

FRANCES BAARD DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET

2021 / 2022

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MAYORAL BUDGET SPEECH



BUDGET SPEECH 2021 - 2022
FRANCES BAARD DISTRICT MUNICIPALITY

Honourable Speaker,
Honourable Mayors and Speakers of our Local Municipalities,
Honourable Councillors,
Municipal Managers,
Partners in Local Government,
Members of the media,
Distinguished Guests,
Ladies and gentlemen,

Madam Speaker,

It is with a feeling of disbelief that I stand here today to bring you this budget speech. Astoundingly, Madam Speaker, we have reached the fifth year of the term of office of the current council and I think many of you will agree with me when I say that it has not been any easy road up to this point! It is therefore with a bit of nostalgia but also pride that I stand here today to deliver this final budget of the 5-year term of office of the current council.

As I speak to you today, we are confronted with a resurgence in the Covid-19 figures in our Province, but more specifically in our district. It is therefore of utmost importance to us to be extra vigilant in our day-to-day activities as we go about doing our jobs and taking care of our

families. We still experience people being careless by not wearing masks in public or socialising and not maintaining proper social distancing and general hygiene. That is extremely dangerous behaviour and I want to appeal to our communities to take care and to be mindful of the safety of their loved ones and others around them.

I want to also appeal to those who have access to internet to help their elders over the age of 60 to register for the vaccine. It is only when we can reach herd immunity (when most of our population in the country is immune to this infectious disease) through vaccination, that we can say we have overcome this deadly virus. Until then most of us will be under threat.

Madam Speaker, taking into consideration the this enormous threat that we as a country and indeed the world are living under currently (the Covid-19 pandemic) I think we can hold our heads high and say, up to now, we have persevered and I want to assure you that despite the many challenges, we as a municipality and a district, have taken up the challenge and we have tried our utmost best to ensure that service delivery continues unabated through the implementation of the projects identified by our goals and objectives in the IDP.

Madam Speaker, with your indulgence, it is at this point that I want to reflect on what has happened over the last 5 years of our term of office.

Disaster management

Over the last five years the district municipality spent approximately R1,94m towards the support of indigent households and destitute families where climate related incidents caused damages to property within the Phokwane, Magareng and Dikgatlong local municipalities. We also trained 117 veldfire fighting volunteers in the last five years.

We had challenges in the initial stages of planning the new fire station in Jan Kempdorp, however, a service provider was appointed to do the design and manage the project. The planning process is concluded, and the construction phase will start in the third quarter of the 2021/22 financial year.

Environmental health

The district municipality first signed a memorandum of understanding with Phokwane municipality to render MHS in their area of jurisdiction on behalf of the district municipality in the 2017/18 financial year and negotiated a service level agreement with Sol Plaatje municipality to render MHS in their area of jurisdiction on its behalf for a period of 3 years. Environmental health documents reviewed over this period includes the air quality management plan and the environmental management framework (EMF). We appointed two additional environmental health practitioners for the Phokwane municipal area in 2019/20 but despite this, the appointment of an adequate number of EHPs remains a challenge, as the National Environmental Health Norms and Standards prescribes a ratio of 1: 10 000.

Infrastructure services

Over the last five years we have allocated R38.7m to capital projects in our local municipalities and R66.8m to O&M (operation and maintenance). Through EPWP we have created approximately 501 job opportunities and allocated R4.6m towards this programme. For the 2021 financial year the target was for 14 full time equivalents (FTEs) and to date we have generated a total of 19.95 FTEs.

In 2018/19 we experienced financial constraints and that meant that we had to decrease our allocation to local municipalities. Instead, funding was allocated towards O&M, to assist local municipalities with their aging infrastructure assets. Also, in the 2018/19 financial year the rural roads asset management system project was implemented for a 3-year period. The total amount spent on this project since 2016/17 to date is R8.5m.

The RRAMS programme will continue in the 2021/22 financial year and the municipality will appoint a service provider to oversee the further development and implementation of the project for the next three years.

Spatial planning

The district municipality established the district municipal planning tribunal in December of 2016 to process land development and land use applications. Since its inception to date the planning tribunal has assessed 77 land development applications. The type of applications received were township establishments, rezoning and subdivision. In 2018/19 amendments had to be made and re-registration done for the 20 title deeds in Koopmansfontein prior to gazetting. The district municipality is facilitated the infill development in Windsorton (Kutlwano and Hebron Park), on behalf of Dikgatlong local municipality. The process included subdivision, consolidation, rezoning, cadastral survey, preparation of the subdivisional plans and submission to the Surveyor-General for approval.

Local Economic Development

Over the past five years we have trained 12 SMMEs in new venture creation on production systems and management, 15 emerging farmers have been trained on how to manage a farm and through the Machinery and Equipment Grant we supported 18 SMMEs in the district with the necessary machinery and equipment to improve efficiency and make them more competitive. We have also provided support to the Delportshoop Incubation Centre to improve local SMME uptake of AfriSam mine procurement opportunities. We furnished and supported the Phokwane Business Support Centre to bring developmental support closer to rural SMMEs and we renovated the BEE-Hive in Dikgatlong local municipality to bring developmental support closer to rural SMMEs.

Emerging projects that we are looking at is the establishment of the Gong-Gong natural, historical and cultural tourism destination; the revitalization of the Ganspan Waterfowl Nature Reserve and the establishment of an oil processing plant in Hartswater.

Scalability and growth of functional projects

- The district is hoping to bring in private sector enterprise development funding to scale up the machinery & equipment grant;
- Secure funding for the establishment of the Gong-Gong natural, historical and culture tourism destination;
- Secure funding for the revitalization of the Ganspan Waterfowl Nature Reserve; and
- Secure investor for the oil Processing plant in Hartswater.

Untapped economic potential in the district includes small scale mining (diamonds and sand mining), revitalization of the local resorts; agro-processing; beneficiation and bio-fuels.

GIS

We conducted a comprehensive land investigation and audit in Phokwane, Magareng and Dikgatlong to establish land ownership and to determine whether properties disposed of have been properly transferred. We also assisted Magareng local municipality with the mapping of sites for the development of a shopping complex to be situated along the N12 and assisted with the verification of the sites earmarked for construction of sports facilities. In Dikgatlong municipality mapping was done for 4 sites which showed potential for the development of citrus farming. In Jan Kempdorp we assisted with the verification of Erf 767 to determine its location in the urban edge of the town and conducted a land use survey project for the Magareng local municipality. In the current financial year (2020/21) we completed a land use survey for Dikgatlong local municipality. We will also be completing a land audit and cadastral updates by the end of May 2021.

Information Technology

We reviewed and implemented our ICT master plan and policies, which resulted in reduced ICT related audit findings. In terms of our IT environment, we are experiencing challenges with a lack of adequate ICT service providers in the Northern Cape that can cause delays in

implementation of projects as well as a lack of adequate ICT support personnel at local municipalities. With rural areas in the district having inferior or sometimes no internet connection it remains a big challenge for us as we steadily move into the fourth industrial revolution and a more hi-tech way of working.

Financial management

Throughout the 5-year period the district municipality have been exceeding the 35% norm for employee cost due to its outward looking approach by attracting and appointing highly skilled / dedicated personnel to support the local municipalities in the district area to address the challenge of scarce skills / expertise such as engineers, IDP professionals, internal auditors, human resources practitioners, finance related personnel, etc. However, general maintenance costs remained inline with the National Treasury Guideline norm of 3% on average throughout the last five years. We effectively applied the cost containment measures to reduce operational expenditure when it was first introduced. We maintained a healthy audit record by obtaining an unqualified audit opinion from the Auditor-General for the past 5 years. We regressed in some instances over the 5-year period by having matters of emphasis, but those were mostly immaterial.

Housing

Emphasis shifted in the 2016/17 financial year from the delivery of housing units to the support of municipalities to enable them to deliver houses. Part of this support included the compilation of the Human Settlements Sector Plans and the Chapters for the IDP for the three local municipalities, i.e., Phokwane, Magareng and Dikgatlong. The annual review of their Human Settlements Sector Plans and the Chapters for the IDP's for the three local municipalities as well as the district municipality is a continuous process. In this year the municipality also won the award for the best level 2 accredited municipality in the Northern Cape Province and the country for the second time. The district municipality will continue to assist the three local municipalities, namely Dikgatlong, Magareng and Phokwane. We persevere in our commitment to support the development of Human Settlements in our district by providing technical and administrative assistance to the local municipalities, without any cost to these municipalities. This is done primarily through our building inspectors and housing administrators.

The district has also embarked on a process to further enhance service delivery and revenue collection by assisting municipalities with the evaluation and approval of building plans. The sustained expansion of the National Housing Needs Register with the housing need in the district continues unabated.

Madam Speaker, because we are still living and working under the threat of the Coronavirus, and yet still must engage with stakeholders to ensure that everyone has a say in the drafting of the final budget, we had to again rely on technology to make sure we get people on board and that we still give them an opportunity to participate in the process.

Statistical information indicates that the GDP growth rate for South Africa is forecasted to increase by 3 per cent in 2021 and our unemployment rate has jumped to 28.48% in 2020. This is an indication of the impact that the Covid-19 pandemic had on the economy of our country. In his budget speech in February 2021 Minister Tito Mboweni said that the global economic growth is expected to rebound to 5.5 per cent in 2021 before moderating slightly to 4.2 per cent in 2022, spurred on by the expected rollout of Covid-19 vaccines and other additional policy initiatives. The Minister of Finance also indicated that the National Treasury is working on the finalisation of the Public Procurement Bill, which they hope to table to the Cabinet before the end of the calendar year.

In line with the above, we have and are continuing 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.

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 strengthen our local municipalities. This we are doing through the shared service approach that we have been employing over several years. The audit committee serves not only the district municipality but also two of our local municipalities. We give support to our local municipalities in the development and implementation of audit plans and assistance in financial management.

Through risk management we give guidance to the local municipalities to review internal and external risk factors. During 2017/2018 and 2018/2019 financial years, we trained the management of Magareng and Dikgatlong local municipalities, on fraud prevention and management. Also, in 2018/2019 the risk management unit trained the interns which were seconded by Magareng Local Municipality. The interns were absorbed into the permanent structures of the municipality during 2020/2021 financial year. Through our legal unit we render legal support to municipalities, as they require or ask for our assistance in legal matters. Through our communications unit we are currently (2020/21) developing communication strategies for Dikgatlong and Magareng local municipalities.

The National Development Plan (NDP) aims to eliminate poverty and reduce inequality by 2030. This can only be achieved if we work together as a collective by drawing on the skills of our different role players in the three spheres of government.

Madam Speaker, that is why we are excited and inspired by the introduction of the district development model at district level across the country. It is going to assist us greatly to strengthen joint and collaborative planning at local, district and metropolitan level by all three spheres of governance resulting in a single strategically focussed “One Plan”.

Through local economic development we continue to focus on 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.

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 2021/22 financial year and the two outer years, concluding in 2023/24.

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 2021/22 financial year is R 174,2m. The operational budget is R 162,0m and the capital budget is R 12,1m.

Looking at the breakdown of the infrastructure budget, there was an increase of 22% to the 2021/22 budget as compared to the 2020/21 financial year on the allocations to the local municipalities, this is due to a capital allocation of R3,5m for each local municipality for this financial year. For O&M the allocation for 2021/22 is R1,5m.

Madam Speaker, grants and subsidies remain to be our biggest source of income and we are at R 137,078m for 2021/22, 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 128,076m
- Finance Management Grant: R1m
- Rural Asset Management Grant: R2,576m

- EPWP: R1,077m
- MSIG: R4m
- Provincial Grant – NEAR Control: R 259,000
- Skills Grant: R90,000

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, and I quote, “It is during our darkest moments that we must focus to see the light.” — Aristotle.” - 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

***BUDGET RELATED
RESOLUTIONS***

ITEM: COUN 01 02/2022

**DEPARTMENT OF FINANCE: MID-YEAR BUDGET AND
PERFORMANCE REPORT: ADJUSTMENTS BUDGET IN RESPECT OF THE
2021/22 FINANCIAL YEAR**

(10/2/23) (OM) (COUNCIL MEETING: 23 FEBRUARY 2022)

The Acting Director: Finance reports as follows:

The purpose of this report is to present the financial mid-year assessment of the municipality to Council.

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

- The monthly financial performance statements referred to in section 71 of the MFMA; and
- The municipality's service delivery performance as per approved Service Delivery and Budget Implementation Plan (SDBIP).

The mid-year report also include explanation of:-

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

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

1. FINANCIAL POSITION & PERFORMANCE

1.1 MONTHLY YEAR TO DATE (YTD) PERFORMANCE REPORT

The monthly report on the municipality's financial position and actual performance for the year to 31 December 2021 reflects on page 13 of the mid-year report.

1.2 PROJECTED ESTIMATES: REVENUE & EXPENDITURE - 2021/22

In terms of section 71 of the MFMA, the following information must be taken into account when assessing the financial performance of the district municipality:

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

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

1.3 ADJUSTMENT BUDGET 2021/22

In terms of section 28 of the MFMA and guidelines from National Treasury, the district municipality is allowed to revise its approved annual budget through an adjustments budget based on the following criteria:

- must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- may within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality; may authorize the utilization of projected savings in one vote towards spending under another vote;
- may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- may correct any errors in the annual budget; and
- may provide for any other expenditure within a prescribed framework.

There has not been a major collection or loss of revenue, however, there is a need to reduce the employee related costs budget for all the vacant positions from 01 July 2021 to 31 December 2021 as well as adjust the budget on the completed projects with savings. This annual exercise is critical in a way that it assist the municipality to improve its cash flow management. Furthermore, we limit non-priority spending and implement stringent cost-containment measures, considering the operating deficit which the 2020/21 budget was adopted with.

The financial position of the municipality is in a sound state with enough cash on hand to ensure that the municipality pay creditors and staff on time. Although the DORA make provision for amounts payable for the next two years, it is not certain if the national fiscus will be able to meet the planned allocations for equitable share. If the allocation do not grow in accordance with, at least, the inflation rate and salaries increase with the current trends, the current sound financial position may start to deteriorate drastically. Therefore, it is of the outmost importance that the municipality keep on utilising its resources effectively to ensure that its operations can continue in future.

In order to avoid any unauthorized expenditure as prescribed in terms of section 15 of the MFMA, it is recommended that council considers the adjustment budget based on addition revenue (own revenue) unforeseeable expenditure incurred and / or approved after finalization of the mid-year financial and performance assessment. The adjustment budget is attached as (Bounded Separately) for council's consideration and approval.

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

RECOMMENDATIONS

- 1. Council considers the content of the report;**
- 2. Council considers the approval of the adjustment budget as per recommended resolution tabled;**
- 3. Council resolves that the adjustment budget of Frances Baard District Municipality for the financial year 2021/22, and indicative for the projected outer years 2022/23 and 2023/24 be approved as set out in the following schedules:**
 - 3.1 Adjustment Budget Summary – Table B1 (Page 1);**
 - 3.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2-3);**
 - 3.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 4-5);**
 - 3.4 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 6);**
 - 3.5 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 7-8);**
 - 3.6 Budgeted Financial Position – Table B6 (Page 9);**
 - 3.7 Budgeted Cash Flows Table B7 (Page 10);**

- 3.8 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 11);
 - 3.9 Asset Management – Table B9 (Page 12-13); and
 - 3.10 Basic service delivery measurement table B10 (Page 14).
- 4. Council resolves that the other related supporting documentation to the approved budget be updated according to the adjustments made; and
 - 5. Council resolves that a hard and electronic copy of the complete adjustment budget be submitted to National Treasury, Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.

RESOLUTIONS:

- 1. Council considered the content of the report;
 - 2. Council approved the adjustment budget as per recommended resolution tabled;
 - 3. Council resolved that the adjustment budget of Frances Baard District Municipality for the financial year 2021/22, and indicative for the projected outer years 2022/23 and 2023/24 be approved as set out in the following schedules:
- 3.1 Adjustment Budget Summary – Table B1 (Page 1);
 - 3.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) – Table B2 (Page 2-3);
 - 3.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 4-5);
 - 3.4 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 6);
 - 3.5 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 7-8);
 - 3.6 Budgeted Financial Position – Table B6 (Page 9);
 - 3.7 Budgeted Cash Flows Table B7 (Page 10);
 - 3.8 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 11);
 - 3.9 Asset Management – Table B9 (Page 12-13); and
 - 3.10 Basic service delivery measurement table B10 (Page 14).

