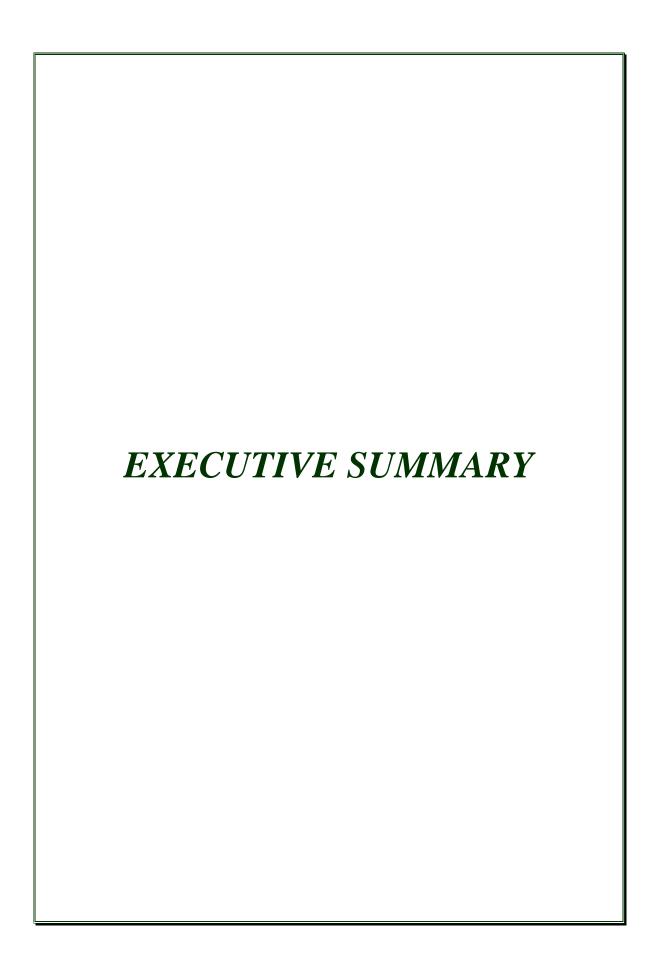


ADJUSTMENT BUDGET 2022/2023

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EXECUTIVE SUMMARY

ADJUSTMENTS BUDGET IN RESPECT OF THE 2022/23 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 for the grant received department of health which led to revenue increasing from R147.3m to R147.8m.

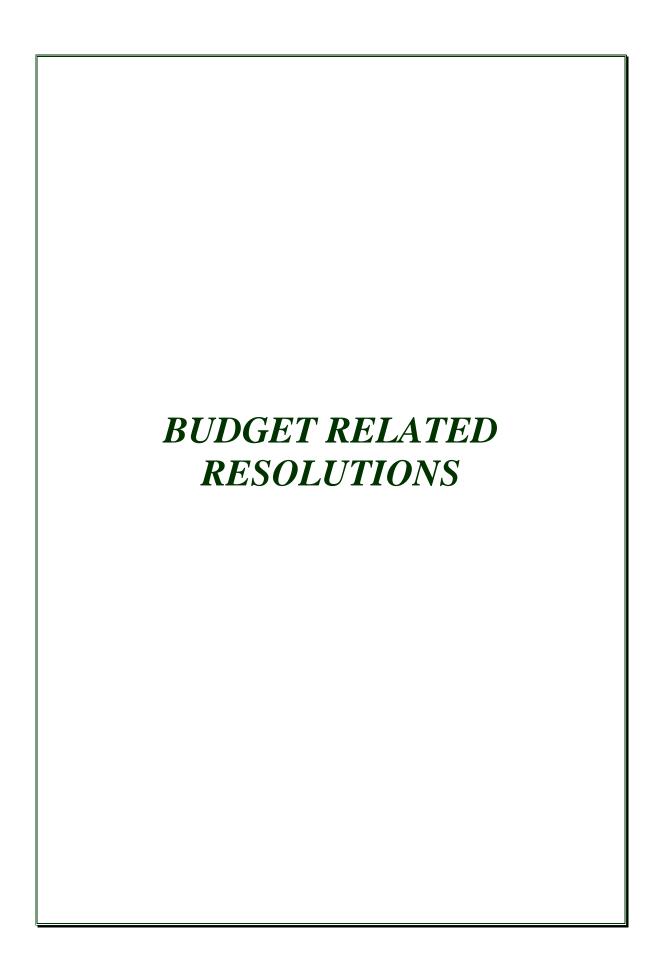
Operating expenditure

The total operating expenditure was adjusted from R 171.5m to R173.8 which amount to a increase of R 2.2m. Adjustments were made to the following line items:

 Depreciation: Increase is due to the outcome of the revaluation report as well as the implementation of the new financial system. • Operational costs: A increase is due to the contracts and maintenance of equipments.

Capital Expenditure:

Capital expenditure was adjusted upwards with an amount of R 1.1m, which is a result of increased rate in pricing of items.



ITEM: COUN 04 03/2023

DEPARTMENT OF FINANCE: ADJUSTMENT BUDGET IN RESPECT OF THE 2022/23 FINANCIAL YEAR

(10/2/2/3) (OM) (COUNCIL MEETING: 25 JANUARY 2023)

The Acting Director: Finance reports as follows:

The purpose of this report is to request Council to consider and approve the adjustment budget proposals in line with National Treasury guidelines.

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 movement on the revenue between 01 July 2022 to 31 December 2022, however, there is a need adjust the budget on the completed projects with savings and additions to the crucial operational expenditures. This annual exercise is critical in a way that it assist the municipality to improve its cash flow management. The adjustment budget was also required to increase the employee related costs due to a percentage increment on the senior managers' remuneration as approved by COGTA and provision on Councillors' annual increment which has not been determined as yet. Furthermore, we limit non-priority spending and implement stringent cost-containment measures, considering the operating deficit which the 2022/23 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 does 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 approval of the adjustment budget as per recommended resolution tabled;
- 2. Council resolves that the adjustment budget of Frances Baard District Municipality for the financial year 2022/23, and indicative for the projected outer years 2023/24 and 2024/25 be approved as set out in the following schedules:
 - 2.1 Adjustment Budget Summary Table B1 (Page 1);
 - 2.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) Table B2 (Page 2-3);
 - 2.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 4-5);
 - 2.4 Budgeted Financial Performance (revenue and expenditure) Table B4 (Page 6);
 - 2.5 Budgeted Capital Expenditure by vote and funding Table B5 (Page 7-8);
 - 2.6 Budgeted Financial Position Table B6 (Page 9);
 - 2.7 Budgeted Cash Flows Table B7 (Page 10);
 - 2.8 Cash backed reserves/accumulated surplus reconciliation Table B8 (Page 11);
 - 2.9 Asset Management Table B9 (Page 12-13); and
 - 2.10 Basic service delivery measurement table B10 (Page 14).

- 3. Council resolves that the other related supporting documentation to the approved budget be updated according to the adjustments made; and
- 4. Council resolves that a hard and electronic copy of the complete adjustment budget be submitted to National Treasury, Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.

RESOLVED

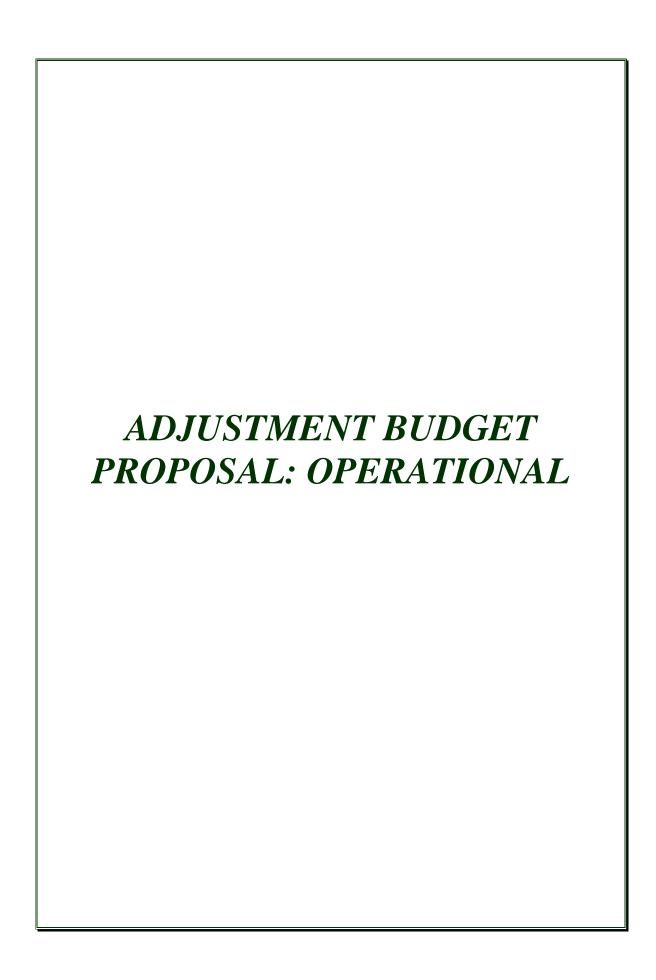
- 1. Council approved the adjustment budget as per recommended resolution tabled;
- 2. Council resolved that the adjustment budget of Frances Baard District Municipality for the financial year 2022/23, and indicative for the projected outer years 2023/24 and 2024/25 be approved as set out in the following schedules:
 - 2.1 Adjustment Budget Summary Table B1 (Page 1);
 - 2.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) Table B2 (Page 2-3);
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 - 2.8 Cash backed reserves/accumulated surplus reconciliation Table B8 (Page 11);
 - 2.9 Asset Management Table B9 (Page 12-13); and
 - 2.10 Basic service delivery measurement table B10 (Page 14).
- 3. Council resolved that the other related supporting documentation to the approved budget be updated according to the adjustments made;

- 4. 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;
- 5. Council resolved to redirect the R1,5million allocated for the procurement of the financial system to Magareng Local Municipality towards their infrastructure capital project;
- 6. Council allocated R4million out of the 2021/22 surplus of R4,5million to be divided equally between our 4 local municipalities for the operation and maintenance projects; and
- 7. Council allocated a further R4,5million to Phokwane Local Municipality for the procurement of the generators meant to pump water during loadshedding.

