE/(DECREASE) IN CASH HELD		274	274	274	274	274	1 812	174	174	74	174	174	(15 686)	(11 736)	(2 376)	(44)
Cash/cash equivalents at the month/year beginning:		73 946	74 220	74 493	74 767	75 041	75 315	77 127	77 300	77 474	77 548	77 722	77 895	73 946	62 210	59 834
Cash/cash equivalents at the month/year end:		74 220	74 493	74 767	75 041	75 315	77 127	77 300	77 474	77 548	77 722	77 895	62 210	62 210	59 834	59 791

DC9 Frances Baard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 18/09/2020

Description - Municipal Vote	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	42	42	42	42	42	42	42	42	42	125	500	-	-
Vote 03 - Budget & Treasury Office		-	-	250	250	250	250	250	250	250	250	250	750	3 000	-	-
Vote 04 - Administration		-	14	483	483	483	483	483	483	483	483	483	1 340	5 699	200	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services		-	-	1	1	1	1	1	1	1	1	1	3	11	-	-
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	-	14	775	775	775	775	775	775	775	775	775	2 218	9 209	200	-
Total Capital Expenditure	2	-	14	775	775	775	775	775	775	775	775	775	2 218	9 209	200	-

DC9 Frances Baard - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 18/09/2020

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		–	14	500	500	500	500	500	500	500	500	500	1 486	6 002	200	–
Executive and council		–	–	42	42	42	42	42	42	42	42	42	125	500	–	–
Finance and administration		–	14	459	459	459	459	459	459	459	459	459	1 361	5 502	200	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	–	206	206	206	206	206	206	206	206	206	619	2 478	–	–
Community and social services		–	–	206	206	206	206	206	206	206	206	206	619	2 478	–	–
Sport and recreation													–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing													–	–	–	–
Health													–	–	–	–
<i>Economic and environmental services</i>		–	–	69	69	69	69	69	69	69	69	69	112	730	–	–
Planning and development		–	–	1	1	1	1	1	1	1	1	1	3	11	–	–
Road transport													–	–	–	–
Environmental protection		–	–	68	68	68	68	68	68	68	68	68	109	719	–	–
<i>Trading services</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources													–	–	–	–
Water management													–	–	–	–
Waste water management													–	–	–	–
Waste management													–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional		–	14	775	775	775	775	775	775	775	775	775	2 218	9 209	200	–

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 18/09/2020

Description		Ref	Budget Year 2020/21								Budget Year +1 2021/22	Budget Year +2 2022/23	
			Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure													
Community Assets													
Heritage assets													
Investment properties													
Other assets													
Operational Buildings													
Municipal Offices													
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Load Settlement Software Applications													
Unspecified													
Computer Equipment													
Computer Equipment													
Furniture and Office Equipment													
Furniture and Office Equipment													
Machinery and Equipment													
Machinery and Equipment													
Transport Assets													
Transport Assets													
Land													
Land													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Capital Expenditure on new assets to be adjusted		1	4 109	4 109	-	-	-	-	469	469	4 578	200	-

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 18/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A										
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		3 000	3 000	-	-	-	-	-	-	3 000	-	-
Servitudes										-		
Licences and Rights		3 000	3 000	-	-	-	-	-	-	3 000	-	-
Water Rights										-		
Effluent Licenses										-		
Solid Waste Licenses										-		
Computer Software and Applications		3 000	3 000	-	-	-	-	-	-	3 000	-	-
Load Settlement Software Applications										-		
Unspecified										-		
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment										-		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										-		
Machinery and Equipment		60	60	-	-	-	-	-	-	60	-	-
Machinery and Equipment		60	60	-	-	-	-	-	-	60	-	-
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	3 060	3 060	-	-	-	-	-	-	3 060	-	-

DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 18/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	B	C	D	E	F	G	H			
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		90	90	-	-	-	-	-	-	90	25	25
Information and Communication Infrastructure		90	90	-	-	-	-	-	-	90	25	25
Data Centres		90	90	-	-	-	-	-	-	90	25	25
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property												
Unimproved Property												
Other assets		3 130	3 130	-	-	-	-	-	-	3 130	3 298	3 478
Operational Buildings		3 130	3 130	-	-	-	-	-	-	3 130	3 298	3 478
Municipal Offices		3 130	3 130	-	-	-	-	-	-	3 130	3 298	3 478
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		4 400	4 400	-	-	-	-	-	-	4 400	2 980	2 931
Servitudes												
Licences and Rights		4 400	4 400	-	-	-	-	-	-	4 400	2 980	2 931
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Load Settlement Software Applications												
Unspecified		4 400	4 400	-	-	-	-	-	-	4 400	2 980	2 931
Computer Equipment		20	20	-	-	-	-	-	-	20	21	22
Computer Equipment		20	20	-	-	-	-	-	-	20	21	22
Furniture and Office Equipment		549	549	-	-	-	-	-	-	549	614	648
Furniture and Office Equipment		549	549	-	-	-	-	-	-	549	614	648
Machinery and Equipment		356	356	-	-	-	-	-	-	356	373	387
Machinery and Equipment		356	356	-	-	-	-	-	-	356	373	387
Transport Assets		225	225	-	-	-	-	-	-	225	249	273
Transport Assets		225	225	-	-	-	-	-	-	225	249	273
Land		-	-	-	-	-	-	-	-	-	-	-
Land												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals												
Total Repairs and Maintenance Expenditure to be	1	8 771	8 771	-	-	-	-	-	-	8 771	7 560	7 764

DC9 Frances Baard - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 18/09/2020

Description	Ref	Budget Year 2020/21									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Operational Buildings		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Municipal Offices		1 000	1 000	-	-	-	-	-	-	1 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		30	30	-	-	-	-	-	-	30	-	-
Computer Equipment		30	30	-	-	-	-	-	-	30	-	-
Furniture and Office Equipment		49	49	-	-	-	-	-	-	49	-	-
Furniture and Office Equipment		49	49	-	-	-	-	-	-	49	-	-
Machinery and Equipment		493	493	-	-	-	-	-	-	493	-	-
Machinery and Equipment		493	493	-	-	-	-	-	-	493	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1 572	1 572	-	-	-	-	-	-	1 572	-	-

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 18/09/2020

[illegible]

DC9 Frances Baard - Supporting Table SB20 Not required - 18/09/2020

[illegible]