4. Council resolved that the R10 million savings on operational and capital expenditures be allocated as follows to our local municipalities:

- Magareng Local Municipality – R1.5 million towards capital budget
- Dikgatlong Local Municipality – R1.5 million towards O&M budget
- Phokwane Local Municipality – R1 million towards O&M budget
- Sol Plaatje Local Municipality – R1 million towards O&M budget
- Purchasing of service delivery trucks for a total of R5 million for each local municipality.

5 Council resolved that the other related supporting documentation to the approved budget be updated according to the adjustments made; and

6 Council resolved that a hard and electronic copy of the complete adjustment budget be submitted to National Treasury, Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.



Ms. ZM Bogatsu
Municipal Manager

28 February 2022

Date

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

ADJUSTMENTS BUDGET IN RESPECT OF THE 2021/22 FINANCIAL YEAR

Background

In terms of section 28 of the MFMA and guidelines from National Treasury, the district municipality is allowed to revise its approved annual budget through an adjustments budget based on the following criteria:

- must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;
- may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
- may within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality; may authorize the utilization of projected savings in one vote towards spending under another vote;
- may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;
- may correct any errors in the annual budget; and
- may provide for any other expenditure within a prescribed framework.

Operating revenue

There is no significant adjustments where revenue is concerned the only line item that was adjusted is transfers recognized: operational which led to revenue increasing from R144.5 m to R144.6m

Operating expenditure

The total operating expenditure was adjusted from R 161.7m to R155.5 which amount to a decrease of R 6.2m. Adjustments were made to the following line items:

- Employee related cost: A decrease is due to vacant positions not filled during the 6 months of the financial year;
- Contracted services: A decrease is due to savings from completed projects;
- Operational costs: A decrease is due to projects which could not materialise due to Covid 19 restrictions.

Capital Expenditure:

Capital expenditure was adjusted downwards with an amount of R 4.6m, which is a result of completed projects which had savings and projects which will be rolled over to the next financial year.

***PROPOSED ADJUSTMENTS
OPERATIONAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2021/ 2022**OPERATING REVENUE****Revenue, Expenditure and Assets**

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
20131179410TDZZZZZHO	LGSETA Training	-90 000	-50 000	-140 000	The municipality claimed more from LGSETA on trainings paid by the municipality during the first six months of the financial year.
Total Revenue: Expenditure and Assets		-90 000	-50 000	-140 000	

Motor Vehicle Pool

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
20193940180ZZZZZ6IHO	Fleet Vehicle	-1 249 543	-140 000	-1 389 543	Additional budget will be needed due to number of unforeseen disaster incidents increasing.
Total Revenue: Motor Vehicle Pool		-1 249 543	-140 000	-1 389 543	

Total: Adjustment Revenue		-1 339 543	-190 000	-1 529 543
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OPERATING EXPENDITURE**Council and Executive****Council and Executive**

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
10112140020EQMRCZZHO	Medical Cost: Current Service	1 239 240	71 890	1 311 130	Additional budget needed for provision for officials who have retired.
10112302460EQMRCZZHO	Insurance Premiums	348 000	152 000	500 000	The budget needs to be increased due to the new capital acquired and change in the replacement value.
10112305760EQMRCZZHO	Accommodation	300 000	-150 000	150 000	Budget will not be utilized due to Covid-19 restrictions.
10112305770EQMRCZZHO	Daily Allowance	80 000	-40 000	40 000	Budget will not be utilized due to Covid-19 restrictions.
10112305810EQMRCZZHO	Own Transport	100 000	-50 000	50 000	Budget will not be utilized due to Covid-19 restrictions.
10112305830EQMRCZZHO	Air Transport	70 000	-40 000	30 000	Budget will not be utilized due to Covid-19 restrictions.
Total: Council and Executive		2 137 240	-56 110	2 081 130	

Total: Council and Executive		2 137 240	-56 110	2 081 130
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Municipal Manager**Municipal Manager**

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
15112050230EQMRCZZHO	UIF Contributions	1 780	730	2 510	Recalculation of the UIF contributions.
15112110010EQMRCZZHO	Basic Salary: Municipal Staff	436 330	-113 680	322 650	Savings of 4 months on vacant positions.
15112110320EQMRCZZHO	Leave	14 880	25 540	40 420	Recalculation of the leave contributions.
15112305110EQMRCZZHO	Conference Fees	30 000	-15 000	15 000	Budget will not be utilized due to Covid-19 restrictions.
15112305760EQMRCZZHO	Accommodation	60 000	-30 000	30 000	Budget will not be utilized due to Covid-19 restrictions.
15112305810EQMRCZZHO	Own Transport	60 000	-30 000	30 000	Budget will not be utilized due to Covid-19 restrictions.
15112305830EQMRCZZHO	Air Transport	55 500	-30 000	25 500	Budget will not be utilized due to Covid-19 restrictions.
Total: Municipal Manager		658 490	-192 410	466 080	

Committee and Administration Services

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
15132110010EQMRCZZHO	Basic Salary: MS	966 950	-338 100	628 850	Savings on vacant positions.
15132110260EQMRCZZHO	Housing Benefits	11 870	-11 870	-	Budget must be removed due to vacant position in the unit.
15132110340EQMRCZZHO	Motor Vehicle Allowance	120 000	-60 000	60 000	Savings on vacant positions.
15132110460EQMRCZZHO	Annual Bonus	80 580	-28 310	52 270	Savings on vacant positions.
15132130300EQMRCZZHO	Pension Fund	174 050	-61 400	112 650	Savings on vacant positions.
15132130400EQMRCZZHO	UIF Contributions	3 570	390	3 960	Recalculation of UIF.
Total: Committee and Administration Services		1 357 020	-499 290	857 730	

Communications

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
15172130400EQMRCZZHO	UIF Contribution	3 570	1 460	5 030	Incerease is due to recalculation of UIF.
15172305760EQMRCZZHO	Accomodation	18 000	-10 000	8 000	Budget will not be utilized due to Covid-19 restrictions.
15172305830EQMRCZZHO	Air Transport	25 600	-15 000	10 600	Budget will not be utilized due to Covid-19 restrictions.
Total: Communications		47 170	-23 540	23 630	

Internal Audit

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
15152110320EQMRCZZHO	Leave	90 830	166 220	257 050	Recalculation of leave provision.
15152305110EQMRCZZHO	Conference Fees	40 000	-30 000	10 000	Budget will not be utilized due to Covid-19 restrictions.
15152305760EQMRCZZHO	Accommodation	15 000	-10 000	5 000	Budget will not be utilized due to Covid-19 restrictions.
15152305810EQMRCZZHO	Own Transport	15 000	-10 000	5 000	Budget will not be utilized due to Covid-19 restrictions.
15152305830EQMRCZZHO	Air Transport	30 000	-20 000	10 000	Budget will not be utilized due to Covid-19 restrictions.
Total: Internal Audit		190 830	96 220	287 050	

Legal and Compliance

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
15192110220EQMRCZZHO	Cellphone Allowance	-	7 200	7 200	Provision is due to new application on the cellphone allowance.
15192110320EQMRCZZHO	Leave	41 430	61 790	103 220	Increase is due to the recalculation of the leave provision.
15192130400EQMRCZZHO	UIF Contribution	2 780	810	3 590	Increase is due to the recalculation of the UIF.
15192306620EQMRCZZHO	Workmens Compensation Fund	5 730	1 420	7 150	Increase is due to the recalculation of the WCA.
15192305110EQMRCZZHO	Conference Fees	20 000	-10 000	10 000	Budget will not be utilized due to Covid-19 restrictions.
15192305830EQMRCZZHO	Air Transport	12 000	-10 000	2 000	Budget will not be utilized due to Covid-19 restrictions.
Total: Legal and Compliance		81 940	51 220	133 160	

Political Office

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
15212110320EQMRCZZHO	Leave	120 330	165 750	286 080	Increase is due to recalculation of the leave provision.
15212305760EQMRCZZHO	Accommodation	12 500	-10 000	2 500	Budget will not be utilized due to Covid-19 restrictions.
15212305810EQMRCZZHO	Own Transport	12 000	-10 000	2 000	Budget will not be utilized due to Covid-19 restrictions.
15212305830EQMRCZZHO	Air Transport	13 320	-10 000	3 320	Budget will not be utilized due to Covid-19 restrictions.
Total: Political Office		158 150	135 750	293 900	

Youth Unit

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	
15232110320EQMRCZZHO	Leave	61 400	120 880	182 280	Increase is due to recalculation of the leave provision.
15232130400EQMRCZZHO	UIF Contribution	5 350	2 190	7 540	Increase is due to recalculation of the UIF.
Total: Youth Unit		66 750	123 070	189 820	

Risk Management

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
15252110320EQMRCZZHO	Leave	32 530	35 160	67 690	Increase is due to recalculation on the leave provision.
15252130400EQMRCZZHO	UIF Contribution	1 780	730	2 510	Increase is due to recalculation on the UIF.
15252306620EQMRCZZHO	Workmens Compensation Fund	4 750	1 090	5 840	Increase is due to the recalculation of WCA.
Total: Risk Management		39 060	36 980	76 040	

Total: Municipal Manager		2 599 410	-272 000	2 327 410
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Finance Department

Director Finance

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
20112050630EQMRCZZHO	UIF: CFO	1 780	2 180	3 960	Increase is due to recalculation of the UIF.
20112110010EQMRCZZHO	Basic Salary: MS	1 064 250	-748 920	315 330	The budget of the Deputy CFO should be moved to the CFO's budget, due to the acting benefits.
20112110220EQMRCZZHO	Cellphone Allowance	18 000	-18 000	-	The budget of the Deputy CFO should be moved to the CFO's budget, due to the acting benefits.
20112110260EQMRCZZHO	Housing Benefits	11 870	-11 870	-	The budget of the Deputy CFO should be moved to the CFO's budget, due to the acting benefits.
20112110320EQMRCZZHO	Leave	76 620	-48 200	28 420	Decrease is due to recalculation of the leave provision.
20112110340EQMRCZZHO	Motor Vehicle Allowance	149 040	-149 040	-	The budget of the Deputy CFO should be moved to the CFO's budget, due to the acting benefits.
20112110460EQMRCZZHO	Annual Bonus	91 350	-85 910	5 440	Decrease is due to recalculation of the bonus provision.
20112130010EQMRCZZHO	Bargaining Council	1 010	690	1 700	Increase is due to recalculation of the bargaining council contribution.
20112130100EQMRCZZHO	Group Life Insurance	13 530	-13 530	-	The budget of the Deputy CFO should be moved to the CFO's budget, due to the acting benefits.
20112130200EQMRCZZHO	Medical Aid	27 730	-27 730	-	The budget of the Deputy CFO should be moved to the CFO's budget, due to the acting benefits.
20112130300EQMRCZZHO	Pension Fund	197 330	-185 570	11 760	The budget of the Deputy CFO should be moved to the CFO's budget, due to the acting benefits.
20112130400FMMRCZZHO	UIF Contribution	-	2 710	2 710	Provision is due to contribution of UIF for finance interns.
20112305410EQMRCZZHO	Skills Development Levy	33 040	-14 270	18 770	The budget of the Deputy CFO should be moved to the CFO's budget, due to the acting benefits.
20112305410RFMRCZZHO	Skills Development Levy: Interns	-	2 490	2 490	Provision is due to contribution of SDL for finance interns.
20112300200EIMRCZZHO	Audit Fees	2 800 000	-350 000	2 450 000	Project will be completed with a savings.
20112305760EQMRCZZHO	Accommodation	23 500	-10 000	13 500	Budget will not be utilized due to Covid-19 restrictions.
20112305830EQMRCZZHO	Air Transport	20 000	-10 000	10 000	Budget will not be utilized due to Covid-19 restrictions.
20112305850EQMRCZZHO	Road Transport	24 000	-14 000	10 000	Budget will not be utilized due to Covid-19 restrictions.
20112305110EQMRCZZHO	Conference Fees	20 000	-10 000	10 000	Budget will not be utilized due to Covid-19 restrictions.
Total: Director Finance		4 573 050	-1 688 970	2 884 080	

Revenue and Expenditure

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
20132110010EQMRCZZHO	Basic Salary: MS	2 219 650	-108 830	2 110 820	Decrease on the budget is due to vacant position.
20132110320EQMRCZZHO	Leave	106 540	103 080	209 620	Increase is due to recalculation of the leave provision.
20132130300EQMRCZZHO	Pension Fund	399 540	-21 750	377 790	Decrease on the budget is due to vacant position.
Total: Revenue and Expenditure		2 725 730	-27 500	2 698 230	

Budget Office

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
20152260420EQMRCZZWD	Property Valuation	-	100 000	100 000	The service provider did not complete the evaluation of the buildings during the 2020/21 FY, the work was completed during 2021/22 FY.
20152110010EQMRCZZHO	Basic Salary: MS	2 504 600	-52 580	2 452 020	Decrease on the budget is due to vacant position.
20152110320EQMRCZZHO	Leave	120 220	-64 410	55 810	Decrease is due to recalculation of the leave provision.
20152130300EQMRCZZHO	Pension Fund	450 830	-15 170	435 660	Decrease on the budget is due to vacant position.
20152283620EQ120ZZHO	Computer Software/Financial System	110 000	1 400 000	1 510 000	Provision needs to be made for expenses which does not form part of the capital amount.
Total: Budget Office		3 185 650	1 367 840	4 553 490	

Supply Chain

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
20172110220EQMRCZZHO	Cellphone Allowance	-	1 800	1 800	Provision is made for a new applicant.
20172110320EQMRCZZHO	Leave	110 520	152 920	263 440	Increase is due to recalculation of the leave provision.
Total: Supply Chain		110 520	154 720	265 240	

Motor Vehicle Pool

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
20192283610EQ143ZZHO	Maintenance Tyres	15 000.00	-14 000.00	1 000.00	Budget to be moved to vote number 2019232360WEQMRCZZHO.
20192302400EQMRCZZHO	Insurance Aggregation	250 000.00	50 000.00	300 000.00	Budget have to be increased due to new contract terms as stipulated in the tender.
20192300420EQMRCZZHO	Fleet Cost	-	70 000.00	70 000.00	Fleet cost are currently budgeted under bank cost, therefore they must be seperated for reporting purposes.
2019232360JEQMRCZZHO	Purchasing of Tyres	48 600.00	26 400.00	75 000.00	The budget will not be sufficient to buy new tyres for vehicles which are in use for business operation.
2019232360WEQMRCZZHO	Car Services	-	70 000.00	70 000.00	Provision was not made for the servicing of vehicles, as there was provision made for buying of new pool vehicles.
Total: Motor Vehicle Pool		313 600	202 400	516 000	

Total: Finance		10 908 550	8 490	10 917 040
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Administration Services**Director Administration**

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
22112051030EQMRCZZHO	UIF: Director	1 780	670	2 450	Increase is due to recalculation of the UIF.
22112130400EQMRCZZHO	UIF: MS	1 780	730	2 510	Increase is due to recalculation of the UIF.
22112306620EQMRCZZHO	Workmens Compensation Fund	8 400	-670	7 730	Decrease is due to recalculation of WCA.
22112305760EQMRCZZHO	Accommodation	30 000	-15 000	15 000	Budget will not be utilized due to Covid-19 restrictions.
22112305830EQMRCZZHO	Air Transport	36 000	-20 000	16 000	Budget will not be utilized due to Covid-19 restrictions.
22112305110EQMRCZZHO	Conference Fees	24 500	-14 500	10 000	Budget will not be utilized due to Covid-19 restrictions.
Total: Director Administration		102 460	730	12 690	

IT

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
22132283620EQ120ZZHO	Maintenance Computer Software	813 980	100 000	913 980	Additional funds are needed for the renewal of annual Microsoft licenses due to the pricing of the appointed service provider.
22132110010EQMRCZZHO	Basic Salary: MS	1 489 150	-12 500	1 476 650	Decrease is due to recalculation of notch.
22132110320EQMRCZZHO	Leave	71 480	125 250	196 730	Increase is due to recalculation of leave provision.
22132305110EQMRCZZHO	Conference Fees	22 000	-12 000	10 000	Budget will not be utilized due to Covid-19 restrictions.
22132305760EQMRCZZHO	Accommodation	14 400	-10 000	4 400	Budget will not be utilized due to Covid-19 restrictions.
22132305810EQMRCZZHO	Own Transport	15 000	-10 000	5 000	Budget will not be utilized due to Covid-19 restrictions.
22132305850EQMRCZZHO	Road Transport	20 000	-10 000	10 000	Budget will not be utilized due to Covid-19 restrictions.
Total: IT		2 446 010	170 750	2 616 760	

HR

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
22152110320EQMRCZZHO	Leave	108 530	204 410	312 940	Increase is due to recalculation of leave provision.
22152305110EQMRCZZHO	Conference Fees	20 000	-10 000	10 000	Budget will not be utilized due to Covid-19 restrictions.
22152305760EQMRCZZHO	Accommodation	35 000	-25 000	10 000	Budget will not be utilized due to Covid-19 restrictions.
22152305770EQMRCZZHO	Daily Allowance	15 000	-10 000	5 000	Budget will not be utilized due to Covid-19 restrictions.
22152305810EQMRCZZHO	Own Transport	30 000	-20 000	10 000	Budget will not be utilized due to Covid-19 restrictions.
22152305830EQMRCZZHO	Air Transport	15 000	-10 000	5 000	Budget will not be utilized due to Covid-19 restrictions.
22152305850EQMRCZZHO	Road Transport	12 000	-10 000	2 000	Budget will not be utilized due to Covid-19 restrictions.
Total: HR		235 530	119 410	354 940	

Office Support

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
22172110010EQMRCZZHO	Basic Salary: MS	4 847 750	-108 710	4 739 040	Decrease is due to vacant position in the unit.
22172110320EQMRCZZHO	Leave	232 690	144 640	377 330	Increase is due to recalculation of leave provision.
22172110460EQMRCZZHO	Annual Bonus	403 980	-14 040	389 940	Decrease is due to recalculation of bonus provision.
22172130300EQMRCZZHO	Pension Fund	872 600	-34 870	837 730	Decrease is due to vacant position in the unit.
2217232360EEQMRCZZHO	Refreshments	10 000	30 000	40 000	Since the outbreak of covid-19 the municipality did not serve beverages to staff this is to prohibit the spread of the disease, however a decision was made at an executive management meeting to serve beverages once again to all staff members.
22172283600EQ119ZZHO	Maintenance Buildings and Facilities	360 000	60 000	420 000	The budget needs to be adjusted as it needs to cover for the repair of the leaking and bad fitted pipes in the 4* male toilets in the administration building.