Ms. ZM Bogatsu
Municipal Manager

06 February 2003

Date



ADJUSTMENT BUDGET 2022/ 2023								
OPERATING REVENUE								
Council and Executive	Council and Executive							
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks			
D0001/IR007064/F12968/X044/R0445/001/1011	HIV/AIDS Grant	-	-500 000		Grant received for HIV/AIDS programmes from department of Health			
Total Operating Revenue: Council and Executive		-	-500 000	-500 000				

Finance						
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks	
D0001/IR01059/F2494/X049/R0445/001/2013	Inter: Bank Accounts	-6 350 000	6 190 000		Allocation correction due to mSCOA classification	
D0001/IR01060/F2494/X049/R0445/001/2013	Inter: Investment	-800 000	-6 190 000	-6 990 000	Allocation correction due to mSCOA classification	
Total Operating Revenue: Finance		-7 150 000	•	-7 150 000		
TOTAL OPERATING REVENUE		-7 150 000	-500 000	-7 650 000		

OPERATING EXPENDITURE								
Council and Executive	Council and Executive							
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks			
O0001/IE01581/F0041/X044/R0445/1011	Air Transport	150 000	-60 000	90 000	Budget moved to own transport and daily allowance.			
O0001/IE00144/F0041/X044/R0445/001/1011	Own Transport	100 000	40 000		Budget was not sufficeient due to programs which requires more travellings.			
O0001/IE00061/F0041/X044/R0445/001/1011	Daily Allowance Depreciation: Furniture & Office	100 000	20 000	120 000	Budget to be increased as more travelling is still anticipated			
O0001/IE00711/F0041/X044/R0445/001/1011	Equipment	12 133	4 000	16 133	Increase as a result of the outcome of the assets revaluation			
O1440-1/IE00677/F12968/X044/R0446/001/1011	Catering: HIV/AIDS Grant	-	101 600	101 600	HIV/AIDS grant programmes from Department of Health			
O1440-2/IE00703/F12968/X044/R0446/001/1011	Transport: HIV/AIDS Grant	-	70 000	70 000	HIV/AIDS grant programmes from Department of Health			
O1440-3/IE00754/F12968/X044/R0446/001/1011	Branding & Marketing: HIV/AIDS Grant	_	12 000	12 000	HIV/AIDS grant programmes from Department of Health			
O1440-4/IE00534/F12968/X044/R0446/001/1011	Stationary: HIV/AIDS Grant	-	316 400		HIV/AIDS grant programmes from Department of Health			
Total Operating Expenditure: Council and Executive		362 133	504 000	866 133				

OFFICE OF THE MUNCIPAL MANAGER					
Political Office Administration					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
O1251-2/IE00667/F0041/X045/R0446/001/1521	Stage & Sound Crew	60 000	-53 469	6 531	The budget for this line item is no longer needed
D0001/IE00517/F0001/X045/R0445/147/1521	Motor vehicle (fleet)	10 000	15 000	25 000	Budget was overspent and travelling is still needed
					Budget was overspent and there are still outstanding
O1251-3/IE00813/F0041/X045/R0446/001/1521	Transport	70 000	21 900		projects that needs to be done
O1252-1/IE00677/F0041/X045/R0446/001/1521	Catering Services	70 000	16 569	86 569	Outstanding projects that still need to take place
Total Operating Expenditure: Political Administration		210 000	-0	210 000	
Legal and Compliance					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
O0001/JE00144/T0041/V052/T0445/001/J510	Travel a Damastia Our Traverset	4 900	5 000	0.000	Balance on budget is an amount of R75,90. Travelling will still take place, therefore the increase of R5000.00 which
O0001/IE00144/F0041/X053/R0445/001/1519	Travel > Domestic - Own Transport	4 800	5 000	9 800	was taken from the air transport budget. The budget was reduced with R 5000 to make more
O0001/IE00158/F0041/X053/R0445/001/1519	Air - transport	15 000	-5 000	10,000	provision for own transport.
O0001/1E00138/1 0041/A033/R0443/001/1319	Air - transport	13 000	-5 000	10 000	provision for own transport.
Total Operating Expenditure: Legal and Compliance		19 800	-	19 800	
Communications				1	
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
O0828-1/IE00649/F0041/X054/R0446/001/1517	Maintenance of Building	40 000	15 000	55 000	Classification error due to mSCOA classification
O0001/IE00534/F0046/X054/R0445/001/1517	Materials & Supplies - Maintenance of Building	15 000	-15 000	-	Classification error due to mSCOA classification
Total Operating Expenditure: Communications		55 000	-	55 000	
Youth Unit					
D0001/IE00517/F0001/X045/R0445/147/1523	Motor vehicle(fleet)	3 000	1 600	4 600	Budget was increased due to commitments on the vote
01444 4/1500011/50041/5/045/50444/001/1502	Op Cost : Transport - Dept Activities		1.000		D. L. C.
O1444-4/IE00811/F0041/X045/R0446/001/1523 O1444-1/IE00677/F0041/X045/R0446/001/1523	> Events Contr : Out > Catering Services	6 000 5 000			Budget was increased due to commitments on the vote Budget was increased due to commitments on the vote
O1444-1/IE0067//F0041/X045/R0446/001/1523 O1444-4/IE00677/F0041/X045/R0446/001/1523	Contr : Out > Catering Services Contr : Out > Catering Services	5 000			Budget was increased due to commitments on the vote
Total Operating Expenditure: Youth Unit	Conti . Out > Catering Services	19 000	-1 000	19 000	Budget was increased due to commitments on the vote
2. S. P. S. S. Pendida. C. Todai Cinc		25 000		25 000	
Total Operating Expenditure: Office of the Municipal Manager		303 800	-0	303 800	
Four Operating Experientare. Office of the Francipal Manager		2.2000	9	2.2.000	

PROJECT MANAGEMENT AND ADVISORY SERVICE	S (PM & AS)				
Housing					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
O0001/IE00144/F0041/X077/R0445/001/3017	Travel > Domestic - Own Transport	11 420	6 000	17 420	Increase in rates. Budget insufficient.
O0001/IE00022/F0041/X077/R0446/001/3017	Project Management	900 000	-129 500	770 500	Reduce budget to allocated tender amount of Service Provider.
O0001/IE00534/F0041/X077/R0445/001/3017	Materials & Supplies	10 000	5 000	15 000	Budget increase due to the increased prices.
Total Operating Expenditure: Housing		921 420	-118 500	802 920	
Directorate					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
O0001/IE00534/F0041/X096/R0445/001/3011	Materials & Supplies	12 000	2 000	14 000	Increase in prices
					Budget was decreased because all planned conferences were
O0001/IE00059/F0041/X096/R0445/001/3011	Registration Fees	12 000	-10 000	2 000	attended and a saving was realized on the line item
O0001/IE01581/F0041/X096/R0445/001/3011	Travel > Domestic - Air Transport	10 000	-3 000	7 000	Budget was decreased as a result of savings
	Travel > Domestic - Food &	·			
O0001/IE00062/F0041/X096/R0445/001/3011	Beverages	3 510	-1 510		Budget was decreased as a result of savings
O0001/IE01583/F0041/X096/R0445/001/3011	Road Transport	8 000	-3 000	5 000	Budget was decreased as a result of savings
Total Operating Expenditure: Directorate		45 510	-15 510	30 000	

Project Management and Advisory Service (PM & AS)					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
O0001/IE00844/F15763/X096/R0446/001/3013	Project Management	2 557 950	4 200	2 562 150	To keep budget within the approved grant condition grant.
O1624-2/IE00677/F15763/X096/R0446/001/3013	Catering Services	25 350	-18 000	7 350	Budget reduced to make provision for other budgeted line items
O1624-1/IE00060/F15763/X096/R0446/001/3013	Travel > Domestic - Accomodation	18 000	-8 000		Budget reduced to make provision for other budgeted line
O1624-8/IE00061/F15763/X096/R0446/001/3013	Travel > Domestic - Daily Allowance	4 200	-3 000	1 200	Budget reduced to make provision for other budgeted line items
O1624-7/IE00062/F15763/X096/R0446/001/3013	Travel > Domestic -Food & Beverages	5 000	-2 000	3 000	Budget reduced to make provision for other budgeted line items
O1624-8/IE01583/F15763/X096/R0446/001/3013	Road Transport	1 500	3 000	4 500	Budget was increased to cover vehicle rent
O0001/IE00059/F0041/X096/R0445/001/3013	Registration Fees	36 000	-20 000	16 000	Budget reduced as a result of the registration fee per person being lower then anticipated.
O0001/IE00061/F0041/X096/R0445/001/3013	Travel > Domestic - Daily Allowance	2 500	1 000	3 500	Budget increase due to additional trip that wil take place.
O0001/IE00060/F0041/X096/R0445/001/3013	Travel > Domestic - Accomodation	18 000	9 000	27 000	Increased rates as well as additional meetings to attend
O0001/IE00715/F0041/X096/R0445/001/3013	Depreciation : Machinery & Equipment	16 160	7 000	23 160	Increase as a result of the new acquisition of assets
Total Operating Expenditure: Project Management and Advisory Service (PM & AS)		2 684 660	-26 800	2 657 860	
TOTAL OPERATING EXPENDITURE: PROJECT MANAGE	MENT AND ADVISORY	3 651 590	-160 810	3 490 780	