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
22172283610EQ178ZZHO	Maintenance of Printers	42 000	40 000	82 000	The budget will not be sufficient for the payment of the monthly contractual obligation with ITEC and MH Office for the photocopies.
22172283610EQ183ZZHO	Maintenance Council Aircon	52 000	60 000	112 000	The budget will not be sufficient for the repair of the airconditioner in the council chambers.
22172306610EQMRCZZHO	Wet Fuel	1 500	500	2 000	The budget will not be sufficient for the purchase of the oil and petrol for the lawnmowers.
Total: Office Support		6 822 520	177 520	7 000 040	

Environmental Health

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
22192270412EQ252ZZWD	Water Analysis	353 500	100 000	453 500	More samples were and will be collected during Covid pandemic.
22192305760EQMRCZZHO	Accommodation	55 000	-25 000	30 000	There were no conferences attended due to Covid.
22192305810EQMRCZZHO	Own Transport	43 600	-18 600	25 000	There were less travelling due to Covid.
22192110320EQMRCZZHO	Leave	181 290	306 930	488 220	Increase is due to recalculation of the leave provision.
22192110340EQMRCZZHO	Motor Vehicle Allowance	989 040	-840 000	149 040	The motor vehicle policy is not yet finalised.
22192130200EQMRCZZHO	Medical Aid Fund	277 700	-43 280	234 420	Medical aid cancelled and there is a vacant position which is not yet filled.
22192648940EQMUNZZWD	Trailer and Skips	200 000	48 000	248 000	The budget is not sufficient to complete the project, therefore additional funds are needed.
22192305110EQMRCZZHO	Registration Fees	18 000	-10 000	8 000	Budget will not be utilized due to Covid-19 restrictions.
22192305780EQMRCZZHO	Food and Beverages	14 700	-10 000	4 700	Budget will not be utilized due to Covid-19 restrictions.
22192305830EQMRCZZHO	Air Transport	18 000	-10 000	8 000	Budget will not be utilized due to Covid-19 restrictions.
Total: Environmental Health		2 150 830	-501 950	1 648 880	

Fire Fighting and Disaster

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
2221226060MEQ147ZZWD	Fire Fighting Training	83 000	-25 000	58 000	Project will be completed with a saving.
22212261500PSMRCZZWD	Fire Services	252 000	-250 000	2 000	The budget was intended for the utilisation of resservist for fire station and it is not yet completed.
22212265400EQMRCZZHO	Security Services	1 176 000	15 000	1 191 000	The new service provider is being appointed, therefore the estimated budget will not be sufficient to cover for the current costs of the project.
22212283610EQ187ZZHO	Maintenance Plant and Machinery	62 400	16 000	78 400	The expenditure on diesel increased due to load shedding, therefore an additional budget is needed.
22212283610EQ196ZZHO	Maintenance Access Control	24 000	32 000	56 000	The budget will not be sufficient as the new service provider will be appointed for a new access control system.
22212304510EQMRCZZHO	Printing and Publication	34 560	-14 000	20 560	The remaining budget will be sufficient to cover for costs during the remaining months of the financial year.
22212305110EQMRCZZHO	Conference Fees	19 500	-19 000	500	There were no conferences attended due to Covid.
22212305810EQMRCZZHO	Own Transport	31 200	-10 000	21 200	There were less travelling due to Covid.
22212305830EQMRCZZHO	Air Transport	19 000	-10 000	9 000	
22212549400EQ148ZZWD	Contingency Fund	500 000	150 000	650 000	The number of disaster incidents reported has increased during the past six months.
22213970180ZZZZZ6IHO	Fleet Vehicle	145 000	140 000	285 000	Additional budget will be needed due to number of unforeseen disaster incidents increasing.
22212110010EQMRCZZHO	Basic Salary: MS	4 462 650	-824 440	3 638 210	Decrease is due to fire fighters not appointed.
22212110220EQMRCZZHO	Cellphone Allowance	66 000	-42 000	24 000	Decrease is due to fire fighters not appointed.
22212110320EQMRCZZHO	Leave	214 210	202 420	416 630	Increase is due to recalculation of leave provision.
22212110340EQMRCZZHO	Motor Vehicle Allowance	437 040	-288 000	149 040	Decrease is due to fire fighters not appointed.

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
22212110360EQMRCZZHO	Overtime: Non-Structured	418 760	-408 950	9 810	Decrease is due to fire fighters not appointed.
22212110420EQMRCZZHO	Overtime: Night Shift	239 410	-91 340	148 070	Decrease is due to fire fighters not appointed.
22212110460EQMRCZZHO	Annual Bonus	371 890	-72 830	299 060	Decrease is due to fire fighters not appointed.
22212130010EQMRCZZHO	Bargaining Council	2 020	-630	1 390	Decrease is due to fire fighters not appointed.
22212130100EQMRCZZHO	Group Life Insurance	68 280	-11 440	56 840	Decrease is due to fire fighters not appointed.
22212130300EQMRCZZHO	Pension Fund	803 280	-153 860	649 420	Decrease is due to fire fighters not appointed.
22212305410EQMRCZZHO	Skills Development Levy	71 490	-22 140	49 350	Decrease is due to fire fighters not appointed.
22212306620EQMRCZZHO	Workmens Compensation Fund	53 340	-19 060	34 280	Decrease is due to fire fighters not appointed.
22212305760EQMRCZZHO	Accommodation	28 800	-18 000	10 800	Budget will not be utilized due to Covid-19 restrictions.
Total: Fire Fighting and Disaster		9 583 830	-1 725 270	7 858 560	

Total: Administration		21 341 180	-1 758 810	19 491 870
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Planning and Development

Director Planning and Development

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
25112031250EQMRCZZHO	Basic Salary: Director	1 392 130	-324 880	1 067 250	Budget reduced due to acting allowance.
25112051430EQMRCZZHO	UIF: Director	1 780	730	2 510	Increase is due to recalculation of the UIF.
25112110010EQMRCZZHO	Basic Salary: MS	233 150	395 150	628 300	Budget increased due to acting allowance.
25112110260EQMRCZZHO	Housing Benefits	-	5 790	5 790	Provision is due to acting allowance.
25112110320EQMRCZZHO	Leave	11 190	28 510	39 700	Increase is due to recalculation of the leave provision.
25112110460EQMRCZZHO	Annual Bonus	19 430	32 760	52 190	Increase is due to recalculation of the bonus provision.
25112130100EQMRCZZHO	Group Life Insurance	3 570	3 670	7 240	Budget increased due to acting allowance.
25112130300EQMRCZZHO	Pension Fund	41 970	70 580	112 550	Budget increased due to acting allowance.
25112130400EQMRCZZHO	UIF: MS	1 780	2 000	3 780	Increase is due to recalculation of the UIF.
25112306620EQMRCZZHO	Workmens Compensation Fund	7 230	5 650	12 880	Increase is due to recalculation of the WCA.
25112301620EQMRCZZHO	Director: Entertainment	3 000	-1 000	2 000	Budget is adjusted according to the cost containment policy.
25112305110EQMRCZZHO	Conference Fees	7 000	-5 000	2 000	Budget will not be utilized due to Covid-19 restrictions.
25112305830EQMRCZZHO	Air Transport	20 000	-10 000	10 000	Budget will not be utilized due to Covid-19 restrictions.
Total: Planning and Development		1 742 230	203 960	1 946 190	

Local Economic Development

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
25152110010EQMRCZZHO	Basic Salary: MS	2 455 100	-491 730	1 963 370	Decrease is due to vacant position in the unit.
25152110260EQMRCZZHO	Housing Benefits	-	11 580	11 580	Provision is due to new application of a housing subsidy.
25152110460EQMRCZZHO	Annual Bonus	137 920	-24 370	113 550	Decrease is due to vacant position in the unit.
25152130010EQMRCZZHO	Bargaining Council	1 730	-680	1 050	Decrease is due to vacant position in the unit.
25152130200EQMRCZZHO	Medical Aid Fund	65 850	-32 790	33 060	Decrease is due to vacant position in the unit.
25152130300EQMRCZZHO	Pension Fund	297 920	-54 130	243 790	Decrease is due to vacant position in the unit.
25152270415EQ264ZZWD	LED Strategy	550 000	-72 000	478 000	The project will be completed with savings.
25152305110EQMRCZZHO	Conference Fees	39 000	-25 000	14 000	Conferences will be attended virtually due to covid 19 regulations.
25152305760EQMRCZZHO	Accommodation	54 000	-15 000	39 000	Budget will not be utilized due to Covid-19 restrictions.
25152305780EQMRCZZHO	Food and Beverages	30 841	-10 000	20 841	Budget will not be utilized due to Covid-19 restrictions.
25152305810EQMRCZZHO	Own Transport	21 145	-10 000	11 145	Budget will not be utilized due to Covid-19 restrictions.
25152305830EQMRCZZHO	Air Transportation	26 931	-10 000	16 931	Budget will not be utilized due to Covid-19 restrictions.
25152305850EQMRCZZHO	Road Transport	22 130	-10 000	12 130	Budget will not be utilized due to Covid-19 restrictions.
Total: LED		3 702 567	-744 120	2 958 447	

Planning Unit - GIS

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
25172130400EQMRCZZHO	UIF	3 570	1 460	5 030	Increase is due to recalculation of the UIF.
25172305810EQMRCZZHO	Own Transport	15 288	-10 000	5 288	Budget will not be utilized due to Covid-19 restrictions.
Total: Planning Unit GIS		18 858	-8 540	10 318	

Spatial Planning

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
25192110010EQMRCZZHO	Basic Salary	1 694 750	-764 770	929 980	Budget decreased due to acting allowance.
25192110220EQMRCZZHO	Cellphone Allowance	18 000	-18 000	-	Budget decreased due to acting allowance.
25192110260EQMRCZZHO	Housing Benefits	23 150	-11 570	11 580	Budget decreased due to acting allowance.
25192110340EQMRCZZHO	Motor Vehicle Allowance	271 760	-149 040	122 720	Budget decreased due to acting allowance.
25192110460EQMRCZZHO	Annual Bonus	141 230	-66 840	74 390	Decrease is due to recalculation of the bonus provision.
25192130100EQMRCZZHO	Group Life Insurance	25 930	-10 990	14 940	Budget decreased due to acting allowance.
25192130300EQMRCZZHO	Pension Fund	305 060	-138 740	166 320	Budget decreased due to acting allowance.
25192305410EQMRCZZHO	Skills Development Levy	26 060	-13 440	12 620	Budget decreased due to acting allowance.
25192300120EQ134ZZPK	Phokwane SDF Review	50 000	-15 000	35 000	The project is completed with a savings.
Total:Spatial Planning		2 555 940	-1 188 390	1 367 550	

Tourism

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
25212260380EQMRCZZWD	Ganspan Project	50 000	-50 000	-	There is a savings on the project.
2521226038AEQMRCZZWD	Indaba Expo	132 480	-132 480	-	The project is cancelled, there was no confirmation received from the organizers due to covid 19 regulations.
2521226060TEQ153ZZWD	Indaba Expo: Catering	9 801	-9 801	-	
25212260620EQ153ZZWD	Indaba Expo	1 950	-1 950	-	
25212285452EQ153ZZWD	Indaba Expo: Exhibition Installers	80 000	-80 000	-	
25212300146EQ153ZZWD	Indaba Expo: Promotional Items	3 200	-3 200	-	
25212305765EQ153ZZWD	Indaba Expo: Accommodation	95 088	-95 088	-	
25212305781EQ153ZZWD	Indaba Expo: Food and Beverage	9 300	-9 300	-	
25212305811EQ153ZZWD	Indaba Expo: Transportation	7 650	-7 650	-	

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
2521226060UEQ153ZZWD	School Business Plan Competition: Catering	142 500	-82 100	60 400	There was minimal participation from schools due to rotation of grades and backlog of work as a result of longer June/July school holiday.
25212281220EQMRCZZWD	School Business Plan Competition: Project	290 000	-93 830	196 170	
25212281223EQ153ZZWD	Community Awareness Campaign: Project	60 000	-59 000	1 000	Project completed with a savings.
25212305760EQMRCZZHO	Accommodation	94 619	-64 619	30 000	meetings will be conducted virtually due to Covid-19 regulations.
Total: Tourism		976 588	-689 018	287 570	

IDP

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
25232270410EQ157ZZWD	Strategic Planning Project	302 500	-150 000	152 500	There is a savings on the project.
25232305110EQMRCZZHO	Conference Fees	24 000	-12 000	12 000	There is a savings on the project.
25232305830EQMRCZZHO	Air Transport	13 500	-10 000	3 500	Budget will not be utilized due to Covid-19 restrictions.
Total: IDP		340 000	-172 000	168 000	

Total: Planning and Development		9 336 183	-2 598 108	6 738 075
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Infrastructure Department**Infrastructure Services**

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
30112305110EQMRCZZHO	Conference Fees	10 000	-9 000	1 000	There were no conferences attended due to Covid restrictions.
30112130400EQMRCZZHO	UIF: MS	1 780	730	2 510	Increase is due to recalculation on the UIF.
30112306620EQMRCZZHO	Workmens Compensation Fund	8 510	4 990	13 500	Increase is due to recalculation on the WCA.
Total: Infrastructure Services		20 290	-3 280	17 010	

Infrastructure Services: Project Management and Advisory Services

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
30132270410RR158ZZWD	RAMS Grant	2 576 000	-750 420	1 825 580	Funds are shifted to capital budget for the purchase of vehicle and other capital equipments.
30132305110EQMRCZZHO	Conference Fees	33 000	-32 000	1 000	There were no conferences attended due to Covid restrictions.
30132110010EQMRCZZHO	Basic Salary: MS	3 084 100	-715 430	2 368 670	Budget decreased due to acting allowance.
30132110220EQMRCZZHO	Cellphone Allowance	19 200	80 000	99 200	Budget increased due to acting allowance.
30132110340EQMRCZZHO	Motor Vehicle Allowance	470 210	-192 010	278 200	Budget decreased due to acting allowance.
30132110460EQMRCZZHO	Annual Bonus	257 010	-59 910	197 100	Decrease due to recalculation of bonus provision.
30132130200EQMRCZZHO	Medical Aid Fund	172 520	-10 210	162 310	Budget decreased due to acting allowance.
30132130300EQMRCZZHO	Pension Fund	555 140	-170 450	384 690	Budget decreased due to acting allowance.
30132305410EQMRCZZHO	Skills Development Levy	46 300	-14 020	32 280	Budget decreased due to acting allowance.
30132548900EQMUNZZMG	Operation and Maintenance Magareng	1 800 000	1 500 000	3 300 000	Additional budget is needed for the cleaning of reservoirs, procurement of chemicals and other material and repairs of pump stations at Magareng.
30132305760EQMRCZZHO	Accommodation	15 428	-10 000	5 428	Budget will not be utilized due to Covid-19 restrictions.
Total: Project Management and Advisory Services		9 028 908	-374 450	8 654 458	

Housing Administration

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
30172260380EQMRCZZWD	Sector Plans	860 000	-334 570	525 430	Project completed with a saving.
30172305110EQMRCZZHO	Conference Fees	21 500	-21 000	500	There were no conferences attended due to Covid restrictions.
30172110010EQMRCZZHO	Basic Salary: MS	2 674 010	-21 610	2 652 400	Decrease is due to recalculation on salary budget.
30172110220EQMRCZZHO	Cellphone Allowance	23 400	-12 000	11 400	Decrease is due to recalculation on salary budget.
30172110340EQMRCZZHO	Motor Vehicle Allowance	204 000	-72 000	132 000	Decrease is due to motor vehicle policy not yet been finalised.
30172305760EQMRCZZHO	Accommodation	12 000	-10 000	2 000	Budget will not be utilized due to Covid-19 restrictions.
30172305810EQMRCZZHO	Own Transport	11 420	-10 000	1 420	Budget will not be utilized due to Covid-19 restrictions.
30172305830EQMRCZZHO	Air Transport	12 000	-10 000	2 000	Budget will not be utilized due to Covid-19 restrictions.
Total: Housing Administration		3 818 330	-491 180	3 327 150	

Total: Infrastructure		12 867 528	-868 910	11 998 618
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Total Adjustment Expenditure		59 190 091	-5 545 448	53 554 143
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***PROPOSED ADJUSTMENTS –
CAPITAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2021 / 2022**CAPITAL EXPENDITURE****Budget Office**

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
20156191020CF042ZZHO	Financial System	5 000 000	-1 000 000	4 000 000	Budget must be shifted to operational expenditure to make provision for expenses which does not form part of the capital amount.
Total: Budget Office		5 000 000	-1 000 000	4 000 000	

Motor Vehicle Pool

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
20196420420CF066ZZHO	Replacement of Transport Vehicles	2 000 000	-2 000 000	-	Implementation of vehicle policy not finalized, current vehicles are not utilized to its maximum capacity. Thus the replacement should move to 2022/23 FY.
Total: Motor Vehicle Pool		2 000 000	-2 000 000	-	

IT

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
	Backup System	700 000	100 000	800 000	Proposals received for the project exceeded the estimated budgeted amount. Therefore, an additional R100,000 will be needed to conclude the project.
Total: IT		700 000	100 000	800 000	

Office Support

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
22176456020CF018ZZHO	Husqvarna TS242 Lawnmower	80 000	-80 000	-	The unit recommends the cancellation of the procurement of the lawnmower and rather procure two smaller petrol lawnmowers.
22176456020CF056ZZHO	Toolbox	3 000	5 000	8 000	The estimated budget will not be sufficient to procure the toolbox, therefore an additional budget will be required.
Total: Office Support		83 000	-75 000	8 000	

Firefighting & Disaster Management

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
22216460020CF006ZZHO	Decorder	4 200	3 000	7 200	The wiring of the decoder installation needs to be replaced.
22216456020CF030ZZHO	Communication System	100 000	-100 000	-	Fire Station to be conducted in the 2022/23 financial year.
22216564020CF014ZZHO	Fire Engine Room	3 065 290	-2 265 290	800 000	Plans approved by Phokwane Local Municipality on 15/12/2021. Tender processes and appointment of the suitable service provider will be done in the 3rd and 4th quarter.
Total: Fire Fighting and Disaster		3 169 490	-2 362 290	807 200	

Spatial Planning

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
25196460020CF011ZZHO	L-Shape Desk	10 000	-3 500	6 500	The project is completed with savings.
25196460022CF025ZZHO	Chair	3 500	3 500	7 000	Additional funds required due to insufficient funds for the procurement of the office chair.
Total: Spatial Planning		13 500	-	13 500	

Project Management and Advisory

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
30136456020RG003ZZHO	Machinery and Equipment	-	750 420	750 420	Provision required for the purchase of vehicle and other capital equipments for RAMS projects.
Total: Project Management and Advisory		-	750 420	750 420	

Total Adjustment Budget: Capital Expenditure	10 952 490	-4 586 870	6 365 620
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QUALITY CERTIFICATE

DC9 Frances Baard District Municipality – Quality Certificate: Adjustment Budget 2021 / 22

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 28 February 2022

***ADJUSTMENT BUDGET
SCHEDULES***

DC9 Frances Baard - Table B1 Adjustments Budget Summary - 44776

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	7 150	-	-	-	-	-	-	-	7 150	7 150	7 150
Transfers recognised - operational	137 078	-	-	-	-	-	50	50	137 128	135 553	138 155
Other own revenue	320	-	-	-	-	-	-	-	320	320	320
Total Revenue (excluding capital transfers and contributions)	144 548	-	-	-	-	-	50	50	144 598	143 023	145 625
Employee costs	84 190	-	-	-	-	-	(5 914)	(5 914)	78 276	88 648	92 468
Remuneration of councillors	6 962	-	-	-	-	-	-	-	6 962	7 275	7 735
Depreciation & asset impairment	3 648	-	-	-	-	-	-	-	3 648	3 277	2 609
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	2 190	-	-	-	-	-	70	70	2 261	1 572	1 622
Transfers and grants	25 213	-	-	-	-	-	11 698	11 698	36 911	14 292	14 814
Other expenditure	39 502	-	-	-	-	-	(2 029)	(2 029)	37 472	32 541	33 640
Total Expenditure	161 706	-	-	-	-	-	3 825	3 825	165 531	147 605	152 887
Surplus/(Deficit)	(17 158)	-	-	-	-	-	(3 775)	(3 775)	(20 933)	(4 582)	(7 262)
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	(17 158)	-	-	-	-	-	(3 775)	(3 775)	(20 933)	(4 582)	(7 262)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(17 158)	-	-	-	-	-	(3 775)	(3 775)	(20 933)	(4 582)	(7 262)
Capital expenditure & funds sources											
Capital expenditure	12 179	-	-	-	-	-	(4 587)	(4 587)	7 592	400	5
Transfers recognised - capital	-	-	-	-	-	-	750	750	750	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 179	-	-	-	-	-	(5 337)	(5 337)	6 842	400	5
Total sources of capital funds	12 179	-	-	-	-	-	(4 587)	(4 587)	7 592	400	5
Financial position											
Total current assets	93 573	-	-	-	-	-	812	812	94 385	102 698	101 383
Total non current assets	68 929	-	-	-	-	-	(4 587)	(4 587)	64 342	66 568	63 047
Total current liabilities	27 922	-	-	-	-	-	-	-	27 922	29 518	31 255
Total non current liabilities	28 911	-	-	-	-	-	-	-	28 911	31 477	34 043
Community wealth/Equity	105 670	-	-	-	-	-	(3 775)	(3 775)	101 894	108 272	99 133
Cash flows											
Net cash from (used) operating	(8 084)	-	-	-	-	-	-	-	(8 084)	5 103	1 849
Net cash from (used) investing	(13 904)	-	-	-	-	-	-	-	(13 904)	(400)	(5)
Net cash from (used) financing	(2)	-	-	-	-	-	-	-	(2)	-	-
Cash/cash equivalents at the year end	78 450	-	-	-	-	-	-	-	78 450	83 180	87 006
Cash backing/surplus reconciliation											
Cash and investments available	78 013	-	-	-	-	-	812	812	78 824	85 062	81 789
Application of cash and investments	(8 709)	-	-	-	-	-	-	-	(8 709)	(10 784)	(12 743)
Balance - surplus (shortfall)	86 722	-	-	-	-	-	812	812	87 533	95 846	94 532
Asset Management											
Asset register summary (WDV)	60 412	-	-	-	-	-	(4 587)	(4 587)	55 825	58 051	54 530
Depreciation	3 648	-	-	-	-	-	-	-	3 648	3 277	2 609
Renewal and Upgrading of Existing Assets	7 811	-	-	-	-	-	(3 075)	(3 075)	4 736	-	5
Repairs and Maintenance	6 463	-	-	-	-	-	941	941	7 404	6 757	6 904
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (functional classification) - 44776

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		136 636	-	-	-	-	-	50	50	136 686	140 061	142 660
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		136 636	-	-	-	-	-	50	50	136 686	140 061	142 660
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		259	-	-	-	-	-	-	-	259	259	259
Community and social services		259	-	-	-	-	-	-	-	259	259	259
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		7 653	-	-	-	-	-	-	-	7 653	2 703	2 706
Planning and development		7 653	-	-	-	-	-	-	-	7 653	2 703	2 706
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	144 548	-	-	-	-	-	50	50	144 598	143 023	145 625
Expenditure - Functional												
<i>Governance and administration</i>		79 870	-	-	-	-	-	9	9	79 879	82 419	85 344
Executive and council		22 016	-	-	-	-	-	(489)	(489)	21 527	22 261	23 241
Finance and administration		54 242	-	-	-	-	-	402	402	54 645	56 344	58 131
Internal audit		3 611	-	-	-	-	-	96	96	3 707	3 814	3 972
<i>Community and public safety</i>		14 974	-	-	-	-	-	(2 356)	(2 356)	12 617	14 758	15 715
Community and social services		10 753	-	-	-	-	-	(1 865)	(1 865)	8 888	11 240	11 206
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		4 221	-	-	-	-	-	(491)	(491)	3 730	3 519	4 509
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		63 028	-	-	-	-	-	6 861	6 861	69 890	47 057	48 334
Planning and development		51 554	-	-	-	-	-	7 378	7 378	58 932	35 622	36 126
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		11 474	-	-	-	-	-	(517)	(517)	10 957	11 435	12 208
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		3 834	-	-	-	-	-	(689)	(689)	3 145	3 371	3 494
Total Expenditure - Functional	3	161 706	-	-	-	-	-	3 825	3 825	165 531	147 605	152 887
Surplus/ (Deficit) for the year		(17 158)	-	-	-	-	-	(3 775)	(3 775)	(20 933)	(4 582)	(7 262)

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 44776

[illegible]

Corporate Wide Strategic Planning (IDPs, LEDS)	7 653	-	-	-	-	-	-	-	7 653	2 703	2 706
Central City Improvement District								-	-		
Development Facilitation								-	-		
Economic Development/Planning								-	-		
Regional Planning and Development								-	-		
Town Planning, Building Regulations and								-	-		
Project Management Unit								-	-		
Provincial Planning								-	-		
Support to Local Municipalities								-	-		
Road transport	-	-	-	-	-	-	-	-	-	-	-
Public Transport								-	-		
Road and Traffic Regulation								-	-		
Roads								-	-		
Taxi Ranks								-	-		
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape								-	-		
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests								-	-		
Nature Conservation								-	-		
Pollution Control								-	-		
Soil Conservation								-	-		
Trading services	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity								-	-		
Street Lighting and Signal Systems								-	-		
Nonelectric Energy								-	-		
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment								-	-		
Water Distribution								-	-		
Water Storage								-	-		
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets								-	-		
Sewerage								-	-		
Storm Water Management								-	-		
Waste Water Treatment								-	-		
Waste management	-	-	-	-	-	-	-	-	-	-	-
Recycling								-	-		
Solid Waste Disposal (Landfill Sites)								-	-		
Solid Waste Removal								-	-		
Street Cleaning								-	-		
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs								-	-		
Air Transport								-	-		
Forestry								-	-		
Licensing and Regulation								-	-		
Markets								-	-		
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	144 548	-	-	-	-	50	50	144 598	143 023	145 625
Expenditure - Functional											
Municipal governance and administration		79 870	-	-	-	-	9	9	79 879	82 419	85 344
Executive and council		22 016	-	-	-	-	(489)	(489)	21 527	22 261	23 241
Mayor and Council		11 003	-	-	-	-	(56)	(56)	10 947	10 937	11 484
Municipal Manager, Town Secretary and Chief		11 013	-	-	-	-	(433)	(433)	10 580	11 324	11 757
Finance and administration		54 242	-	-	-	-	402	402	54 645	56 344	58 131
Administrative and Corporate Support		15 303	-	-	-	-	57	57	15 359	16 104	16 736
Asset Management									-		
Finance		19 584	-	-	-	-	(176)	(176)	19 407	19 920	20 445
Fleet Management									-		
Human Resources		5 789	-	-	-	-	129	129	5 918	5 971	6 140
Information Technology		4 669	-	-	-	-	173	173	4 842	4 955	5 024
Legal Services		1 505	-	-	-	-	51	51	1 556	1 541	1 596
Marketing, Customer Relations, Publicity and Media		2 462	-	-	-	-	(24)	(24)	2 438	2 605	2 711
Property Services									-		
Risk Management		1 179	-	-	-	-	37	37	1 216	1 253	1 308
Security Services									-		
Supply Chain Management		3 753	-	-	-	-	155	155	3 907	3 995	4 172
Valuation Service									-		
Internal audit		3 611	-	-	-	-	96	96	3 707	3 814	3 972
Governance Function		3 611	-	-	-	-	96	96	3 707	3 814	3 972
Community and public safety		14 974	-	-	-	-	(2 356)	(2 356)	12 617	14 758	15 715
Community and social services		10 753	-	-	-	-	(1 865)	(1 865)	8 888	11 240	11 206
Aged Care									-		
Agricultural									-		
Animal Care and Diseases									-		
Cemeteries, Funeral Parlours and Crematoriums									-		
Child Care Facilities									-		
Community Halls and Facilities									-		
Consumer Protection									-		
Cultural Matters									-		
Disaster Management		10 753	-	-	-	-	(1 865)	(1 865)	8 888	11 240	11 206
Education									-		

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 44776

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		136 636	-	-	-	-	-	50	50	136 686	140 061	142 660
Vote 04 - Administration		259	-	-	-	-	-	-	-	259	259	259
Vote 05 - Planning & Development		4 000	-	-	-	-	-	-	-	4 000	-	-
Vote 06 - Infrastructure Services		3 653	-	-	-	-	-	-	-	3 653	2 703	2 706
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	144 548	-	-	-	-	-	50	50	144 598	143 023	145 625
Expenditure by Vote	1											
Vote 01 - Executive & Council		11 003	-	-	-	-	-	(56)	(56)	10 947	10 937	11 484
Vote 02 - Office Of The Municipal Manager		19 770	-	-	-	-	-	(272)	(272)	19 498	20 537	21 345
Vote 03 - Budget & Treasury Office		23 336	-	-	-	-	-	(21)	(21)	23 315	23 915	24 617
Vote 04 - Administration		47 988	-	-	-	-	-	(2 023)	(2 023)	45 965	49 704	51 313
Vote 05 - Planning & Development		24 563	-	-	-	-	-	(2 933)	(2 933)	21 630	18 684	18 970
Vote 06 - Infrastructure Services		35 046	-	-	-	-	-	9 131	9 131	44 177	23 828	25 158
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	161 706	-	-	-	-	-	3 825	3 825	165 531	147 605	152 887
Surplus/ (Deficit) for the year	2	(17 158)	-	-	-	-	-	(3 775)	(3 775)	(20 933)	(4 582)	(7 262)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 44776

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
01.1 - Council & Executive Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
02.2 - Committee & Administration Services		-	-	-	-	-	-	-	-	-	-	-
02.3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
02.4 - Communications		-	-	-	-	-	-	-	-	-	-	-
02.5 - Legal And Compliance		-	-	-	-	-	-	-	-	-	-	-
02.6 - Political Office Administration		-	-	-	-	-	-	-	-	-	-	-
02.7 - Youth Unit		-	-	-	-	-	-	-	-	-	-	-
02.8 - Risk Unit		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		136 636	-	-	-	-	-	50	50	136 686	140 061	142 660
03.1 - Finance Directorate		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
03.2 - Revenue & Expenditure		135 636	-	-	-	-	-	50	50	135 686	139 061	141 660
03.3 - Budget And Treasury Office		-	-	-	-	-	-	-	-	-	-	-
03.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
03.5 - Council Motor Vehicle Pool		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration		259	-	-	-	-	-	-	-	259	259	259
04.1 - Administration Directorate		-	-	-	-	-	-	-	-	-	-	-
04.2 - Information Systems		-	-	-	-	-	-	-	-	-	-	-
04.3 - Human Resource Management		-	-	-	-	-	-	-	-	-	-	-
04.4 - Office Support Services		-	-	-	-	-	-	-	-	-	-	-
04.5 - Environmental Protection		-	-	-	-	-	-	-	-	-	-	-
04.6 - Fire Fighting & Disaster Management		259	-	-	-	-	-	-	-	259	259	259
Vote 05 - Planning & Development		4 000	-	-	-	-	-	-	-	4 000	-	-
05.1 - Planning & Development Directorate		4 000	-	-	-	-	-	-	-	4 000	-	-
05.2 - Planning Unit - Pms Management		-	-	-	-	-	-	-	-	-	-	-
05.3 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
05.4 - Planning Unit - Gis		-	-	-	-	-	-	-	-	-	-	-
05.5 - Planning Unit - Spacial Planning		-	-	-	-	-	-	-	-	-	-	-
05.6 - Tourism		-	-	-	-	-	-	-	-	-	-	-
05.7 - Planning Unit - Idp		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services		3 653	-	-	-	-	-	-	-	3 653	2 703	2 706
06.1 - Infrastructure Service Directorate		-	-	-	-	-	-	-	-	-	-	-
06.2 - Project Management & Advisory Service		3 653	-	-	-	-	-	-	-	3 653	2 703	2 706
06.3 - Infrastructure Service - Roads Maint		-	-	-	-	-	-	-	-	-	-	-
06.4 - Housing Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	144 548	-	-	-	-	-	50	50	144 598	143 023	145 625