PLANNING AND DEVELOPMENT								
Directorate								
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks			
					The additional trips to be undertaking in the 3rd and 4th			
O0001/IE00061/F0041/X096/R0445/001/2511	Daily Allowance	730	400	1 130	quarter.			
					The additional trips to be undertaking in the 3rd and 4th			
O0001/IE00144/F0041/X096/R0445/001/2511	Own Transport	9 100	7 000	16 100	quarter.			
					The additional trips to be undertaking in the 3rd and 4th			
O0001/IE00062/F0041/X096/R0445/001/2511	Food & Beverages	900	900	1 800	quarter.			
O0001/IE01581/F0041/X096/R0445/001/2511	Air Transport	20 000	-8 300	11 700				
Total Operating Expenditure: Directorate		30 730	0	30730				

Tourism					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
	Depreciation : Furniture & Office				
O0001/IE00711/F0041/X087/R0445/001/2521	Equipment	13190	2500	15 690	Increase as a result of the outcome of the assets revaluation
O1355-11/IE00811/F0041/X087/R0446/001/2521	Transport - Events	59200	10500	69 700	Increase in budget to cover the overspent portion
					Budget reduced to make provision for other budgeted line
O1355-8/IE00677/F0041/X087/R0446/001/2520	Catering Services	120000	-10500	109 500	items
Total Operating Expenditure: Tourism		192390	2500	194890	

GIS					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
					Budget increased to make provision for the overspent
D0001/IE00517/F0001/X096/R0445/147/2517	Motor vehicle(fleet)	5 370	100	5 470	portion.
					Budget increased to make provision for the overspent
O0001/IE00062/F0041/X096/R0445/001/2517	Domestic - Food & Bev (Served)	1 500	1 000	2 500	portion.
					Budget increased to make provision for the overspent
O0001/IE00061/F0041/X096/R0445/001/2517	Daily Allowance	1 220	200	1 420	portion.
					Budget increased to make provision for the overspent
O0001/IE01581/F0041/X096/R0445/001/2517	Air Transport	6 000	-1 300	4 700	portion.
Total Operating Expenditure: GIS		14 090	0	14 090	

TOTAL OPERATING EXPENDITURE: PLANNING AND DEVELOPMENT	237 210	2 500	239 710	

ADMINISTRATION					
Fire and Disaster					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
					Budget increased due to invites to PDMC and DDMC
O0001/IE00060/F0041/X019/R0445/001/2221	Accomodation	20 000	3 000	23 000	meetings.
					Budget increased due to invites to PDMC and DDMC
O0001/IE00061/F0041/X019/R0445/001/2221	Daily Allowance	3 750	1 000		meetings.
					Budget increased due to invites to PDMC and DDMC
O0001/IE00062/F0041/X019/R0445/001/2221	Food and Beverages	7 500	1 000		meetings.
					Budget increased due to invites to PDMC and DDMC
O0001/IE00144/F0041/X019/R0445/001/2221	Own Transport	20 000	10 000		meetings.
					Budget reduced to make provision for other budgeted line
O0001/IE00682/F0041/X019/R0446/001/2221	Fire Services	400 000	-120 000	280 000	
					Budget reduced to make provision for other budgeted line
O0001/IE00698/F0041/X019/R0445/001/2221	Security Services	1 209 600	-50 000	1 159 600	
					Budget increased to make provision for the overpend
O1264-3/IE00677/F0041/X019/R0446/001/2221	Catering Services	9 000			portion.
O1557-10/IE00650/F0041/X019/R0446/001/2221	Maintenance of Equipment	20 500	15 000		Fire protection system in vaults to be serviced
	Maintenance of Equipment - Skid				Maintenance requests increased due high number of
O1557-12/IE00650/F0041/X019/R0446/001/2221	Units	30 000	10 000	40 000	veldfires.
	Maintenance of Equipment -				
O1557-8/IE00650/F0041/X019/R0446/001/2221	Generator	96 000	100 000		Running cost on fuel increased due to loadshedding.
	Maintenance of Equipment - CCTV				New service provider appointed at R6.900 per month (Dec
O1557-9/IE00650/F0041/X019/R0446/001/2221	cameras	55 000			22 till Jun 23)
O1265-4/IE01317/F0041/X019/R0446/001/2221	Grant in Aid	500 000	100 000		Increment in requests due to weather related incidents
					Increase as a result of the conditional assessment performed
O0001/IE00723/F0041/X019/R0445/001/2221	Depreciation: Transport Assets	6 490			on the vehicle
Total Operating Expenditure: Fire and Disaster		2 377 840	191 000	2 568 840	

IT					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
O0001/IE00711/F0041/X052/R0445/001/2213	Depreciation : Furniture & Office				
	Equipment	161 310	40 000	201 310	Increase as a result of the new acquisition of assets
O0001/IE00534/F0041/X052/R0445/001/2213	Inventory Consumed	4 000	2 000	6 000	Budget increase due to icreased prices
Total Operating Expenditure: IT		165 310	42 000	207 310	

Office Support Services					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
O1555-6/IE00651/F0041/X046/R0446/001/2217	Maintenance of equipment - Printers	48 000	50 000		The budget under the vote code to be adjusted, to ensure sufficient funds are available for the contractual obligation in terms of the maintenance of the printer at the repography
O0001/IE00604/F0041/X046/R0445/001/2217	Uniform and Protective Clothing	35 400	10 000		The budget under the vote code to be adjusted, to ensure sufficient funds are available for the procurement of protective clothing for the cleaners. The current balance on the vote code is: R3,546.55. The office have a compliance obligation in terms of the occupational health and safety act to procure unifrom/protective clothing for staff members.
	Contr : Contrac > Maint of Build &				The budget under the vote code to be adjusted, to ensure sufficient funds are available to pay for the service and maintenance of the two lifts. The office received some correspondence on 26 September 2022, that one lift will increase with a 9%. The current rate is R 3 951.01 and will increase to R 4 306.60 as from 01 December 2022. The current budget is limited for the financial year and will not
O0788-3/IE00649/F0041/X046/R0446/001/2217	Fac	40 000	56 000	96 000	be sufficient for the year.
O0001/IE00579/F2494/X046/R0445/001/2217	Municipal Services	1 002 960	160 000	1 162 960	Budget increased to make provision for the overpend portion.
O0001/IE00579/F0041/X046/R0445/001/2217	Municipal Services	3 257 040	-160 000	3 097 040	Budget reduced to make provision for other budgeted line items
O0001/IE07625/F0041/X046/R0445/001/2217	Depreciation : Municipal Offices Buildings	860 090	1 000 000	1 860 090	Increase as a result of the outcome of the assets revaluation
O0001/IE00709/F0041/X046/R0445/001/2217	Depreciation : Computer Equipment	10 540	90 000	100 540	Increase as a result of the outcome of the assets revaluation
Total Operating Expenditure: Office Support Services		5 254 030	1 206 000	6 460 030	

7 797 180

1 439 000

9 236 180

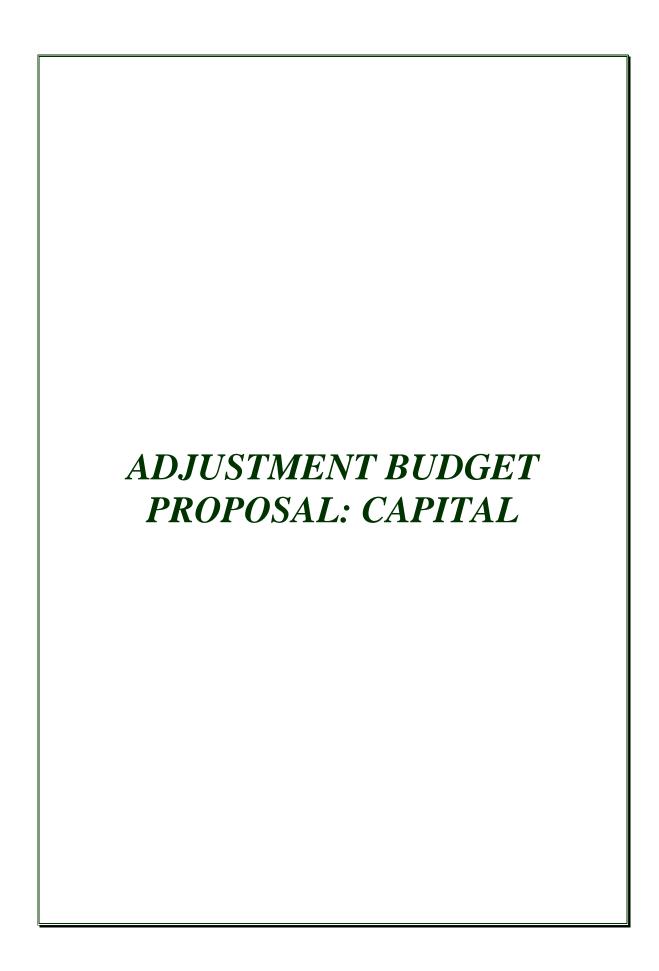
TOTAL OPERATING EXPENDITURE: ADMINISTRATION

FINANCE						
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks	
Budget and Treasury						
O0001/IE00030/F0041/X049/R0445/001/2015	Depreciation: Computer Software	34 610	276 000		Increase as a result of the implementation of the new	
					financial system.	
O0001/IE00534/F0041/X049/R0446/001/2015	Inventory Consumed	100	475		Budget increased to make provision for the overpend portion.	
O0001/IE00534/F0041/X049/R0445/001/2015	Inventory Consumed	3 500	-475	3 025	Budget reduced to make provision for other budgeted line	
O0001/IE00144/F0041/X049/R0445/001/2015	Own Transport	3 600	1 200		Budget increased to make provision for the overpend portion.	
O0001/IE01583/F0041/X049/R0445/001/2015	Road Transport	4 000	-1 200		Budget reduced to make provision for other budgeted line	
O0001/IE01581/F0041/X049/R0445/001/2015	Air Transport	4 500	-2 550	1 950	Budget reduced to make provision for other budgeted line items	
O0001/IE00061/F0041/X049/R0445/001/2015	Daily Allowance	780	2 550		Budget increased to make provision for the overpend portion.	
Total Operating Expenditure: Budget and Treasury		51 090	276 000	327 090		