Expenditure by Vote	1											
Vote 01 - Executive & Council		11 003	-	-	-	-	-	(56)	(56)	10 947	10 937	11 484
01.1 - Council & Executive Administration		11 003	-	-	-	-	-	(56)	(56)	10 947	10 937	11 484
Vote 02 - Office Of The Municipal Manager		19 770	-	-	-	-	-	(272)	(272)	19 498	20 537	21 345
02.1 - Office Of The Municipal Manager		2 568	-	-	-	-	-	(192)	(192)	2 375	2 689	2 824
02.2 - Committee & Administration Services		1 507	-	-	-	-	-	(499)	(499)	1 008	1 602	1 672
02.3 - Internal Audit		3 611	-	-	-	-	-	96	96	3 707	3 814	3 972
02.4 - Communications		2 462	-	-	-	-	-	(24)	(24)	2 438	2 605	2 711
02.5 - Legal And Compliance		1 505	-	-	-	-	-	51	51	1 556	1 541	1 596
02.6 - Political Office Administration		4 820	-	-	-	-	-	136	136	4 956	4 844	4 995
02.7 - Youth Unit		2 118	-	-	-	-	-	123	123	2 241	2 189	2 266
02.8 - Risk Unit		1 179	-	-	-	-	-	37	37	1 216	1 253	1 308
Vote 03 - Budget & Treasury Office		23 336	-	-	-	-	-	(21)	(21)	23 315	23 915	24 617
03.1 - Finance Directorate		6 801	-	-	-	-	-	(1 696)	(1 696)	5 105	6 998	7 175
03.2 - Revenue & Expenditure		3 859	-	-	-	-	-	(38)	(38)	3 821	4 080	4 276
03.3 - Budget And Treasury Office		7 642	-	-	-	-	-	1 355	1 355	8 997	7 627	7 830
03.4 - Supply Chain Management		3 753	-	-	-	-	-	155	155	3 907	3 995	4 172
03.5 - Council Motor Vehicle Pool		1 282	-	-	-	-	-	202	202	1 484	1 215	1 163
Vote 04 - Administration		47 988	-	-	-	-	-	(2 023)	(2 023)	45 965	49 704	51 313
04.1 - Administration Directorate		1 990	-	-	-	-	-	(55)	(55)	1 935	2 113	2 241
04.2 - Information Systems		4 669	-	-	-	-	-	173	173	4 842	4 955	5 024
04.3 - Human Resource Management		5 789	-	-	-	-	-	129	129	5 918	5 971	6 140
04.4 - Office Support Services		13 313	-	-	-	-	-	112	112	13 424	13 991	14 495
04.5 - Environmental Protection		11 474	-	-	-	-	-	(517)	(517)	10 957	11 435	12 208
04.6 - Fire Fighting & Disaster Management		10 753	-	-	-	-	-	(1 865)	(1 865)	8 888	11 240	11 206
Vote 05 - Planning & Development		24 563	-	-	-	-	-	(2 933)	(2 933)	21 630	18 684	18 970
05.1 - Planning & Development Directorate		5 979	-	-	-	-	-	204	204	6 183	2 101	2 229
05.2 - Planning Unit - Pms Management		-	-	-	-	-	-	-	-	-	-	-
05.3 - Local Economic Development		7 023	-	-	-	-	-	(1 059)	(1 059)	5 964	5 632	5 326
05.4 - Planning Unit - Gis		1 989	-	-	-	-	-	(9)	(9)	1 980	1 877	1 961
05.5 - Planning Unit - Spacial Planning		3 413	-	-	-	-	-	(1 208)	(1 208)	2 205	3 578	3 736
05.6 - Tourism		3 834	-	-	-	-	-	(689)	(689)	3 145	3 371	3 494
05.7 - Planning Unit - Idp		2 324	-	-	-	-	-	(172)	(172)	2 152	2 126	2 224
Vote 06 - Infrastructure Services		35 046	-	-	-	-	-	9 131	9 131	44 177	23 828	25 158
06.1 - Infrastructure Service Directorate		2 166	-	-	-	-	-	(3)	(3)	2 162	2 323	2 432
06.2 - Project Management & Advisory Service		28 660	-	-	-	-	-	9 626	9 626	38 285	17 985	18 217
06.3 - Infrastructure Service - Roads Maint		-	-	-	-	-	-	-	-	-	-	-
06.4 - Housing Administration		4 221	-	-	-	-	-	(491)	(491)	3 730	3 519	4 509
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	161 706	-	-	-	-	-	3 825	3 825	165 531	147 605	152 887
Surplus/ (Deficit) for the year	2	(17 158)	-	-	-	-	-	(3 775)	(3 775)	(20 933)	(4 582)	(7 262)

DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 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		200	-	-	-	-	-	-	-	200	200	200
Interest earned - external investments		7 150	-	-	-	-	-	-	-	7 150	7 150	7 150
Interest earned - outstanding debtors												
Dividends received												
Fines, penalties and forfeits												
Licences and permits												
Agency services												
Transfers and subsidies		137 078	-	-	-	-	-	50	50	137 128	135 553	138 155
Other revenue	2	120	-	-	-	-	-	-	-	120	120	120
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		144 548	-	-	-	-	-	50	50	144 598	143 023	145 625
Expenditure By Type												
Employee related costs		84 190	-	-	-	-	-	(5 914)	(5 914)	78 276	88 648	92 468
Remuneration of councillors		6 962	-	-	-	-	-	-	-	6 962	7 275	7 735
Debt impairment		10	-	-	-	-	-	-	-	10	10	10
Depreciation & asset impairment		3 648	-	-	-	-	-	-	-	3 648	3 277	2 609
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		2 190	-	-	-	-	-	70	70	2 261	1 572	1 622
Contracted services		22 316	-	-	-	-	-	(495)	(495)	21 822	15 188	15 938
Transfers and subsidies		25 213	-	-	-	-	-	11 698	11 698	36 911	14 292	14 814
Other expenditure		16 070	-	-	-	-	-	(1 534)	(1 534)	14 536	16 213	16 581
Losses		1 105	-	-	-	-	-	-	-	1 105	1 130	1 111
Total Expenditure		161 706	-	-	-	-	-	3 825	3 825	165 531	147 605	152 887
Surplus/(Deficit)		(17 158)	-	-	-	-	-	(3 775)	(3 775)	(20 933)	(4 582)	(7 262)
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		(17 158)	-	-	-	-	-	(3 775)	(3 775)	(20 933)	(4 582)	(7 262)
Taxation												
Surplus/(Deficit) after taxation		(17 158)	-	-	-	-	-	(3 775)	(3 775)	(20 933)	(4 582)	(7 262)
Attributable to minorities												
Surplus/(Deficit) attributable to municipality		(17 158)	-	-	-	-	-	(3 775)	(3 775)	(20 933)	(4 582)	(7 262)
Share of surplus/ (deficit) of associate												
Surplus/ (Deficit) for the year		(17 158)	-	-	-	-	-	(3 775)	(3 775)	(20 933)	(4 582)	(7 262)

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		48	-	-	-	-	-	-	-	48	-	5
Vote 02 - Office Of The Municipal Manager		26	-	-	-	-	-	-	-	26	-	-
Vote 03 - Budget & Treasury Office		7 024	-	-	-	-	-	(3 000)	(3 000)	4 024	-	-
Vote 04 - Administration		5 063	-	-	-	-	-	(2 337)	(2 337)	2 726	400	-
Vote 05 - Planning & Development		18	-	-	-	-	-	-	-	18	-	-
Vote 06 - Infrastructure Services		-	-	-	-	-	-	750	750	750	-	-
Capital single-year expenditure sub-total		12 179	-	-	-	-	-	(4 587)	(4 587)	7 592	400	5
Total Capital Expenditure - Vote		12 179	-	-	-	-	-	(4 587)	(4 587)	7 592	400	5
Capital Expenditure - Functional												
Governance and administration		8 336	-	-	-	-	-	(2 975)	(2 975)	5 361	400	5
Executive and council		48	-	-	-	-	-	-	-	48	-	5
Finance and administration		8 288	-	-	-	-	-	(2 975)	(2 975)	5 313	400	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 764	-	-	-	-	-	(2 362)	(2 362)	1 402	-	-
Community and social services		3 764	-	-	-	-	-	(2 362)	(2 362)	1 402	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		74	-	-	-	-	-	750	750	825	-	-
Planning and development		14	-	-	-	-	-	750	750	764	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		61	-	-	-	-	-	-	-	61	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Other		5	-	-	-	-	-	-	-	5	-	-
Total Capital Expenditure - Functional	3	12 179	-	-	-	-	-	(4 587)	(4 587)	7 592	400	5
Funded by:												
National Government		-	-	-	-	-	-	750	750	750	-	-
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	-	-	-	-	-	-	750	750	750	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		12 179	-	-	-	-	-	(5 337)	(5 337)	6 842	400	5
Total Capital Funding		12 179	-	-	-	-	-	(4 587)	(4 587)	7 592	400	5

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 44776

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation												
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
01.1 - Council & Executive Administration												
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
02.1 - Office Of The Municipal Manager												
02.2 - Committee & Administration Services												
02.3 - Internal Audit												
02.4 - Communications												
02.5 - Legal And Compliance												
02.6 - Political Office Administration												
02.7 - Youth Unit												
02.8 - Risk Unit												
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
03.1 - Finance Directorate												
03.2 - Revenue & Expenditure												
03.3 - Budget And Treasury Office												
03.4 - Supply Chain Management												
03.5 - Council Motor Vehicle Pool												
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-
04.1 - Administration Directorate												
04.2 - Information Systems												
04.3 - Human Resource Management												
04.4 - Office Support Services												
04.5 - Environmental Protection												
04.6 - Fire Fighting & Disaster Management												
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
05.1 - Planning & Development Directorate												
05.2 - Planning Unit - Pms Management												
05.3 - Local Economic Development												
05.4 - Planning Unit - Gis												
05.5 - Planning Unit - Spacial Planning												
05.6 - Tourism												
05.7 - Planning Unit - ldp												
Vote 06 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
06.1 - Infrastructure Service Directorate												
06.2 - Project Management & Advisory Service												
06.3 - Infrastructure Service - Roads Maint												
06.4 - Housing Administration												
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote	2												
Single-year expenditure appropriation													
Vote 01 - Executive & Council	48	-	-	-	-	-	-	-	-	48	-	-	5
01.1 - Council & Executive Administration	48	-	-	-	-	-	-	-	-	48	-	-	5
Vote 02 - Office Of The Municipal Manager	26	-	-	-	-	-	-	-	-	26	-	-	-
02.1 - Office Of The Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
02.2 - Committee & Administration Services	-	-	-	-	-	-	-	-	-	-	-	-	-
02.3 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
02.4 - Communications	15	-	-	-	-	-	-	-	-	15	-	-	-
02.5 - Legal And Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-
02.6 - Political Office Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
02.7 - Youth Unit	-	-	-	-	-	-	-	-	-	-	-	-	-
02.8 - Risk Unit	11	-	-	-	-	-	-	-	-	11	-	-	-
Vote 03 - Budget & Treasury Office	7 024	-	-	-	-	-	(3 000)	(3 000)	(3 000)	4 024	-	-	-
03.1 - Finance Directorate	24	-	-	-	-	-	-	-	-	24	-	-	-
03.2 - Revenue & Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
03.3 - Budget And Treasury Office	5 000	-	-	-	-	-	(1 000)	(1 000)	(1 000)	4 000	-	-	-
03.4 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-	-	-	-
03.5 - Council Motor Vehicle Pool	2 000	-	-	-	-	-	(2 000)	(2 000)	(2 000)	-	-	-	-
Vote 04 - Administration	5 063	-	-	-	-	-	(2 337)	(2 337)	(2 337)	2 726	400	-	-
04.1 - Administration Directorate	-	-	-	-	-	-	-	-	-	-	-	-	-
04.2 - Information Systems	1 018	-	-	-	-	-	100	100	100	1 118	400	-	-
04.3 - Human Resource Management	-	-	-	-	-	-	-	-	-	-	-	-	-
04.4 - Office Support Services	220	-	-	-	-	-	(75)	(75)	(75)	145	-	-	-
04.5 - Environmental Protection	61	-	-	-	-	-	-	-	-	61	-	-	-
04.6 - Fire Fighting & Disaster Management	3 764	-	-	-	-	-	(2 362)	(2 362)	(2 362)	1 402	-	-	-
Vote 05 - Planning & Development	18	-	-	-	-	-	-	-	-	18	-	-	-
05.1 - Planning & Development Directorate	-	-	-	-	-	-	-	-	-	-	-	-	-
05.2 - Planning Unit - Pms Management	-	-	-	-	-	-	-	-	-	-	-	-	-
05.3 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-
05.4 - Planning Unit - Gis	-	-	-	-	-	-	-	-	-	-	-	-	-
05.5 - Planning Unit - Spacial Planning	14	-	-	-	-	-	-	-	-	14	-	-	-
05.6 - Tourism	5	-	-	-	-	-	-	-	-	5	-	-	-
05.7 - Planning Unit - ldp	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services	-	-	-	-	-	-	750	750	750	750	-	-	-
06.1 - Infrastructure Service Directorate	-	-	-	-	-	-	-	-	-	-	-	-	-
06.2 - Project Management & Advisory Service	-	-	-	-	-	-	750	750	750	750	-	-	-
06.3 - Infrastructure Service - Roads Maint	-	-	-	-	-	-	-	-	-	-	-	-	-
06.4 - Housing Administration	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	12 179	-	-	-	-	-	(4 587)	(4 587)	(4 587)	7 592	400	-	5
Total Capital Expenditure	12 179	-	-	-	-	-	(4 587)	(4 587)	(4 587)	7 592	400	-	5

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		
ASSETS												
Current assets												
Cash		(8 354)	–	–	–	–	–	812	812	(7 542)	(1 304)	(4 578)
Call investment deposits	1	86 366	–	–	–	–	–	–	–	86 366	86 366	86 366
Consumer debtors	1	2 633	–	–	–	–	–	–	–	2 633	2 623	2 613
Other debtors		11 674	–	–	–	–	–	–	–	11 674	13 759	15 728
Current portion of long-term receivables		873	–	–	–	–	–	–	–	873	873	873
Inventory		381	–	–	–	–	–	–	–	381	381	381
Total current assets		93 573	–	–	–	–	–	812	812	94 385	102 698	101 383
Non current assets												
Long-term receivables		6 335	–	–	–	–	–	–	–	6 335	6 335	6 335
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		530	–	–	–	–	–	–	–	530	516	502
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	56 547	–	–	–	–	–	(3 587)	(3 587)	52 960	54 239	50 763
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		4 887	–	–	–	–	–	(1 000)	(1 000)	3 887	4 847	4 817
Other non-current assets		631	–	–	–	–	–	–	–	631	631	631
Total non current assets		68 929	–	–	–	–	–	(4 587)	(4 587)	64 342	66 568	63 047
TOTAL ASSETS		162 502	–	–	–	–	–	(3 775)	(3 775)	158 727	169 266	164 431
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits	3	–	–	–	–	–	–	–	–	3	3	3
Trade and other payables		13 979	–	–	–	–	–	–	–	13 979	13 979	13 979
Provisions		13 940	–	–	–	–	–	–	–	13 940	15 535	17 273
Total current liabilities		27 922	–	–	–	–	–	–	–	27 922	29 518	31 255
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	28 911	–	–	–	–	–	–	–	28 911	31 477	34 043
Total non current liabilities		28 911	–	–	–	–	–	–	–	28 911	31 477	34 043
TOTAL LIABILITIES		56 833	–	–	–	–	–	–	–	56 833	60 994	65 298
NET ASSETS	2	105 670	–	–	–	–	–	(3 775)	(3 775)	101 894	108 272	99 133
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		78 993	–	–	–	–	–	(3 775)	(3 775)	75 218	81 859	72 984
Reserves		26 677	–	–	–	–	–	–	–	26 677	26 413	26 149
TOTAL COMMUNITY WEALTH/EQUITY		105 670	–	–	–	–	–	(3 775)	(3 775)	101 894	108 272	99 133

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		320	-	-	-	-	-	-	-	320	320	320
Transfers and Subsidies - Operational	1	137 078	-	-	-	-	-	-	-	137 078	135 553	138 155
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	-	-	-	-
Interest		7 150	-	-	-	-	-	-	-	7 150	7 150	7 150
Dividends									-	-		
Payments												
Suppliers and employees		(152 632)	-	-	-	-	-	-	-	(152 632)	(137 920)	(143 776)
Finance charges									-	-		
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(8 084)	-	-	-	-	-	-	-	(8 084)	5 103	1 849
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables		(1 725)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(12 179)	-	-	-	-	-	-	-	(12 179)	(400)	(5)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 904)	-	-	-	-	-	-	-	(12 179)	(400)	(5)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		(2)	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2)	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(21 990)	-	-	-	-	-	-	-	(20 263)	4 703	1 844
Cash/cash equivalents at the year begin:	2	100 440	-	-	-	-	-	-	-	100 440	78 477	85 162
Cash/cash equivalents at the year end:	2	78 450	-	-	-	-	-	-	-	80 177	83 180	87 006

DC9 Frances Baard - Table B8 Cash backed reserves/accumulated surplus reconciliation - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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	78 450	–	–	–	–	–	–	–	78 450	83 180	87 006
Other current investments > 90 days		(437)	–	–	–	–	–	812	812	374	1 882	(5 217)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		78 013	–	–	–	–	–	812	812	78 824	85 062	81 789
Applications of cash and investments												
Unspent conditional transfers		70	–	–	–	–	–	–	–	70	70	70
Unspent borrowing										–		
Statutory requirements										–		
Other working capital requirements	2	(16 736)	–					–	–	(16 736)	(18 811)	(20 770)
Other provisions										–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		7 957	–					–	–	7 957	7 957	7 957
Total Application of cash and investments:		(8 709)	–	–	–	–	–	–	–	(8 709)	(10 784)	(12 743)
Surplus(shortfall)		86 722	–	–	–	–	–	812	812	87 533	95 846	94 532

DC9 Frances Baard - Table B9 Asset Management - 44776

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	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													
Total New Assets to be adjusted	1	4 368	–	–	–	–	–	(1 512)	(1 512)	2 856	400	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		3 065	–	–	–	–	–	(2 265)	(2 265)	800	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	3 065	–	–	–	–	–	(2 265)	(2 265)	800	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		872	–	–	–	–	–	100	100	972	–	–	–
Furniture and Office Equipment		74	–	–	–	–	–	3	3	77	–	–	–
Machinery and Equipment		357	–	–	–	–	–	650	650	1 007	400	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2	7 083	–	–	–	–	–	(2 995)	(2 995)	4 088	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		5 000	–	–	–	–	–	(1 000)	(1 000)	4 000	–	–	–
Intangible Assets		5 000	–	–	–	–	–	(1 000)	(1 000)	4 000	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		5	–	–	–	–	–	–	–	5	–	–	–
Machinery and Equipment		78	–	–	–	–	–	5	5	83	–	–	–
Transport Assets		2 000	–	–	–	–	–	(2 000)	(2 000)	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets to be adjusted	2a	729	–	–	–	–	–	(80)	(80)	649	–	5	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		98	–	–	–	–	–	–	–	98	–	–	–
Furniture and Office Equipment		51	–	–	–	–	–	–	–	51	–	5	–
Machinery and Equipment		580	–	–	–	–	–	(80)	(80)	500	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure to be adjusted	4	12 179	–	–	–	–	–	(4 587)	(4 587)	7 592	400	5	–
Operational Buildings		3 065	–	–	–	–	–	(2 265)	(2 265)	800	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–
Other Assets		3 065	–	–	–	–	–	(2 265)	(2 265)	800	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		5 000	–	–	–	–	–	(1 000)	(1 000)	4 000	–	–	–
Intangible Assets		5 000	–	–	–	–	–	(1 000)	(1 000)	4 000	–	–	–
Computer Equipment		970	–	–	–	–	–	100	100	1 070	–	–	–
Furniture and Office Equipment		129	–	–	–	–	–	3	3	132	–	5	–
Machinery and Equipment		1 015	–	–	–	–	–	575	575	1 590	400	–	–
Transport Assets		2 000	–	–	–	–	–	(2 000)	(2 000)	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE to be adjusted	4	12 179	–	–	–	–	–	(4 587)	(4 587)	7 592	400	5	–
ASSET REGISTER SUMMARY - PPE (WDV)													
	5	60 412	–	–	–	–	–	(4 587)	(4 587)	55 825	58 051	54 530	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–	–
Community Assets		21	–	–	–	–	–	–	–	21	(20)	(33)	–
Heritage Assets		631	–	–	–	–	–	–	–	631	631	631	–
Investment properties		530	–	–	–	–	–	–	–	530	516	502	–
Other Assets		36 612	–	–	–	–	–	(2 265)	(2 265)	34 347	35 593	34 573	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		4 887	–	–	–	–	–	(1 000)	(1 000)	3 887	4 847	4 817	–
Computer Equipment		1 633	–	–	–	–	–	100	100	1 733	1 736	1 578	–
Furniture and Office Equipment		1 891	–	–	–	–	–	3	3	1 894	1 632	1 900	–
Machinery and Equipment		3 796	–	–	–	–	–	575	575	4 371	2 897	455	–
Transport Assets		2 456	–	–	–	–	–	(2 000)	(2 000)	456	2 263	2 152	–
Land		7 955	–	–	–	–	–	–	–	7 955	7 955	7 955	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	60 412	–	–	–	–	–	(4 587)	(4 587)	55 825	58 051	54 530	–
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		3 648	–	–	–	–	–	–	–	3 648	3 277	2 609	–
Repairs and Maintenance by asset class	3	6 463	–	–	–	–	–	941	941	7 404	6 757	6 904	–
Information and Communication Infrastructure		40	–	–	–	–	–	–	–	40	42	45	–
Infrastructure		40	–	–	–	–	–	–	–	40	42	45	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		3 074	–	–	–	–	–	(690)	(690)	2 383	3 226	3 250	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–
Other Assets		3 074	–	–	–	–	–	(690)	(690)	2 383	3 226	3 250	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		2 541	–	–	–	–	–	1 497	1 497	4 038	2 645	2 736	–
Intangible Assets		2 541	–	–	–	–	–	1 497	1 497	4 038	2 645	2 736	–
Computer Equipment		20	–	–	–	–	–	–	–	20	20	20	–
Furniture and Office Equipment		499	–	–	–	–	–	100	100	599	520	538	–
Machinery and Equipment		260	–	–	–	–	–	48	48	308	272	283	–
Transport Assets		30	–	–	–	–	–	(14)	(14)	16	32	33	–
Land		–	–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		10 111	–	–	–	–	–	941	941	11 052	10 034	9 513	–
Renewal and upgrading of Existing Assets as % of total capex		64.1%	0.0%							62.4%	0.0%	100.0%	
Renewal and upgrading of Existing Assets as % of deprecn"		214.1%	0.0%							129.8%	0.0%	0.2%	
R&M as a % of PPE		10.7%	0.0%							13.3%	11.6%	12.7%	
Renewal and upgrading and R&M as a % of PPE		23.6%	0.0%							21.7%	11.6%	12.7%	

DC9 Frances Baard - Table B10 Basic service delivery measurement - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
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 Service 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 Service 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 Service 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 Service 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)		-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-	-	-

***ADJUSTMENT BUDGET
SUPPORTING DOCUMENTATION***

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		120000	0	0	0	0	0	0	-	-	120000	120000
Other Revenue									-	-		
Total 'Other' Revenue	1	120	-	-	-	-	-	-	-	120	120	120
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		56 959	-	-	-	-	-	(4 231)	(4 231)	52 728	60 658	63 627
Pension and UIF Contributions		7 738	-	-	-	-	-	(750)	(750)	6 988	8 278	8 686
Medical Aid Contributions		2 402	-	-	-	-	-	(114)	(114)	2 288	2 402	2 402
Overtime		239	-	-	-	-	-	(91)	(91)	148	-	-
Performance Bonus		4 323	-	-	-	-	-	(319)	(319)	4 003	4 594	4 801
Motor Vehicle Allowance		4 938	-	-	-	-	-	(1 750)	(1 750)	3 188	4 938	4 938
Cellphone Allowance		445	-	-	-	-	-	(1)	(1)	444	445	445
Housing Allowances		433	-	-	-	-	-	(18)	(18)	415	433	433
Other benefits and allowances		1 056	-	-	-	-	-	(442)	(442)	614	1 100	1 133
Payments in lieu of leave		2 619	-	-	-	-	-	1 731	1 731	4 350	2 796	2 938
Long service awards		-	-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		3 039	-	-	-	-	-	72	72	3 111	3 006	3 066
sub-total	4	84 190	-	-	-	-	-	(5 914)	(5 914)	78 276	88 648	92 468
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	84 190	-	-	-	-	-	(5 914)	(5 914)	78 276	88 648	92 468
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		3 332	-	-	-	-	-	-	-	3 332	3 237	2 578
Lease amortisation		316	-	-	-	-	-	-	-	316	40	31
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	1	3 648	-	-	-	-	-	-	-	3 648	3 277	2 609
Bulk purchases												
Electricity Bulk Purchases									-	-		
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		3 158	-	-	-	-	-	-	-	3 158	3 632	4 133
Non-cash transfers and grants		22 055	-	-	-	-	-	11 698	11 698	33 753	10 660	10 681
Total transfers and grants		25 213	-	-	-	-	-	11 698	11 698	36 911	14 292	14 814
Contracted services												
Outsourced Services		6 046	-	-	-	-	-	(1 081)	(1 081)	4 965	3 947	4 459
Consultants and Professional Services		11 189	-	-	-	-	-	(872)	(872)	10 316	6 320	6 391
Contractors		5 082	-	-	-	-	-	1 458	1 458	6 540	4 921	5 087
Total contracted services		22 316	-	-	-	-	-	(495)	(495)	21 822	15 188	15 938
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Audit fees		2 800	-	-	-	-	-	(350)	(350)	2 450	2 800	2 800
Other Expenditure		13 270	-	-	-	-	-	(1 184)	(1 184)	12 086	13 413	13 781
Total Other Expenditure	1	16 070	-	-	-	-	-	(1 534)	(1 534)	14 536	16 213	16 581
by Expenditure Item	14											
Employee related costs									-	-		
Inventory Consumed (Project Maintenance)		5	-	-	-	-	-	-	-	5	5	5
Contracted Services		6 458	-	-	-	-	-	941	941	7 399	6 752	6 898
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	6 463	-	-	-	-	-	941	941	7 404	6 757	6 904
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		2 190	-	-	-	-	-	70	70	2 261	1 572	1 622
Total Inventory Consumed & Other Material		2 190	-	-	-	-	-	70	70	2 261	1 572	1 622

DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 44776

Description	Ref	Budget Year 2021/22										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted		1 2022/23	2 2023/24
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget		Adjusted	Adjusted
		A	4	5	6	7	8	9	10	11		Budget	Budget
R thousands			A1	B	C	D	E	F	G	H			
ASSETS													
Consumer debtors													
Consumer debtors		2 731	–	–	–	–	–	–	–	2 731		2 731	2 731
Less: provision for debt impairment		(98)	–	–	–	–	–	–	–	(98)		(108)	(118)
Total Consumer debtors	1	2 633	–	–	–	–	–	–	–	2 633		2 623	2 613
Debt impairment provision													
Balance at the beginning of the year		(88)	–	–	–	–	–	–	–	(88)		(98)	(108)
Contributions to the provision		(10)	–	–	–	–	–	–	–	(10)		(10)	(10)
Bad debts written off		–	–	–	–	–	–	–	–	–		–	–
Balance at end of year		(98)	–	–	–	–	–	–	–	(98)		(108)	(118)
Inventory													
Water													
Opening Balance		–	–	–	–	–	–	–	–	–		–	–
System Input Volume		–	–	–	–	–	–	–	–	–		–	–
Authorised Consumption	12	–	–	–	–	–	–	–	–	–		–	–
Billed Authorised Consumption		–	–	–	–	–	–	–	–	–		–	–
Billed Metered Consumption		–	–	–	–	–	–	–	–	–		–	–
Billed Unmetered Consumption		–	–	–	–	–	–	–	–	–		–	–
UnBilled Authorised Consumption		–	–	–	–	–	–	–	–	–		–	–
Water Losses		–	–	–	–	–	–	–	–	–		–	–
Apparent losses		–	–	–	–	–	–	–	–	–		–	–
Real losses		–	–	–	–	–	–	–	–	–		–	–
Non-revenue Water		–	–	–	–	–	–	–	–	–		–	–
Closing Balance Water		–	–	–	–	–	–	–	–	–		–	–
Agricultural													
Opening Balance		–	–	–	–	–	–	–	–	–		–	–
Closing balance - Agricultural		–	–	–	–	–	–	–	–	–		–	–
Consumables													
Standard Rated													
Opening Balance		39	–	–	–	–	–	–	–	39		381	381
Acquisitions	13	2 190	–	–	–	–	–	70	70	2 261		1 572	1 622
Issues	14	(2 190)	–	–	–	–	–	(70)	(70)	(2 261)		(1 572)	(1 622)
Adjustments	15	342	–	–	–	–	–	–	–	342		–	–
Write-offs		–	–	–	–	–	–	–	–	–		–	–
Closing balance - Consumables Standard Rated		381	–	–	–	–	–	–	–	381		381	381
Zero Rated													
Opening Balance		–	–	–	–	–	–	–	–	–		–	–
Closing balance - Consumables Zero Rated		–	–	–	–	–	–	–	–	–		–	–
Finished Goods													
Opening Balance		–	–	–	–	–	–	–	–	–		–	–
Closing balance - Finished Goods		–	–	–	–	–	–	–	–	–		–	–
Materials and Supplies													
Opening Balance		–	–	–	–	–	–	–	–	–		–	–
Closing balance - Materials and Supplies		–	–	–	–	–	–	–	–	–		–	–
Work-in-progress													
Opening Balance		–	–	–	–	–	–	–	–	–		–	–
Closing balance - Work-in-progress		–	–	–	–	–	–	–	–	–		–	–
Housing Stock													
Opening Balance		–	–	–	–	–	–	–	–	–		–	–
Closing Balance - Housing Stock		–	–	–	–	–	–	–	–	–		–	–
Land													
Closing Balance - Land		–	–	–	–	–	–	–	–	–		–	–
Closing Balance - Inventory & Consumables		381	–	–	–	–	–	–	–	381		381	381
Property, plant & equipment													
PPE at cost/valuation (excl. finance leases)	2	106 934	–	–	–	–	–	(3 587)	(3 587)	103 347		107 406	105 964
Leases recognised as PPE		–	–	–	–	–	–	–	–	–		–	–
Less: Accumulated depreciation		50 387	–	–	–	–	–	–	–	50 387		53 167	55 201
Total Property, plant & equipment	1	56 547	–	–	–	–	–	(3 587)	(3 587)	52 960		54 239	50 763
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		3 905	–	–	–	–	–	–	–	3 905		3 905	3 905
Other creditors		–	–	–	–	–	–	–	–	–		–	–
Unspent conditional transfers		70	–	–	–	–	–	–	–	70		70	70
VAT		10 004	–	–	–	–	–	–	–	10 004		10 004	10 004
Total Trade and other payables	1	13 979	–	–	–	–	–	–	–	13 979		13 979	13 979
Non current liabilities - Borrowing													
Borrowing	3	–	–	–	–	–	–	–	–	–		–	–
Finance leases (including PPP asset element)		–	–	–	–	–	–	–	–	–		–	–
Total Non current liabilities - Borrowing		–	–	–	–	–	–	–	–	–		–	–
Provisions - non current													
Retirement benefits		27 364	–	–	–	–	–	–	–	27 364		30 164	32 964
Refuse landfill site rehabilitation		–	–	–	–	–	–	–	–	–		–	–
Other		1 547	–	–	–	–	–	–	–	1 547		1 313	1 079
Total Provisions - non current		28 911	–	–	–	–	–	–	–	28 911		31 477	34 043
CHANGES IN NET ASSETS													
Accumulated surplus/(Deficit)													
Accumulated surplus/(Deficit) - opening balance		96 003	–	–	–	–	–	–	–	96 003		86 294	80 099
GRAP adjustments		(116)	–	–	–	–	–	–	–	(116)		(116)	(116)
Restated balance		95 887	–	–	–	–	–	–	–	95 887		86 178	79 983
Surplus/(Deficit)		(17 158)	–	–	–	–	–	(3 775)	(3 775)	(20 933)		(4 582)	(7 262)
Transfers to/from Reserves		–	–	–	–	–	–	–	–	–		–	–
Depreciation offsets		264	–	–	–	–	–	–	–	264		264	264
Other adjustments		(0)	–	–	–	–	–	–	–	(0)		(0)	(0)
Accumulated Surplus/(Deficit)	1	78 993	–	–	–	–	–	(3 775)	(3 775)	75 218		81 859	72 984
Reserves													
Housing Development Fund		–	–	–	–	–	–	–	–	–		–	–
Capital replacement		7 957	–	–	–	–	–	–	–	7 957		7 957	7 957
Self-insurance		–	–	–	–	–	–	–	–	–		–	–
Other reserves		–	–	–	–	–	–	–	–	–		–	–
Revaluation		18 720	–	–	–	–	–	–	–	18 720		18 456	18 192
Total Reserves	2	26 677	–	–	–	–	–	–	–	26 677		26 413	26 149
TOTAL COMMUNITY WEALTH/EQUITY	2	105 670	–	–	–	–	–	(3 775)	(3 775)	101 894		108 272	99 133