Revenue and Expenditure					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
O1158-2/IE00650/F0041/X049/R0446/001/2019	Consumables	140 000	60 000	200 000	Increase due to maintenance of vehicles
O0001/IE00739/F0041/X049/R0445/001/2019	Inventory Consumables	464 710	85 290	550 000	Increase in fuel prices
Total Operating Expenditure: Revenue and Expenditure		604 710	145 290	750 000	

Finance Director					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
O0001/IE00061/F0041/X049/R0445/001/2011	Daily Allowance	1 600	2 020	3 620	Increase due to maintenance of vehicles
O0001/IE00059/F0041/X049/R0445/001/2011	Registration Fees	20 000	-2 020	17 980	Increase in fuel prices
Total Operating Expenditure: Revenue and Expenditure		21 600	0	21 600	
TOTAL OPERATING EXPENDITURE: FINANCE		677 400	421 290	1 098 690	

Total Adjustment Expenditure	13 029 313	2 205 980	15 235 293



ADJUSTMENT BUDGET 2022 / 2023

CAPITAL EXPENDITURE

Administration					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
C0078-4/IA06313/F0002/X019/R0445/001/2221	Veld Fire Fighting	37 000	35 000	72 000	The procurement of the veld fire equipment was underbudgeted for.
C0003-10/IA06193/F0002/X019/R0446/001/2221	3* Desktops Phokwane Fire Station	24 000	16 000	40 000	The procurement of the fire station desktops were underbudgeted for.
C0006-15/IA06313/F0002/X046/R0445/001/2217	Aircon Garden Hub	20 000	120 000	140 000	The increment is to procure new 2 x 60 000 BTU airconditioners in the council chambers. This will ensure airconditioners always function optimally during council meetings. The second phase of the project will be concluded with 2 x 60 000 BTUs in the new financial year: 2023/2024.
C0006-13/IA06313/F0002/X046/R0445/001/2217	Hand Driller	2 500	523	3 023	The procurement for the hand driller was more than the actual budget.
C0006-2/IA06313/F0002/X046/R0445/001/2217	Petrol Lawnmower	21 000	1 000	22 000	The procurement for the petrol lawnmower was more than the actual budget. The SCM unit facilitated the procurement process, and the unit had no control over the cost of the petrol lawnmower procured.
Total: Administration		104 500	172 523	277 023	

IT					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
					Additional laptops needed to be procured for
C0075-2/IA06193/F0002/X052/R0445/001/2213	Laptop replacement	250 000	150 000	400 000	councillors
	S	000 000	400.000		Delivery of the financial system hardware was delayed from the supplier as it was due by 30 June 2022. Delivery was only in September 2022
C0076-9/IA06253/F0002/X052/R0445/001/2213	Server	800 000	480 000		and the budget was not rolled over to 2022/23 FY
Total		1 050 000	630 000	1 680 000	

Project and Advisory					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
C0006-10/IA06313/F0801/X096/R0445/001/3013	New machinery and equipment	75 000	-75 000	_	Budget on wrong capital vote code. (Asset Management)
C0003-3/IA06193/F0801/X096/R0445/001/3013	Printers	-	35 800	35 800	Original budget on wrong capital vote code
C0003-10/IA06193/F0801/X096/R0445/001/3013	Projector	-	18 000	18 000	Original budget on wrong capital vote code
C0003-8/IA06193/F0801/X096/R0445/001/3013	Laptop	-	20 000	20 000	New quotations- increased cost
C0076-7/IA06253/F0801/X096/R0446/001/3013	Filling cabinet	-	25 000	25 000	Budget within allowed 5% admin cost for RRAMS
Total: Project and Advisosry		75 000	23 800	98 800	

GIS					
Vote no		Approved Budget 2023	Recommended Adjustments 2023	Proposed Adjustments 2023	Reason / Remarks
C0071-2/IA06313/F0002/X096/R0445/001/2517	Drone Machine	235 000	300 000	535 000	The project went on advertisement and with bids received they were all over budgeted amount significantly and therefore, have made this submission to request for funds to be adjusted as indicated in the table, which we factored in consideration to received responses
Total: GIS		235 000	300 000	535 000	

Total Adjustment Budget: Capital Expenditure	1 464 500	1 126 323	2 590 823



DC9 Frances Baard District Municipality – Quality Certificate: Adjustment Budget 2022/23

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.

T .	- T
Print	Name:

ZM Bogatsu

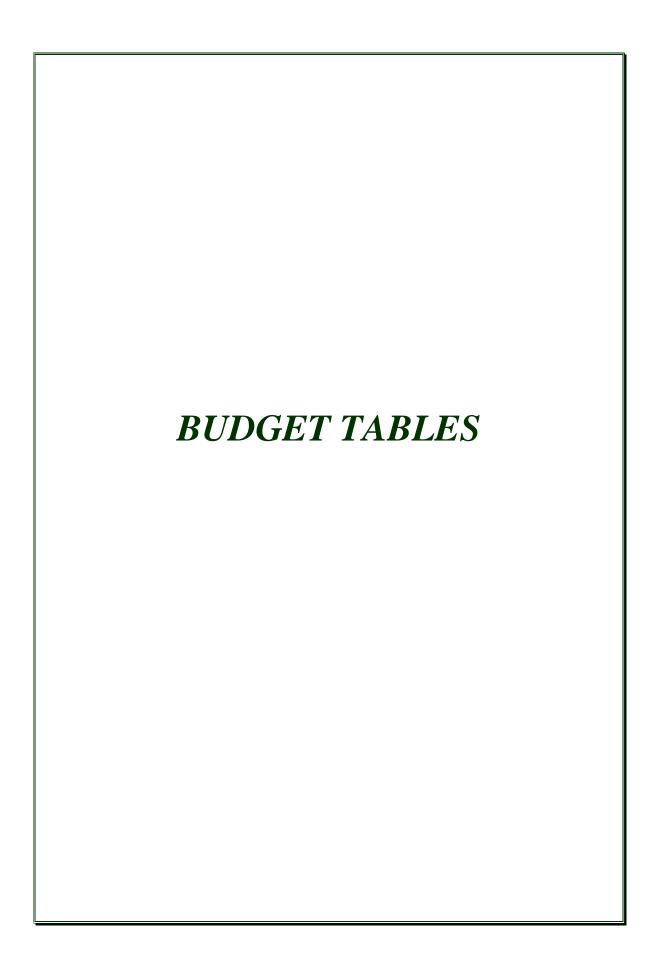
Municipal Manager of Frances Baard District Municipality (DC9)

Signature:

Joseph Committee of the Committee of the

Date:

08 February 2023



DC9 Frances	Baard - Table	R1 Ad	iustments	Rudget	Summary .
DOS I Idilices	Daaru - rabie	DI AU	Justinents	Duuget	oullilliai y

Description				Ви	ıdget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
2000	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D 4	E E	F	G G	o H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	7 150	-	-	-	-	-	-	-	7 150	7 150	7 150
Transfers recognised - operational	139 841	-	-	-	-	-	500	500	140 341	141 720	145 319
Other own revenue	320	_	-	-	-	-	-	-	320	320	320
Total Revenue (excluding capital transfers and contributions)	147 311	-	-	-	-	-	500	500	147 811	149 190	152 789
<u>'</u>	91 585	_	_	_	_	_	(3 077)	(3 077)	88 507	96 909	102 633
Employee costs Remuneration of councillors	10 287	_	_	_	_	_	(3077)	(3077)	10 287	10 932	11 805
Depreciation & asset impairment	3 591	_	_	_	_	_	1 426	1 426	5 017	3 147	2 955
Finance charges	-	_	_	_	_	_	_	- 120	-	_	_
Inventory consumed and bulk purchases	1 493	_	_	_	_	_	411	411	1 904	1 330	1 359
Transfers and grants	25 326	_	_	_	_	_	8 600	8 600	33 926	11 393	11 393
Other expenditure	39 292	_	_	_	-	_	338	338	39 631	34 570	32 976
Total Expenditure	171 575	-	-	-	-	-	7 697	7 697	179 272	158 281	163 122
Surplus/(Deficit)	(24 264)	1	1	-	-	-	(7 197)	(7 197)	(31 461)	(9 091)	(10 333)
Transfers and subsidies - capital (monetary allocations)								1			
(National / Provincial and District)	_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)											
	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	(24 264)	-	-	_	_	-	(7 197)	(7 197)	(31 461)	(9 091)	(10 333)
Share of surplus/ (deficit) of associate	-	_	-	_	-	-	-	-	- (51.151)	-	-
Surplus/ (Deficit) for the year	(24 264)	-	-	-	-	-	(7 197)	(7 197)	(31 461)	(9 091)	(10 333)
Conital expanditure 9 funds courses											
Capital expenditure & funds sources	7 984	_	_	_	_	_	1 151	1 151	9 135	1 050	
Capital expenditure Transfers recognised - capital	7 904		_	_	_	_	24	24	9 133	1 030	_
	-	_	_	_	_	_	_	_	_		
Borrowing Internally generated funds	7 909		_	_	_	_	1 128	1 128	9 037	1 050	_
Total sources of capital funds	7 984	_	_	_	_	_	1 151	1 151	9 135	1 050	_
·	1 004						1101		0 100	1 000	
Financial position											
Total current assets	106 147	-	-	-	-	-	(1 690)		104 457	107 513	108 413
Total non current assets	72 218	-	-	-	-	-	7 052	7 052	79 270	58 648	56 754
Total current liabilities	24 834	-	-	-	-	-	6 556	6 556	31 390	28 741	34 656
Total non current liabilities	32 758	-	-	-	-	-	865	865	33 623	35 209	37 660
Community wealth/Equity	120 774	-	-	-	-	-	(2 060)	(2 060)	118 714	102 211	92 851
Cash flows											
Net cash from (used) operating	(21 545)	-	-	-	-	-	-	-	(21 545)	(19 916)	(19 033)
Net cash from (used) investing	(7 984)	-	-	-	-	-	-	-	(7 984)	(1 050)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	51 607	ı	ı	-	-	-	5 963	5 963	57 570	57 802	59 137
Cash backing/surplus reconciliation											
Cash and investments available	90 397	-	-	-	-	-	(284)	(284)	90 113	91 082	91 304
Application of cash and investments	(7 686)	-	-	-	-	-	7 449	7 449	(238)	(6 580)	(4 852)
Balance - surplus (shortfall)	98 084	-	-	-	-	-	(7 733)	(7 733)	90 351	97 662	96 156
Asset Management											
Asset register summary (WDV)	61 841	_	_	_	_	_	8 402	8 402	70 243	48 271	46 377
Depreciation	3 591	_	_	_	-	_	1 426	1 426	5 017	3 147	2 955
Renewal and Upgrading of Existing Assets	3 437	-	-	-	-	-	1 015	1 015	4 452	250	-
	5 819	-	-	_	-	-	336	336	6 155	4 937	5 018
Repairs and Maintenance						<u> </u>					
·						i	1	1		1	
Free services	-	_	_	_	_	_	_	_	_	_	_
Free services Cost of Free Basic Services provided	1 1	-	-	-	-	-	-		-	-	_
Free services Cost of Free Basic Services provided Revenue cost of free services provided	1 1				-		-		-		-
Free services Cost of Free Basic Services provided							-		-		-
Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level Water:	-	-	-	-	-	-	-	-	-	-	-
Free services Cost of Free Basic Services provided Revenue cost of free services provided Households below minimum service level	-	-	-	-	-	-	-	-	-	-	- - - -