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 44776

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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 - 44776

Description of financial indicator		Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
			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				335.1%	0.0%	338.0%	347.9%	324.4%	
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				335.1%	0.0%	0.0%	0.0%	0.0%	
Liquidity Ratio	Monetary Assets/Current Liabilities				2.8	0.0	2.8	2.9	2.6	
<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				14.9%	0.0%	14.9%	16.5%	17.5%	
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					17.8%	0.0%	17.4%	16.8%	16.1%	
<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)				58.2%	0.0%	54.1%	62.0%	63.5%	
Remuneration	Total remuneration/(Total Revenue - capital revenue)									
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				4.5%	0.0%	5.1%	4.7%	4.7%	
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.5%	0.0%	2.5%	2.3%	1.8%	
<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				1.8%	0.0%	1.8%	1.8%	1.8%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0	

DC9 Frances Baard - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 44776

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Budget Year 2021/22	2021/22 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly Household income (no. of households) None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R2 060 per household per month	13											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal Total number of households Dwellings provided by municipality Dwellings provided by province's Dwellings provided by private sector Total new housing dwellings	3 4 5											
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % % % %	% % % % %	% % % % %	% % % % %	% % % % %	% % % % %	% % % % %	% % % % %

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Budget Year 2021/22			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Household service targets (000)									
		Water:									
	8	Piped water inside dwelling									
	10	Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		<i>Minimum Service Level and Above sub-total</i>									
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		<i>Minimum Service Level and Above sub-total</i>									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		<i>Minimum Service Level and Above sub-total</i>									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households									
		Refuse:									
		Removed at least once a week									
		<i>Minimum Service Level and Above sub-total</i>									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		<i>Below Minimum Service Level sub-total</i>									
		Total number of households									

DC9 Frances Baard - Supporting Table SB6 Adjustments Budget - funding measurement - 44776

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				78 450	–	80 177	83 180	87 006
Cash + investments at the yr end less applications - R'000	2	18(1)b				86 722	–	87 533	95 846	94 532
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(17 158)	–	(20 933)	(4 582)	(7 262)
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%	0.0%	5.0%	5.0%	5.0%
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							13.7%	11.4%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				10.7%	0.0%	13.3%	11.6%	12.7%
Asset renewal % of capital budget	14	20(1)(vi)				58.2%	0.0%	53.8%	0.0%	0.0%

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 44776

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		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:		136 988	-	-	-	-	-	136 988	135 463	138 065
Local Government Equitable Share		128 076	-	-	-	-	-	128 076	131 501	134 100
Expanded Public Works Programme Integrated Grant	3	1 077	-	-	-	-	-	1 077	-	-
Local Government Financial Management Grant		1 000	-	-	-	-	-	1 000	1 000	1 000
Municipal Disaster Recovery Grant		259	-	-	-	-	-	259	259	259
Municipal Systems Improvement Grant		4 000	-	-	-	-	-	4 000	-	-
Rural Road Asset Management Systems Grant		2 576	-	-	-	-	-	2 576	2 703	2 706
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services	4	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		90	-	-	-	50	50	140	90	90
Education Training and Development Practices SETA		90	-	-	-	50	50	140	90	90
Health and Welfare SETA		-	-	-	-	-	-	-	-	-
Services Sector SETA		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	137 078	-	-	-	50	50	137 128	135 553	138 155
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		137 078	-	-	-	50	50	137 128	135 553	138 155

DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 44776

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
		A		B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		137 604	-	-	-	(4 827)	(4 827)	132 777	136 826	139 220
Equitable Share		128 692	-	-	-	(3 827)	(3 827)	124 865	132 864	135 255
Expanded Public Works Programme Integrated Grant		1 077	-	-	-	-	-	1 077	-	-
Local Government Financial Management Grant		1 000	-	-	-	-	-	1 000	1 000	1 000
Municipal Disaster Recovery Grant		259	-	-	-	(250)	(250)	9	259	259
Municipal Systems Improvement Grant		4 000	-	-	-	-	-	4 000	-	-
Rural Road Asset Management Systems Grant		2 576	-	-	-	(750)	(750)	1 826	2 703	2 706
							-	-		
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		90	-	-	-	-	-	90	90	90
Education Training and Development Practices SETA		90	-	-	-	-	-	90	90	90
Health and Welfare SETA		-	-	-	-	-	-	-	-	-
Services Sector SETA		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		137 694	-	-	-	(4 827)	(4 827)	132 867	136 916	139 310
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	750	750	750	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	750	750	750	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		-	-	-	-	750	750	750	-	-
Total capital expenditure of Transfers and Grants		137 694	-	-	-	(4 077)	(4 077)	133 617	136 916	139 310

DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 44776

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
<u>Operating transfers and grants:</u>										
National Government:		(70)	-	-	-	-	-	-	(70)	(70)
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(136 988)	-	-	-	-	-	(136 988)	(3 962)	(3 965)
Conditions met - transferred to revenue		136 988	-	-	-	-	252	(136 736)	3 962	3 965
Conditions still to be met - transferred to liabilities		-	-	(252)	-	-	(252)	(252)	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		(90)	-	-	-	-	-	(90)	(90)	(90)
Conditions met - transferred to revenue		90	-	-	-	-	-	(90)	90	90
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		137 078	-	-	-	-	252	(136 826)	4 052	4 055
Total operating transfers and grants - CTBM	2	-	-	(252)	-	-	(252)	(252)	-	-
<u>Capital transfers and grants:</u>										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		137 078	-	-	-	-	252	(136 826)	4 052	4 055
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	(252)	-	-	(252)	(252)	-	-

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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												
Cash transfers to other municipalities												
Dm Nc:Fb-Environment Protection	1	3 000	–	–	–	–	–	–	–	3 000	3 500	4 000
Dm Nc:Fb-Financial System Support (2) Lm		100	–	–	–	–	–	–	–	100	100	100
Dm Nc:Fb-Plan & Development		–	–	–	–	–	–	–	–	–	–	–
Dm Nc:Fb-Sport & Recreation		–	–	–	–	–	–	–	–	–	–	–
Hh Oth Trans:Housing-Unspec/Aware Sanit		28	–	–	–	–	–	–	–	28	–	–
Hh Oth Trans:Housing-Unspec/Wm Aware Pro		30	–	–	–	–	–	–	–	30	32	33
T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_D&D/Sp		–	–	–	–	–	–	–	–	–	–	–
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:		3 158	–	–	–	–	–	–	–	3 158	3 632	4 133
Cash transfers to Entities/Other External Mechanisms												
	2								–	–		
									–	–		
									–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State												
Ts_O_M_Da&A_Ndia_Health & Welfare Seta	3	–	–	–	–	–	–	–	–	–	–	–
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												
T&S_Cap_Mon_Dm_Nc_Dc09_Cap Bld_Water Dg	4	–	–	–	–	–	–	–	–	–	–	–
									–	–		
									–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS	5	3 158	–	–	–	–	–	–	–	3 158	3 632	4 133

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		–	–	–	–	–	–	–	–	–	–	–
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Bld_Waste		200	–	–	–	–	–	48	48	248	–	–
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		–	–	–	–	–	–	–	–	–	–	–
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Dg		3 500	–	–	–	–	–	–	–	3 500	–	–
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Mg		3 500	–	–	–	–	–	6 500	6 500	10 000	–	–
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk		3 500	–	–	–	–	–	–	–	3 500	–	–
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp		3 500	–	–	–	–	–	–	–	3 500	–	–
TOTAL ALLOCATIONS TO MUNICIPALITIES:		14 200	–	–	–	–	–	6 548	6 548	20 748	–	–
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		116	–	–	–	–	–	–	–	116	1 520	1 471
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg		1 800	–	–	–	–	–	1 500	1 500	3 300	2 500	2 500
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk		982	–	–	–	–	–	–	–	982	335	–
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp		1 700	–	–	–	–	–	1 000	1 000	2 700	2 500	–
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg		1 684	–	–	–	–	–	1 500	1 500	3 184	980	1 029
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk		818	–	–	–	–	–	1 000	1 000	1 818	2 165	2 500
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp		–	–	–	–	–	–	–	–	–	–	2 500
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		7 100	–	–	–	–	–	5 000	5 000	12 100	10 000	10 000
Non-cash transfers to other Organisations	4											
N-P Ub Sch: Sch Supp(Oth Edu Inst)/Tour B		–	–	–	–	–	–	–	–	–	–	–
N-P Ub Sch: School Supp (Oth Educ Inst)		135	–	–	–	–	–	–	–	135	135	135
Ts_C_It_Np Ins_Gender		120	–	–	–	–	–	–	–	120	–	–
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		255	–	–	–	–	–	–	–	255	135	135
TOTAL NON-CASH TRANSFERS	5	21 555	–	–	–	–	–	11 548	11 548	33 103	10 135	10 135
TOTAL TRANSFERS		24 713	–	–	–	–	–	11 548	11 548	36 261	13 767	14 268

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 44776

Summary of remuneration		Ref	Budget Year 2021/22									% change
			Original Budget A	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	
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages			5 900	–			–		–	–	5 900	0.0%
Pension and UIF Contributions											–	
Medical Aid Contributions											–	
Motor Vehicle Allowance			574	–			–		–	–	574	0.0%
Cellphone Allowance			488	–			–		–	–	488	
Housing Allowances											–	
Other benefits and allowances											–	
Sub Total - Councillors			6 962	–			–		–	–	6 962	0.0%
% increase				(0)							–	
Senior Managers of the Municipality												
Basic Salaries and Wages			6 182	–	–		–		(325)	(325)	5 857	-5.3%
Pension and UIF Contributions			221	–	–		–		2	2	223	1.0%
Medical Aid Contributions			–	–	–		–		–	–	–	
Overtime											–	
Performance Bonus			440	–	–		–		–	–	440	
Motor Vehicle Allowance			193	–	–		–		–	–	193	0.0%
Cellphone Allowance			96	–	–		–		–	–	96	0.0%
Housing Allowances			–	–	–		–		–	–	–	
Other benefits and allowances			1	–	–		–		–	–	1	
Payments in lieu of leave			287	–	–		–		–	–	287	
Long service awards											–	
Post-retirement benefit obligations											–	
Sub Total - Senior Managers of Municipality			7 419	–	–		–		(323)	(323)	7 096	-4.4%
% increase				(0)							(0)	
Other Municipal Staff												
Basic Salaries and Wages			50 777	–	–	–	–	–	(3 906)	(3 906)	46 871	-7.7%
Pension and UIF Contributions			7 517	–	–	–	–	–	(752)	(752)	6 764	-10.0%
Medical Aid Contributions			2 402	–	–	–	–	–	(114)	(114)	2 288	-4.7%
Overtime			239	–	–	–	–	–	(91)	(91)	148	-38.2%
Performance Bonus			3 883	–	–	–	–	–	(319)	(319)	3 563	
Motor Vehicle Allowance			4 745	–	–	–	–	–	(1 750)	(1 750)	2 995	-36.9%
Cellphone Allowance			349	–	–	–	–	–	(1)	(1)	348	-0.3%
Housing Allowances			433	–	–	–	–	–	(18)	(18)	415	
Other benefits and allowances			1 055	–	–	–	–	–	(442)	(442)	613	
Payments in lieu of leave			2 332	–	–	–	–	–	1 731	1 731	4 063	74.2%
Long service awards			–	–	–	–	–	–	–	–	–	
Post-retirement benefit obligations			3 039	–	–	–	–	–	72	72	3 111	2.4%
Sub Total - Other Municipal Staff			76 771	–	–	–	–	–	(5 591)	(5 591)	71 180	-7.3%
% increase												
Total Parent Municipality			91 153	–	–	–	–	–	(5 914)	(5 914)	85 239	-6.5%
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			–	–	–	–	–	–	–	–	–	–
% 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			–	–	–	–	–	–	–	–	–	–
% 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			–	–	–	–	–	–	–	–	–	–
% increase												
Total Municipal Entities			–	–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS												
			91 153	–	–	–	–	–	(5 914)	(5 914)	85 239	-6.5%
% increase												
TOTAL MANAGERS AND STAFF			84 190	–	–	–	–	–	(5 914)	(5 914)	78 276	-7.0%

DC9 Frances Baard - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 44776

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		444	54 197	230	484	469	43 227	532	730	11 395	11 395	11 395	2 190	136 686	140 061	142 660
Vote 04 - Administration		-	-	-	-	-	-	-	-	22	22	22	194	259	259	259
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	333	333	333	3 000	4 000	-	-
Vote 06 - Infrastructure Services		-	-	104	37	35	99	35	458	304	304	304	1 972	3 653	2 703	2 706
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		444	54 197	334	522	504	43 326	567	1 187	12 054	12 054	12 054	7 356	144 598	143 023	145 625
Expenditure by Vote																
Vote 01 - Executive & Council		609	805	605	1 472	411	853	680	704	898	898	898	2 114	10 947	10 937	11 484
Vote 02 - Office Of The Municipal Manager		1 304	1 330	1 254	1 245	1 361	1 554	1 218	1 257	1 594	1 594	1 594	4 192	19 498	20 537	21 345
Vote 03 - Budget & Treasury Office		985	1 334	1 387	1 465	1 496	1 959	1 624	997	1 985	1 985	1 985	6 112	23 315	23 915	24 617
Vote 04 - Administration		2 502	5 493	3 828	2 742	2 524	2 657	2 450	2 503	3 660	3 660	3 660	10 286	45 965	49 704	51 313
Vote 05 - Planning & Development		997	947	900	979	1 624	1 288	1 150	1 136	1 512	1 512	1 512	8 072	21 630	18 684	18 970
Vote 06 - Infrastructure Services		715	703	703	3 262	659	2 705	1 788	3 004	5 324	5 324	5 324	14 665	44 177	23 828	25 158
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		7 112	10 612	8 678	11 166	8 075	11 016	8 910	9 602	14 973	14 973	14 973	45 441	165 531	147 605	152 887
Surplus/ (Deficit)		(6 668)	43 585	(8 344)	(10 644)	(7 571)	32 310	(8 343)	(8 415)	(2 919)	(2 919)	(2 919)	(38 084)	(20 933)	(4 582)	(7 262)

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 44776

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		444	54 197	230	484	469	43 227	532	730	11 395	11 395	11 395	2 190	136 686	140 061	142 660
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		444	54 197	230	484	469	43 227	532	730	11 395	11 395	11 395	2 190	136 686	140 061	142 660
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	22	22	22	194	259	259	259
Community and social services		-	-	-	-	-	-	-	-	22	22	22	194	259	259	259
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	104	37	35	99	35	458	638	638	638	4 972	7 653	2 703	2 706
Planning and development		-	-	104	37	35	99	35	458	638	638	638	4 972	7 653	2 703	2 706
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		444	54 197	334	522	504	43 326	567	1 187	12 054	12 054	12 054	7 356	144 598	143 023	145 625
Expenditure - Functional																
<i>Governance and administration</i>		4 446	4 868	5 970	5 749	4 680	5 836	4 949	4 257	6 684	6 684	6 684	19 071	79 879	82 419	85 344
Executive and council		1 296	1 534	1 263	2 141	1 142	1 702	1 438	1 449	1 739	1 739	1 739	4 344	21 527	22 261	23 241
Finance and administration		2 886	3 094	4 441	3 364	3 282	3 878	3 395	2 570	4 630	4 630	4 630	13 845	54 645	56 344	58 131
Internal audit		264	241	267	244	255	257	116	238	315	315	315	881	3 707	3 814	3 972
<i>Community and public safety</i>		761	790	935	804	886	880	799	748	853	853	853	3 454	12 617	14 758	15 715
Community and social services		497	589	613	536	663	592	601	482	585	585	585	2 561	8 888	11 240	11 206
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		264	201	322	269	223	289	198	266	269	269	269	893	3 730	3 519	4 509
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 750	4 766	1 585	4 397	2 339	3 892	3 028	4 283	7 254	7 254	7 254	22 085	69 890	47 057	48 334
Planning and development		1 294	1 262	1 094	3 757	1 890	3 297	2 607	3 561	6 386	6 386	6 386	21 013	58 932	35 622	36 126
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		456	3 504	491	640	449	595	422	722	869	869	869	1 072	10 957	11 435	12 208
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		154	188	188	215	170	407	133	314	182	182	182	831	3 145	3 371	3 494
Total Expenditure - Functional		7 112	10 612	8 678	11 166	8 075	11 016	8 910	9 602	14 973	14 973	14 973	45 441	165 531	147 605	152 887
Surplus/ (Deficit) 1.		(6 668)	43 585	(8 344)	(10 644)	(7 571)	32 310	(8 343)	(8 415)	(2 919)	(2 919)	(2 919)	(38 084)	(20 933)	(4 582)	(7 262)

DC9 Frances Baard - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 44776

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Rental of facilities and equipment		19	19	19	19	19	22	16	16	17	17	17	1	200	200	200
Interest earned - external investments		398	487	403	417	350	355	464	440	596	596	596	2 049	7 150	7 150	7 150
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers and subsidies		-	53 448	146	79	68	42 947	76	518	11 431	11 431	11 431	5 550	137 128	135 553	138 155
Other revenue		27	243	(234)	7	67	2	10	213	10	10	10	(244)	120	120	120
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		444	54 197	334	522	504	43 326	567	1 187	12 054	12 054	12 054	7 356	144 598	143 023	145 625
Expenditure By Type																
Employee related costs		5 864	5 959	5 827	5 875	5 822	6 291	5 058	5 710	6 030	6 030	6 030	13 780	78 276	88 648	92 468
Remuneration of councillors		597	595	597	606	404	572	591	628	580	580	580	632	6 962	7 275	7 735
Debt impairment		-	-	-	-	-	-	-	-	1	1	1	8	10	10	10
Depreciation & asset impairment		-	-	-	-	-	-	-	-	304	304	304	2 736	3 648	3 277	2 609
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity													-	-	-	-
Inventory consumed		16	62	112	66	12	163	98	31	195	195	195	1 115	2 261	1 572	1 622
Contracted services		502	213	705	576	1 050	811	715	718	1 794	1 794	1 794	11 148	21 822	15 188	15 938
Transfers and subsidies		-	3 043	50	2 592	30	1 931	1 483	2 148	4 934	4 934	4 934	10 833	36 911	14 292	14 814
Other expenditure		132	740	1 387	1 450	758	1 249	964	368	1 042	1 042	1 042	4 359	14 536	16 213	16 581
Losses		-	0	-	0	0	(0)	(0)	(0)	92	92	92	829	1 105	1 130	1 111
Total Expenditure		7 112	10 612	8 678	11 166	8 075	11 016	8 910	9 602	14 973	14 973	14 973	45 441	165 531	147 605	152 887
Surplus/(Deficit)		(6 668)	43 585	(8 344)	(10 644)	(7 571)	32 310	(8 343)	(8 415)	(2 919)	(2 919)	(2 919)	(38 084)	(20 933)	(4 582)	(7 262)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(6 668)	43 585	(8 344)	(10 644)	(7 571)	32 310	(8 343)	(8 415)	(2 919)	(2 919)	(2 919)	(38 084)	(20 933)	(4 582)	(7 262)

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 44776

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments		-	-	-	-	-	-	-	-	596	596	596	5 363	7 150	7 150	7 150
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational		53 365	1 000	270	1 803	106	43 176	-	1 292	11 423	11 423	11 423	1 796	137 078	135 553	138 155
Other revenue		106 595	9 259	5 720	10 515	65 631	23 354	14 617	11 658	(37)	(37)	(37)	(246 917)	320	320	320
Cash Receipts by Source		159 960	10 259	5 990	12 318	65 737	66 530	14 617	12 950	11 982	11 982	11 982	(239 759)	144 548	143 023	145 625
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 803	-	-	(1 803)	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	2	2	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	1 725	1 725	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		161 763	10 259	5 990	10 515	65 737	66 530	14 617	12 950	11 982	11 982	11 982	(238 031)	146 275	143 023	145 625
Cash Payments by Type																
Employee related costs		6 064	6 051	6 010	6 619	13 106	6 468	6 136	6 330	6 777	6 777	6 777	4 207	81 320	93 799	98 065
Remuneration of councillors													-			
Finance charges													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													2 261	2 261	1 572	1 622
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		75 660	10 919	8 432	12 116	32 552	31 733	9 971	12 696	5 268	5 268	5 268	(146 666)	63 218	45 693	47 332
Cash Payments by Type		81 724	16 970	14 442	18 735	45 657	38 202	16 107	19 026	12 045	12 045	12 045	(140 199)	146 798	141 063	147 019
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	38	35	7	16	2 374	633	633	633	3 225	7 592	400	5
Repayment of borrowing													-			
Other Cash Flows/Payments		(0)	(0)	(0)	(0)	(0)	299	(0)	73	-	-	-	(371)	-	-	-
Total Cash Payments by Type		81 724	16 970	14 442	18 772	45 692	38 508	16 122	21 473	12 677	12 677	12 677	(137 345)	154 390	141 463	147 024
NET INCREASE/(DECREASE) IN CASH HELD		80 039	(6 711)	(8 452)	(8 257)	20 045	28 022	(1 505)	(8 523)	(696)	(696)	(696)	(100 687)	(8 115)	1 560	(1 399)
Cash/cash equivalents at the month/year beginning:		-	80 039	73 328	64 876	56 619	76 664	104 686	103 181	94 658	93 963	93 267	92 571	-	(8 115)	(6 556)
Cash/cash equivalents at the month/year end:		80 039	73 328	64 876	56 619	76 664	104 686	103 181	94 658	93 963	93 267	92 571	(8 115)	(8 115)	(6 556)	(7 955)

DC9 Frances Baard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 44776

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	###															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	4	4	4	36	48	-	5
Vote 02 - Office Of The Municipal Manager		-	-	-	13	-	7	-	-	2	2	2	(0)	26	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	2 374	52	52	52	1 494	4 024	-	-
Vote 04 - Administration		-	-	-	25	31	-	16	-	(46)	(46)	(46)	2 793	2 726	400	-
Vote 05 - Planning & Development		-	-	-	-	3	-	-	-	2	2	2	10	18	-	-
Vote 06 - Infrastructure Services		-	-	-	-	-	-	-	-	125	125	125	375	750	-	-
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	-	-	-	38	35	7	16	2 374	138	138	138	4 708	7 592	400	5
Total Capital Expenditure	###	-	-	-	38	35	7	16	2 374	138	138	138	4 708	7 592	400	5

DC9 Frances Baard - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 44776

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		-	-	-	38	31	7	16	2 374	165	165	165	2 398	5 361	400	5
Executive and council		-	-	-	-	-	-	-	-	4	4	4	36	48	-	5
Finance and administration		-	-	-	38	31	7	16	2 374	161	161	161	2 362	5 313	400	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	(159)	(159)	(159)	1 879	1 402	-	-
Community and social services		-	-	-	-	-	-	-	-	(159)	(159)	(159)	1 879	1 402	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	131	131	131	431	825	-	-
Planning and development		-	-	-	-	-	-	-	-	126	126	126	385	764	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	5	5	5	45	61	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	3	-	-	-	0	0	0	0	5	-	-
Total Capital Expenditure - Functional		-	-	-	38	35	7	16	2 374	138	138	138	4 708	7 592	400	5

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		3 065	-	-	-	-	-	(2 265)	(2 265)	800	-	-
Operational Buildings		3 065	-	-	-	-	-	(2 265)	(2 265)	800	-	-
Municipal Offices		3 065	-	-	-	-	-	(2 265)	(2 265)	800	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		872	-	-	-	-	-	100	100	972	-	-
Computer Equipment		872	-	-	-	-	-	100	100	972	-	-
Furniture and Office Equipment		74	-	-	-	-	-	3	3	77	-	-
Furniture and Office Equipment		74	-	-	-	-	-	3	3	77	-	-
Machinery and Equipment		357	-	-	-	-	-	650	650	1 007	400	-
Machinery and Equipment		357	-	-	-	-	-	650	650	1 007	400	-
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	4 368	-	-	-	-	-	(1 512)	(1 512)	2 856	400	-

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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 renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets		5 000	-	-	-	-	-	(1 000)	(1 000)	4 000	-	-
Servitudes												
Licences and Rights		5 000	-	-	-	-	-	(1 000)	(1 000)	4 000	-	-
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications		5 000	-	-	-	-	-	(1 000)	(1 000)	4 000	-	-
Load Settlement Software Applications												
Unspecified												
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
Furniture and Office Equipment		5	-	-	-	-	-	-	-	5	-	-
Furniture and Office Equipment		5	-	-	-	-	-	-	-	5	-	-
Machinery and Equipment		78	-	-	-	-	-	5	5	83	-	-
Machinery and Equipment		78	-	-	-	-	-	5	5	83	-	-
Transport Assets		2 000	-	-	-	-	-	(2 000)	(2 000)	-	-	-
Transport Assets		2 000	-	-	-	-	-	(2 000)	(2 000)	-	-	-
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	7 083	-	-	-	-	-	(2 995)	(2 995)	4 088	-	-

DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		40	-	-	-	-	-	-	-	40	42	45
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		40	-	-	-	-	-	-	-	40	42	45
Data Centres		40	-	-	-	-	-	-	-	40	42	45
Core Layers										-		
Distribution Layers										-		
Capital Spares										-		
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		3 074	-	-	-	-	-	(690)	(690)	2 383	3 226	3 250
Operational Buildings		3 074	-	-	-	-	-	(690)	(690)	2 383	3 226	3 250
Municipal Offices		3 074	-	-	-	-	-	(690)	(690)	2 383	3 226	3 250
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		2 541	-	-	-	-	-	1 497	1 497	4 038	2 645	2 736
Servitudes									-	-		
Licences and Rights		2 541	-	-	-	-	-	1 497	1 497	4 038	2 645	2 736
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications									-	-		
Load Settlement Software Applications									-	-		
Unspecified		2 541	-	-	-	-	-	1 497	1 497	4 038	2 645	2 736
Computer Equipment		20	-	-	-	-	-	-	-	20	20	20
Computer Equipment		20	-	-	-	-	-	-	-	20	20	20
Furniture and Office Equipment		499	-	-	-	-	-	100	100	599	520	538
Furniture and Office Equipment		499	-	-	-	-	-	100	100	599	520	538
Machinery and Equipment		260	-	-	-	-	-	48	48	308	272	283
Machinery and Equipment		260	-	-	-	-	-	48	48	308	272	283
Transport Assets		30	-	-	-	-	-	(14)	(14)	16	32	33
Transport Assets		30	-	-	-	-	-	(14)	(14)	16	32	33
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	6 463	-	-	-	-	-	941	941	7 404	6 757	6 904

DC9 Frances Baard - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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		
Depreciation by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		18	-	-	-	-	-	-	-	18	13	13
Community Facilities		18	-	-	-	-	-	-	-	18	13	13
Halls		18	-	-	-	-	-	-	-	18	13	13
Investment properties		14	-	-	-	-	-	-	-	14	14	14
Revenue Generating		14	-	-	-	-	-	-	-	14	14	14
Improved Property		14	-	-	-	-	-	-	-	14	14	14
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		785	-	-	-	-	-	-	-	785	782	782
Operational Buildings		785	-	-	-	-	-	-	-	785	782	782
Municipal Offices		785	-	-	-	-	-	-	-	785	782	782
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		316	-	-	-	-	-	-	-	316	40	31
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		316	-	-	-	-	-	-	-	316	40	31
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		316	-	-	-	-	-	-	-	316	40	31
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		606	-	-	-	-	-	-	-	606	692	601
Computer Equipment		606	-	-	-	-	-	-	-	606	692	601
Furniture and Office Equipment		451	-	-	-	-	-	-	-	451	409	456
Furniture and Office Equipment		451	-	-	-	-	-	-	-	451	409	456
Machinery and Equipment		1 151	-	-	-	-	-	-	-	1 151	1 134	601
Machinery and Equipment		1 151	-	-	-	-	-	-	-	1 151	1 134	601
Transport Assets		307	-	-	-	-	-	-	-	307	193	111
Transport Assets		307	-	-	-	-	-	-	-	307	193	111
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	3 648	-	-	-	-	-	-	-	3 648	3 277	2 609

DC9 Frances Baard - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		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 upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
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		98	-	-	-	-	-	-	-	98	-	-
Computer Equipment		98	-	-	-	-	-	-	-	98	-	-
Furniture and Office Equipment		51	-	-	-	-	-	-	-	51	-	5
Furniture and Office Equipment		51	-	-	-	-	-	-	-	51	-	5
Machinery and Equipment		580	-	-	-	-	-	(80)	(80)	500	-	-
Machinery and Equipment		580	-	-	-	-	-	(80)	(80)	500	-	-
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	729	-	-	-	-	-	(80)	(80)	649	-	5

DC3 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 44776

Function	Project Description	Project Number	Type	MTPF Service Outcome	RUF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Executive And Council	Infrastructure New Furniture And Office Equipment		NEW	W and development only	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	39	39	-	-	-	-
	Infrastructure Existing Upgrading Furniture And Office Equipment		UPGRADING	W and development only	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	9	9	-	-	9	9
	Infrastructure Existing Renewal Furniture Assets Licences And Rights		RENEWAL	W and development only	Governance		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	5 000	5 000	-	-	-	-
	Capital Non-Infrastructure Existing Renewal Machinery And Equip		RENEWAL		Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	75	83	-	-	-	-
	Capital Non-Infrastructure Existing Renewal Transport Assets				Governance		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	2 000	-	-	-	-	-
	Capital Non-Infrastructure New Computer Equipment		NEW	W and development only	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	860	960	-	-	-	-
	Capital Non-Infrastructure New Furniture And Office Equipment		NEW	W and development only	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	24	24	-	-	-	-
	Capital Non-Infrastructure New Machinery And Equipment		NEW	W and development only	Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	146	146	400	400	-	-
	Capital Non-Infrastructure Existing Upgrading Computer Equipmen		UPGRADING	W and development only	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	99	99	-	-	-	-
	Capital Non-Infrastructure Existing Upgrading Furniture And Office		UPGRADING	W and development only	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
	Capital Non-Infrastructure Existing Upgrading Machinery And Equip		UPGRADING	W and development only	Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	80	-	-	-	-	-
	Capital Non-Infrastructure New Furniture And Office Equipment		NEW	W and development only	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	4	7	-	-	-	-
	Capital Non-Infrastructure New Machinery And Equipment		NEW	W and development only	Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	196	55	-	-	-	-
	Capital Non-Infrastructure Existing Upgrading Furniture And Equip		UPGRADING	W and development only	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
	Capital Non-Infrastructure Existing Upgrading Machinery And Equip		UPGRADING	W and development only	Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	500	500	-	-	-	-
	Capital Non-Infrastructure New Other Assets Operational Buildings		NEW	W and development only	Growth		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	3 065	800	-	-	-	-
	Capital Non-Infrastructure New Machinery And Equipment		NEW	W and development only	Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	750	-	-	-	-
	Capital Non-Infrastructure Existing Upgrading Furniture And Office		UPGRADING	W and development only	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	14	14	-	-	-	-
	Capital Non-Infrastructure New Computer Equipment		NEW	W and development only	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	12	12	-	-	-	-
	Capital Non-Infrastructure New Furniture And Office Equipment		NEW	W and development only	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	7	7	-	-	-	-
Capital Non-Infrastructure New Machinery And Equipment		NEW	W and development only	Growth		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	14	14	-	-	-	-	
Capital Non-Infrastructure Existing Upgrading Furniture And Office		UPGRADING	W and development only	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	26	26	-	-	-	-	
Capital Non-Infrastructure Existing Upgrading Machinery And Equip		UPGRADING	W and development only	Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-	
Capital Non-Infrastructure Existing Renewal Furniture And Office		RENEWAL	W and development only	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	5	5	-	-	-	-	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
	Project name																

DC9 Frances Baard - Supporting Table SB20 Not required - 44776

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 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		A		B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-