Standard Description	Ref				Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Standard Description	Kei	Original Budget	Prior Adjusted 5	Accum. Funds 6	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	A1	В	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		140 731	_	_	_	_	_	(500)	(500)	140 231	144 083	147 5
Executive and council		_	_	_	_	_	_	(500)	(500)	(500)	_	
Finance and administration		140 731	_	_	_	_	_			140 731	144 083	147 5
Internal audit		_	_	_	_	_	_	_	_	_	_	
Community and public safety		_	_	_	_	_	_	_	_	_	_	
Community and social services		_	_	_	_	_	_	_	_	_	_	
Sport and recreation		_	_	_	_	_	_	_	_	_	_	
Public safety		_	_	_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	_	
Health		_	_	_	_	_	_	_	_	_	_	
Economic and environmental services		6 580	_	_	_ [_		_	_	6 580	5 107	5 2
Planning and development		6 580	_	_	-	-	-	_	_	6 580	5 107	5 2
		0 300		_	_	_	_	_		0 300	5 107	
Road transport		-	-	-	-	_	_	_	-	-	_	
Environmental protection		-	-	-	-	-	_	-	-	-	-	
Trading services		-	-	-	-	-	-	-	-	-	-	
Energy sources		-	-	-	-	-	-	-	-	-	_	
Water management		-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	_	
Other		-	-	-	-	-	-	-	-	-	-	
otal Revenue - Functional	2	147 311	-	-	-	-	-	(500)	(500)	146 811	149 190	152 7
xpenditure - Functional												
Governance and administration		91 995	-	-	-	-	-	(44)	(44)	91 950	92 144	95 7
Executive and council		27 220	-	-	-	-	-	487	487	27 708	27 528	29 1
Finance and administration		61 302	-	-	-	-	-	(532)	(532)	60 770	60 962	62 7
Internal audit		3 472	-	-	-	-	-	-	-	3 472	3 655	3 8
Community and public safety		15 605	-	-	-	-	_	(942)	(942)	14 662	15 674	14 9
Community and social services		11 242	-	_	-	_	-	(824)	(824)	10 418	12 033	11 1
Sport and recreation		_	_	_	_	_	_	_	_	_	_	
Public safety		_	_	_	_	_	_	_	_	_	_	
Housing		4 363	_	_	_	_	_	(119)	(119)	4 244	3 640	3 8
Health		_	_	_	_	_	_	_	-	_	_	
Economic and environmental services		60 464	_	_	_	_	_	8 611	8 611	69 076	47 174	49 0
Planning and development		48 735	_	_	_	_		8 611	8 611	57 347	35 155	36 5
Road transport		40 700			_	_	_	-	-	37 347	33 133	300
Environmental protection		11 729	_	_			_	_	_	11 729	12 019	12 4
Trading services		11 129	_	_	_	_	-	_	_	11 /29	12 0 19	124
			_	_	_	_	-	_	_	-	_	
Energy sources		_	_	-	_	_	-	_	_	-	_	
Water management			-	-	-	-	-	-	-	-	_	
Waste water management		-	-	-	-	-	-	-	-	-	_	
Waste management		-	-	-	-	-	-	-	-	-	_	
Other		3 511	-	-	-	-	-	73	73	3 584	3 289	3 4 163 1
otal Expenditure - Functional	3	171 575	-	_	_	_	_	7 697	7 697	179 272	158 281	

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (functional of	elaccification) - B -

Standard Classification Description	Ref				В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
		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
thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	Dauget	Duaget
evenue - Functional	Ė		Al	В	0		-	,	0			
Municipal governance and administration		140 731	-	-	-	-	-	(500)	(500)	140 231	144 083	147 58
Executive and council Mayor and Council		_	-	-	-	-	-	(500)	(500) (500)	(500) (500)	-	-
Municipal Manager, Town Secretary and Chief								(500)	(500)	(500)		
Finance and administration		140 731	_	-	-	-	-	-	-	140 731	144 083	147 58
Administrative and Corporate Support		-						-	-	-	-	-
Asset Management		-						-	-	-	-	-
Finance		140 731						-	-	140 731	144 083	147 58
Fleet Management Human Resources		-						-	-	-	-	-
Information Technology		_						_	-	-		
Legal Services								1		_		
Marketing, Customer Relations, Publicity and Media		_						_	_	_	_	
Property Services		_						_	-	_	_	
Risk Management		-						-	-	-	-	
Security Services		-						-	-	-	-	-
Supply Chain Management Valuation Service		-						-	-	-	-	
Valuation Service Internal audit		-	_	_	-	_		-	_	-	-	
Governance Function			-	_	_	_	-		_	_		
Community and public safety		_	_	_	_	_	_	-	_		_	
Community and social services		-	-	-	-	-	-	-	-	_	-	
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		_						_		_		
Education		_						_	_	_	_	
Indigenous and Customary Law		_						_	_	_	_	
Industrial Promotion		_						_	-	-	_	
Language Policy		-						-	-	-	-	-
Libraries and Archives		-						-	-	-	-	-
Literacy Programmes		-						-	-	-	-	
Media Services Museums and Art Galleries		-						-	-	-	-	-
Population Development		-						-	-	-	_	-
Provincial Cultural Matters		_									_	
Theatres									_	_		
Z00's		_						_	_	_	_	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-						-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-						-	-	-	-	-
Community Parks (including Nurseries)		-						-	-	-	-	
Recreational Facilities Sports Grounds and Stadiums		-						-	-	-	-	-
Public safety			_	_	_	_	_	-			_	
Civil Defence		_	-	_	_	_	_	_		_	_	
Cleansing									_	_		
Control of Public Nuisances		_						_	_	_	_	-
Fencing and Fences		-						-	-	-	-	-
Fire Fighting and Protection		-						-	-	-	-	-
Licensing and Control of Animals		-						-	-	-	-	
Police Forces, Traffic and Street Parking Control		-						-	-	-	-	
Pounds		-						-	-	-	-	
Housing <i>Housing</i>		_	-	-	-	-	-	_	-	-	-	
Informal Settlements		_						_	-	-	-	
Health		_	-	-	-	-	-	-	_		-	
Ambulance		_						-	-	-	-	
Health Services		-						-	-	_	_	
Laboratory Services		-						-	-	-	-	
Food Control		-						-	-	-	-	
Health Surveillance and Prevention of Communicable	1	-						-	-	-	-	
Vector Control	1	-						-	-	-	-	-

I												
Economic and environmental services		6 580	-	-	-	-	-	-	-	6 580	5 107	5 206
Planning and development Billboards		6 580	-	-	-	-	-	-	-	6 580	5 107	5 206
Corporate Wide Strategic Planning (IDPs, LEDs)		-						-	-	-	-	-
Central City Improvement District		6 580						-	-	6 580	5 107	5 206
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			_	-	-	-	-	-	_	_	-	
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		-						-	-	-	-	-
Street Lignting and Signal Systems Nonelectric Energy		-						-	-	-	-	-
•		-				_		-	-	-	-	-
Water management Water Treatment			-	-	-	-	-		-			
Water Treatment Water Distribution		-						-	-	-	-	-
Water Storage		_						-	-	-	-	-
		-						-	-	-	-	-
Waste water management Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Public Tollets Sewerage		-						-	-	-	-	-
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		-						_	-	-	-	-
	2	147 311	-	-	-	-	-	(500)			- 149 190	- - 152 789
Tourism Total Revenue - Functional	2	147 311	-	-	-	-	-	_	-	-	- - 149 190	- - 152 789
Tourism Total Revenue - Functional Expenditure - Functional	2		-	-	-	-	-	_	- (500) -	- - 146 811 - -	149 190 92 144	
Tourism Total Revenue - Functional	2	147 311 91 995 27 220						(500)	-	-		152 789 95 749 29 147
Tourism Total Revenue - Functional <u>Expenditure - Functional</u> Municipal governance and administration	2	91 995	_	-	-	-			- (500) - - (44)	- 146 811 - - 91 950	92 144	95 749
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	91 995 27 220	_	-	-	-		(500) (44) 487	- (500) - - (44) 487	- 146 811 - - 91 950 27 708	92 144 27 528	95 749 29 147
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	91 995 27 220 14 593	_	-	-	-		(500) (44) 487	- (500) - - (44) 487 504	- 146 811 - 91 950 27 708 15 097	92 144 27 528 15 323	95 749 29 147 16 415
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	91 995 27 220 14 593 12 628	-		-	-	-	(500) (44) 487 504 (17)	- (500) - - (44) 487 504 (17)	- 146 811 - 91 950 27 708 15 097 12 611	92 144 27 528 15 323 12 205	95 749 29 147 16 415 12 732
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management	2	91 995 27 220 14 593 12 628 61 302	-		-	-	-	(500) (44) 487 504 (17) (532)	- (500) - - (44) 487 504 (17) (532)	- 146 811 91 950 27 708 15 097 12 611 60 770	92 144 27 528 15 323 12 205 60 962	95 749 29 147 16 415 12 732 62 753
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance	2	91 995 27 220 14 593 12 628 61 302	-		-	-	-	(500) (44) 487 504 (17) (532)	- (500) - - (44) 487 504 (17) (532)	- 146 811 91 950 27 708 15 097 12 611 60 770	92 144 27 528 15 323 12 205 60 962	95 749 29 147 16 415 12 732 62 753
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management	2	91 995 27 220 14 593 12 628 61 302 17 093 - 23 514	-		-	-	-	(500) (44) 487 504 (17) (532) 490 - (1079)	- (500) - (44) 487 504 (17) (532) 490 - (1079)	91 950 27 708 15 097 12 611 60 770 17 583 22 435	92 144 27 528 15 323 12 205 60 962 18 034 - 21 677	95 749 29 147 16 415 12 732 62 753 18 763 - 21 759
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources	2	91 995 27 220 14 593 12 628 61 302 17 093 - 23 514 - 5 984	-		-	-	-	(44) 487 504 (17) (532) 490	(500) - (44) 487 504 (17) (532) 490 - (1 079) -	146 811 - - 91 950 27 708 15 097 12 611 60 770 17 583	92 144 27 528 15 323 12 205 60 962 18 034 - 21 677 - 6 196	95 749 29 147 16 415 12 732 62 753 18 763 - 21 759 - 6 450
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2	91 995 27 220 14 593 12 628 61 302 17 093 — 23 514 — 5 984 5 164	-		-	-	-	(500) (44) 487 504 (17) (532) 490 - (1079) - 42	- (500) - (44) 487 504 (17) (532) 490 - (1079) - 42	- 146 811 - 91 950 27 708 15 097 12 611 60 770 17 583 - 22 435 - 5 984 5 206	92 144 27 528 15 323 12 205 60 962 18 034 — 21 677 — 6 196 5 003	95 749 29 147 16 415 12 732 62 753 18 763 — 21 759 — 6 450 5 174
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Logal Services	2	91 995 27 220 14 593 12 628 61 302 17 093 - 23 514 - 5 984 5 164 1 511	-		-	-	-	(500) (44) 487 504 (17) (533) 490 - (1079) - 42		- 146 811 - 91950 27 708 15 097 12 611 60 770 17 583 - 22 435 - 5 984 5 206 1 511	92 144 27 528 15 323 12 205 60 962 18 034 - 21 677 - 6 196 5 003 1 591	95 749 29 147 16 415 12 732 62 753 18 763 - 21 759 - 6 450 5 174 1 681
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media	2	91 995 27 220 14 593 12 628 61 302 17 093 — 23 514 — 5 984 5 164	-		-	-	-				92 144 27 528 15 323 12 205 60 962 18 034 — 21 677 — 6 196 5 003	95 749 29 147 16 415 12 732 62 753 18 763 — 21 759 — 6 450 5 174
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services	2	91 995 27 220 14 593 12 628 61 302 17 093 - 23 514 5 164 1 511 2 552	-		-	-	-				92 144 27 528 15 323 12 205 60 962 18 034 - 21 677 - 6 196 5 003 1 591 2 672	95 749 29 147 16 415 12 732 62 753 18 763 - 21 759 - 6 450 5 174 1 681 2 799
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management	2	91 995 27 220 14 593 12 628 61 302 17 093 - 23 514 - 5 984 5 164 1 511	-		-	-	-				92 144 27 528 15 323 12 205 60 962 18 034 - 21 677 - 6 196 5 003 1 591	95 749 29 147 16 415 12 732 62 753 18 763 - 21 759 - 6 450 5 174 1 681
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Rescurces Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services	2	91 995 27 220 14 593 12 6268 61 302 17 093 - 23 514 - 5 984 5 184 5 154 1 511 2 552 - 1 306 -	-		-	-	-	(500) (44) 487 504 (177) (532) 490 - (1079) - 422 0 15			92 144 27 528 15 523 12 205 60 962 18 034 - 21 677 - 6 196 5 003 1 591 2 672 - 1 372 -	95 749 29 147 16 415 12 732 62 753 18 763 - 21 759 - 6 4550 5 174 1 681 2 799 - 1 4553 -
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management	2	91 995 27 220 14 593 12 628 61 302 17 093 - 23 514 5 164 1 511 2 552	-		-	-	-				92 144 27 528 15 323 12 205 60 962 18 034 - 21 677 - 6 196 5 003 1 591 2 672	95 749 29 147 16 415 12 732 62 753 18 763 - 21 759 - 6 450 5 174 1 681 2 799
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administration and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service	2	91 995 27 220 14 933 12 628 61 302 17 993 23 514 - 5 984 1 5164 1 5111 2 552 1 306 - 4 178	-	-	-	-	-	(500) (44) 487 504 (17) (532) 490 42 0 15	- (500) - (44) 487 504 (117) (532) 490 - (1 079) 42 0 15		92 144 27 528 15 323 12 205 60 962 18 034 - 21 677 - 6 196 5 003 1 591 2 672 - 1 372 - 4 418	95 749 29 147 16 415 12 732 62 753 18 763 - 21 759 - 6 4500 5 174 1 681 2 799 - 1 453 - 4 674
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit	2	91 995 27 220 24 4593 12 628 61 302 17 093 2 3 514 5 164 5 164 5 164 1 5111 2 552 - 1 3066 - 4 178 - 3 472	-		-	-	-	(500) (44) 487 504 (177) (532) 490 - (1079) - 422 0 15			92 144 27 523 15 323 12 205 60 952 18 034 	95 749 29 147 16 415 12 732 62 753 18 763 — 21 759 — 6 4550 5 174 1 681 2 799 1 453 — 4 674 — 3 849
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Rescurces Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function	2	91 995 27 220 14 593 12 628 61 302 17 093	-	-	-	-	-				92 144 27 528 15 323 12 205 60 962 18 034 - 21 677 - 6 196 5 003 1 591 2 672 - 1 372 4 418 - 3 655 3 655	95 749 29 147 16 415 12 732 62 753 18 763 21 759 6 450 5 174 1 681 2 799 4 674 4 674 - 3 8499 3 8499
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety	2	91 995 27 220 14 530 12 628 61 302 17 093 23 514 - 5 994 5 164 1 511 2 552 - 1 306 - 4 178 4 178 3 472 3 4722 15 605	-	-	-	-	-		- (500) - (44) 487 504 (177) (532) 490 - (1079) - 42 0 15 (942)		92 144 27 528 15 323 12 205 60 962 18 034 - 21 677 - 6 196 5 003 1 591 2 672 - 1 372 - 4 4418 4 418 - 3 6655 15 674	95 749 29 147 16 415 12 732 62 753 18 763 21 759 - 14 581 2 799 - 1 453 - 3 849 3 849 14 937
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Fisk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services	2	91 995 27 220 14 593 12 628 61 302 17 093	-	-	-	-	-				92 144 27 528 15 323 12 205 60 962 18 034 - 21 677 - 6 196 5 003 1 591 2 672 - 1 372 4 418 - 3 655 3 655	95 749 29 147 16 415 12 732 62 753 18 763 21 759 6 450 5 174 1 681 2 799 4 674 4 674 - 3 8499 3 8499
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Fisk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care	2	91 995 27 220 27 220 41 5933 12 628 61 302 17 933 23 514	-	-	-	-	-				92 144 27 528 15 328 15 323 12 205 60 962 18 034 4 - 21 677 - 6 196 5 003 1 591 2 672 - 1 372 - 4 418 - 3 655 3 655 15 674	95 749 29 147 16 415 12 732 62 753 18 763 - 21 759 - 6 450 5 1174 1 681 2 799 - 1 453 4 674 - 3 3849 3 8849 14 937 - 1 7
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural	2	91 995 27 220 14 593 12 628 61 302 17 793 23 514 5 994 5 164 1 511 2 552 4 178 4 178 3 4772 3 4722 15 605	-	-	-	-	-		- (500) - (44) 487 504 (177) (532) 490 - (1079) 42 0 15		92 144 27 528 15 323 12 205 60 962 18 034 - 21 677 - 6 196 5 003 1 591 2 672 - 1 372 - 4 418 - 3 655 15 674 12 033 -	95 749 29 147 16 415 12 732 62 753 18 763 - 21 759 - 14 53 - 4 674 - 3 849 14 937 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases	2	91 995 27 220 27 220 41 5933 12 628 61 302 17 933 23 514	-	-	-	-	-		- (500) (500) (44) 487 504 (117) (532) 490 - (1079) 42 0 15 (942) (824)		92 144 27 523 15 323 12 205 60 952 18 034 - 21 67 - 6 196 5 003 1 591 2 672 - 1 372 - 4 418 - 3 655 3 655 1 5674 12 033 - -	95 749 29 147 16 415 112 732 62 753 18 763 - 21 759 - 6 450 5 174 1 681 2 799 - 1 4 674 - 3 849 3 849 14 937 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums	2	91 995 27 220 14 593 12 628 61 302 17 793 23 514 5 994 5 164 1 511 2 552 4 178 4 178 3 4772 3 4722 15 605	-	-	-	-	-		- (500) - (44) 487 504 (177) (532) 490 - (1079) 42 0 15		92 144 27 528 15 323 12 205 60 962 18 034 — 21 677 — 6 196 5 003 1 591 2 672 — 1 372 — 4 418 — 3 655 3 655 15 674 12 033 — —	95 749 29 147 16 415 12 732 62 753 18 763 - 21 759 - 14 53 - 4 674 - 3 849 14 937 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	2	91 995 27 220 14 593 12 628 61 302 17 093	-	-	-	-	-	- (500) - (44) - 487 - 504 - (17) - (532) - 490 - 1 15	- (500) - (44) - 487 - 504 - (177) - (532) - (1079) 42 - 0 - 15 (942) (942)		92 144 27 528 15 323 12 205 60 962 18 034 - 21 677 - 6 196 5 003 1 591 2 672 - 1 372 - 4 418 - 3 6555 3 6555 15 674 12 033	95 749 29 147 16 415 12 732 62 753 18 763 21 759 - 6 450 5 174 1 681 2 799 - 1 453 4 674 - 3 849 14 937 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Hala and Facilities	2	91 995 27 220 27 220 41 5933 12 628 61 302 17 093 23 514 5 164 5 164 1 5111 2 552 - 1 30 66 4 178 - 3 472 3 472 - 1 102	-	-	-	-	-		- (500) - (44) - 487 - 504 - (177) - (532) - (1 079) 2 - 0 - 15 (942) - (824)		92 144 27 523 15 323 12 205 60 952 18 034 - 21 677 - 6 196 5 003 1 591 2 672 - 1 372 - 4 418 - 3 655 3 3655 1 5674 12 033 - - - - - - - - - - - - -	95 749 29 147 16 415 112 732 62 753 18 763 18 763 18 763 14 759 6 450 5 174 1 681 2 799 - 1 4 574 - 3 849 3 849 14 937 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and secial services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities	2	91 995 27 220 27 220 41 5933 12 628 61 302 17 933 23 514 5 984 5 164 1 511 2 5552 1 306 6 1 307 3 472 3 472 15 605 11 242	-	-	-	-	-				92 144 27 528 15 323 12 205 60 962 18 034 — 21 677 — 6 196 5 003 1 5911 2 672 — 1 372 — 4 418 — 3 655 3 655 15 674 12 033 — — — — — — — — — — — — —	95 749 29 147 16 415 12 732 62 753 18 763 21 759 6 450 5 174 1 6811 2 799 - 1 453 4 674 - 3 849 14 937 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fiest Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters	2	91 995 27 220 14 593 12 628 61 302 17 793 23 514 5 984 5 164 1 511 2 552 4 178 1 306 4 178 1 15 605 11 242	-	-	-	-	-				92 144 27 528 15 323 12 205 60 962 18 034 21 677 - 6 196 5 003 1 591 2 672 4 418 - 3 6555 15 674 12 033	95 749 29 147 16 415 12 732 62 753 18 763 - 21 759 - 14 53 - 4 674 - 3 849 14 937 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Socurity Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protoction Cultural Matters Disaster Management	2	91 995 27 220 27 220 41 5933 12 628 61 302 17 933 23 514 5 984 5 164 1 511 2 5552 1 306 6 1 307 3 472 3 472 15 605 11 242	-	-	-	-	-				92 144 27 528 15 323 12 205 60 952 18 034 - 21 677 - 6 196 5 003 1 591 2 672 - 1 3722 - 4 418 - 3 655 3 655 3 655 1 5674 12 033	95 749 29 147 16 415 12 732 62 753 18 763 18 763 18 763 14 759 - 6 450 5 174 1 681 2 799 - 1 4 674 - 3 849 3 849 14 937 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and accide sarvices Aged Care Agricultural Animal Care and Diseases Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education	2	91 995 27 220 27 220 41 5933 12 628 61 302 17 933 1 93 23 514 5 1964 5 1164 1 5111 2 5522	-	-	-	-	-				92 144 27 528 15 323 15 223 16 20 56 60 962 18 034 4 21 677 6 196 5 003 1 5911 2 672 4 4418 3 3655 3 655 15 674 12 033	95 749 29 147 16 415 12 732 62 753 18 763 21 759 6 450 5 174 1 681 1 2 799 - 1 453 3 849 3 849 14 937 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services 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 Education Indigenous and Customary Law	2	91 995 27 220 14 593 12 628 61 302 17 793 23 514 5 984 5 164 1 511 2 552 4 178 1 306 4 178 1 15 605 11 242	-	-	-	-	-				92 144 27 528 15 323 12 205 60 962 18 034 4 7 6 196 5 003 1 591 2 672 - 1 372 - 4 418 - 3 6555 3 6555 15 674 12 033 12 033 12 033	95 749 29 147 16 415 12 732 62 753 18 763 18 763 18 763 14 759 - 6 450 5 174 1 681 2 799 - 1 4 674 - 3 849 3 849 14 937 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Inlemal audit Governance Function Community and public safety Community and public safety Community and social services 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 Education Indigenous and Customary Law Industrial Promotion	2	91 995 27 220 27 220 41 5933 12 628 61 302 17 093 23 514 5 164 5 164 1 5111 2 552 - 1 30 66 4 178 3 472 3 472	-	-	-	-	-				92 144 27 528 15 323 15 223 12 205 60 952 18 034 21 677 6 196 5 003 1 591 2 672 1 3722 4 418 3 655 3 6555 15 674 12 033 12 033 12 033	95 749 29 147 16 415 112 732 62 753 18 763 18 763 18 763 18 763 14 759
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Valuation Service Internation Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and actives Agricultural Animal Care and Diseases Cometeries, Funeral Partours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy	2	91 995 27 220 27 220 41 4593 12 628 61 302 17 939 23 514 5 164 5 164 1 5111 2 552 - 1 306 1 4178 3 472 3 472 15 605 11 242	-	-	-	-	-		(500) - (44) - (47) - (532) - (1079) (207) (207) (207) (207) (207) (207) -		92 144 27 528 15 323 15 223 16 295 60 962 18 034 21 677 6 196 5 003 1 591 2 672 - 1 372 - 4 418 3 5655 3 5655 15 674 12 033 12 033	95 749 29 147 16 415 12 732 62 753 18 763
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Mayor and Council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives	2	91 995 27 220 41 593 41 593 41 593 41 593 41 593 41 593 41 510 41 511 41	-	-	-	-	-				92 144 27 528 15 323 12 205 60 962 18 034 2 1677 6 196 5 003 1 591 2 672 - 1 372 - 4 418 - 3 3655 15 674 12 033 12 033 12 033	95 749 29 147 16 415 12 732 62 753 18 763 21 759 6 450 5 174 1 681 2 799 - 1 453 - 4 674 - 3 849 3 849 14 937 11 107 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration administration Administrative and Corporate Support Asset Management Finance Fieet Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes	2	91 995 27 220 27 220 41 4593 12 628 61 302 17 939 23 514 5 164 5 164 1 5111 2 552 - 1 306 1 4178 3 472 3 472 15 605 11 242	-	-	-	-	-		(500) - (44) - (47) - (532) - (1079) (207) (207) (207) (207) (207) (207) -		92 144 27 528 15 323 15 223 12 205 60 952 18 034 - 21 677 - 6 196 5 003 1 591 2 672 - 1 372 4 418 - 3 655 3 655 15 674 12 033 12 033 12 033	95 749 29 147 16 415 12 732 62 753 18 763 18 763 18 763 18 763 18 763 18 763 18 763 18 763 18 763 14 537 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Valuation Service Internation Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Community and actives Agricultural Animal Care and Diseases Cemeteries, Funeral Partours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services	2	91 995 27 220 41 593 41 593 41 593 41 593 41 593 41 593 41 510 41 511 41	-	-	-	-	-				92 144 27 528 15 323 15 223 16 205 60 962 18 034 21 677 6 196 5 003 1 591 1 2 672 - 1 372 - 4 418 3 5655 3 5655 15 674 12 033 12 033	95 749 29 147 16 415 12 732 62 753 18 763 21 759 6 450 5 174 1 6811 2 799 - 1 453 3 849 3 849 14 937 11 107 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cuttural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes	2	91 995 27 220 27 220 41 4593 12 628 61 302 17 939 23 514 5 164 5 164 1 5111 2 552 - 1 306 4 178 3 472 3 472 15 605 11 242	-	-	-	-	-		(500) - (44) - (47) - (532) - (1079) 42 - 0 155 (942) - (824) (824) (824) (824)		92 144 27 528 15 323 12 205 60 952 18 034 - 21 677 - 6 196 5 003 1 591 2 672 - 1 372 - 4 418 - 3 655 3 655 15 674 12 033 12 033 12 033	95 749 29 147 16 415 12 732 62 753 18 763 18 763 18 763 18 763 18 763 18 763 18 763 18 763 18 763 14 537 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and social services Agricultural Animal Care and Diseases Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and At Galleries	2	91 995 27 220 41 593 41 593 41 593 41 593 41 593 41 593 41 593 41 510 41 511 41	-	-	-	-	-		(500) - (44) - (47) - (532) - (1079) 42 - 0 155 (942) - (824) (824) (824) (824)		92 144 27 528 15 323 12 205 60 962 18 034 4 19 21 677 6 196 5 003 1 591 2 672 - 1 372 - 4 418 - 3 655 3 655 15 674 12 033 12 033 12 033	95 749 29 147 16 415 12 732 62 753 18 763 18 763 1 759 - 6 450 5 174 1 6611 2 799 - 1 4 574 - 3 8 849 14 937 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Risk Management Security Services Risk Management Security Services Risk Management County Services Supply Chain Management Valuation Service Internal audt Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services Museums and Art Galleries Population Development	2	91 995 27 220 27 220 41 4933 12 628 61 302 17 093 23 514 5 164 5 164 1 5111 2 552 - 1 1306 - 4 178 3 472 3 472	-	-	-	-	-		(500) - (44) - (47) - (532) - (1079) 42 - 0 155 (942) - (824) (824) (824) (824)		92 144 27 528 15 323 12 205 60 952 18 034 - 21 677 - 6 196 5 003 1 591 2 672 - 1 1372 4 418 3 655 3 655 15 674 12 033	95 749 29 147 16 415 12 732 62 753 18 763 21 759 6 450 5 174 1 6811 2 799 - 1 453 3 849 3 849 14 937 11 107 11 107
Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and social services Commerce Function Community and public safety Community Halls and Facilities Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Litency Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Matters	2	91 995 27 220 27 220 41 4593 12 628 61 302 17 933 12 628 61 302 17 933 17 93 23 514 5 164 1 5111 2 552 1 306 1 4178 3 472 3 472 15 605 11 242	-	-	-	-	-		(500) - (44) - (47) - (532) - (1079) 42 - 0 155 (942) - (824) (824) (824) (824)		92 144 27 528 15 323 15 223 16 205 60 962 18 004 21 677 6 196 5 003 1 591 1 2 672 - 1 372 - 4 418 3 565 3 565 15 674 12 003 12 003	95 749 29 147 16 415 12 732 62 753 18 763 18 763 1 759 - 6 450 5 174 1 6611 2 799 - 1 4 574 - 3 8 849 14 937 11 107

Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-						-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-						-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		-						-	-	-	-	-
Sports Grounds and Stadiums		-						-	_	_	-	-
Public safety		-	-	-	-	-	-	-		_	-	-
Civil Defence		_		_	_	_	_		_	_		
Cleansing		_						_	_	_	_	_
Control of Public Nuisances		_						_	_	-	_	_
Fencing and Fences		_						_	-	-	_	_
Fire Fighting and Protection		-						-	-	-	-	-
Licensing and Control of Animals		-						-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-						-	-	-	-	-
Pounds		-						-	-	-	-	-
Housing		4 363	-	-	-	-	-	(119)	(119)	4 244	3 640	3 830
Housing Informal Settlements		4 363						(119)	(119)	4 244	3 640	3 830
		-	_	_	-			-		-	-	-
Health Ambulance		-			-	-	-	-		-	-	-
Health Services									_	_		
Laboratory Services		_							_	_		
Food Control		_							_			
Health Surveillance and Prevention of Communicable	1	-						_	-	-	-	-
Vector Control		_						-	-	-	-	-
Chemical Safety		_						_		-	-	_
Economic and environmental services		60 464	-	-	-	-	-	8 611	8 611	69 076	47 174	49 020
Planning and development		48 735	-	-	-	-	-	8 611	8 611	57 347	35 155	36 567
Billboards Corporate Wide Strategic Planning (IDPs, LEDs)		-						-	-	-	-	- 00.507
Central City Improvement District		48 735						8 611	8 611	57 347	35 155	36 567
Development Facilitation								_	_	_	_	_
Economic Development/Planning								1				1
Regional Planning and Development		_						_	_	_	_	_
Town Planning, Building Regulations and												
Enforcement. and Citv Enaineer Project Management Unit		-						-	-	-	-	-
Provincial Planning		_						_	_	-	-	-
Support to Local Municipalities									_			
Road transport		_	_	_	_	_	_	_		_	_	_
Public Transport		_						_	_	_	_	_
Road and Traffic Regulation		_						_	_	-	_	_
Roads		-						-	-	-	-	-
Taxi Ranks		_						-	-	-	-	-
Environmental protection		11 729	-	-	-	-	-	-	-	11 729	12 019	12 453
Biodiversity and Landscape Coastal Protection		-						-	-	-	-	
Indigenous Forests		11 729						-	-	11 729	12 019	12 453
Nature Conservation		_						-	-	-	_	-
Pollution Control									_		_	
Soil Conservation									_	_	_	
Trading services		-	-	-	-	-	-	-	_	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-						-	-	-	-	-
Street Lighting and Signal Systems		-						-	-	-	-	-
Nonelectric Energy		_						-	-	-	-	_
Water management Water Treatment		-	-	-	-	-	-	-	-	-	-	-
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		-						-	-	-	-	-
-		2.541						- 70	- 72		2 202	3 416
Other Abattoirs		3 511	-	-	-	-	-	73	73	3 584	3 289	3 416
Air Transport		_						_	_	_	_	_
Forestry		_							_	_	_	
Licensing and Regulation		_						_	-	-	_	_
Markets		-						-	-	-	-	-
Tourism		3 511						73	73	3 584	3 289	3 416
Tourism Total Expenditure - Functional Surplus/ (Deficit) for the year	3	3 511 171 575 (24 264)	-	-	-	-	-	73 7 697 (8 197)	73 7 697 (8 197)	3 584 179 272 (32 461)	3 289 158 281 (9 091)	3 416 163 122 (10 333)

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

Vote Description					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
vote description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	(500)	(500)	(500)	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		140 731	-	-	-	-	-	-	-	140 731	144 083	147 583
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		6 580	-	_	_	_	-	_	-	6 580	5 107	5 206
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		-	-	_	-	_	-	-	-	_	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	_	-	_	-	_	-	_	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	_	-	_	-	_	-	_	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	_	_	_	-	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		-	-	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		-	-	_	_	_	-	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-	-	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		-	-	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		-	-	_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	147 311	-	-	-	-	-	(500)	(500)	146 811	149 190	152 789
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		14 593	-	_	-	_	-	504	504	15 097	15 323	16 415
Vote 2 - MUNICIPAL MANAGER		21 469	-	_	-	_	-	(1)	(1)	21 468	21 494	22 513
Vote 3 - BUDGET AND TREASURY		27 692	-	_	_	_	-	(1 079)	(1 079)	26 613	26 095	26 434
Vote 4 - CORPORATE SERVICES		51 212	-	_	-	_	-	(292)	(292)	50 920	53 285	53 947
Vote 5 - PLANNING AND DEVELOPMENT		52 247	-	_	-	_	-	8 684	8 684	60 930	38 444	39 983
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		4 363	-	-	-	-	-	(119)	(119)	4 244	3 640	3 830
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	_	_	_	-	_	-	_	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	_	-	_	-	_
Total Expenditure by Vote	2	171 575	-	-	ı	-	-	7 697	7 697	179 272	158 281	163 122
Surplus/ (Deficit) for the year	2	(24 264)	_	_	-	_	_	(8 197)	(8 197)	(32 461)	(9 091) (10 333

DC9 Frances Baard - Table B3 Adjustr				,		udget Year 2022/2					Budget Year +1	Budget Year +2
Vote Description	l				Multi-year	Unfore.	Nat. or Prov.			Adjusted	2023/24 Adjusted	2024/25 Adjusted
	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
[Insert departmental structure etc] thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
evenue by Vote	1		AI							"		
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	(500)	(500)	(500)	-	-
1.1 - Mayor and Council		-						(500)	(500)	(500)	-	-
		_						-	-	_	_	
		-						-	-	-	-	
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		-						-	-	-	-	
Vote 2 - MUNICIPAL MANAGER 2.1 - Municipal Manager, Town Secretary and	Chief Eve	-	-	-	-	-	-	-	-	-	-	
2.2 - Governance Function	CITIES EXE	_						-	-	_	_	
2.3 - Legal Services		-						-	-	-	-	
2.4 - Risk Management	l	-						-	-	-	-	
2.5 - Marketing, Customer Relations, Publicity	and Med	-						-	-	-	-	
	l	-						-	-	-	-	
	l	-						-	-	-	-	
		-						-	-	-	-	
Vote 3 - BUDGET AND TREASURY		140 731	_	_	_	_	_	-	-	140 731	144 083	147 5
3.1 - Finance		140 731	_	_		_	_	-	_	140 731	144 083	147 5
3.2 - Supply Chain Management		-						-	-	-	-	
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Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	_	_	-	-
4.1 - Administrative and Corporate Support		-						-	-	-	-	-
4.2 - Information Technology		-						-	-	-	-	-
4.3 - Human Resources 4.4 - Coastal Protection		-						-	-	-	-	
4.5 - Disaster Management		_						_	_	_		
		-						-	-	-	-	
		-						-	-	-	-	
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		_						_	-	-	_	
Vote 5 - PLANNING AND DEVELOPMENT		6 580	-	-	-	-	-	-	-	6 580	5 107	5 2
5.1 - Corporate Wide Strategic Planning (IDPs	s, LEDs)	6 580						-	-	6 580	5 107	5 2
5.2 - Tourism		_						-	-	-	_	
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Vote 6 - PROJECT MAN AND ADVISORY S	ERVICES	-	-	-	-	-	-	-	-	-	-	
6.1 - Housing	l	-						-	-	-	-	
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Vote 7 - [NAME OF VOTE 7]	l	-	-	-	-	-	-	-	-	-	-	
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Vote 8 - [NAME OF VOTE 8]	ı	l - l	_ 1	l <u>-</u>		- 1	- 1	1	_	1 -	- 1	1
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]	l	-	-	-	-	-	-	- -	-	-		
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Vote 12 - [NAME OF VOTE 12]		-	-	_	_	_	-	-	-	-	-	-
12.1 - [Name of sub-vote]		-	_	_	-	_	_	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-		-	-
13.1 - [Name of sub-vote]		-						-	-	-	-	-
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Vote 14 - [NAME OF VOTE 14]	l	-	-	-	-	-	-	-	-		-	-
14.1 - [Name of sub-vote]		-						-	-		-	- -
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Vote 15 - [NAME OF VOTE 15]	l	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	l	-						-	-	-	-	-
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Total Revenue by Vote	2	147 311	-	-	-	-	-	(500)	- (500)	146 811	149 190	152 789
1				_	i -			(000)	(000)	1-10 011	0 .50	.0200

Expenditure by Vote											
Vote 1 - EXECUTIVE AND COUNCIL	14 593	-	-	-	-	-	504	504	15 097	15 323	16 415
1.1 - Mayor and Council	14 593						504 -	504	15 097	15 323	16 415
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Vote 2 - MUNICIPAL MANAGER	21 469	-	-	-	-	-	(1)	(1)	21 468 12 611	21 494 12 205	22 513
2.1 - Municipal Manager, Town Secretary and Chie 2.2 - Governance Function	Exe 12 628 3 472						(17)	(17)	3 472	12 205 3 655	12 732 3 849
2.3 - Legal Services	1 511						- 0	- 0	1 511	1 591	1 681
2.4 - Risk Management	1 306						-	-	1 306	1 372	1 453
2.5 - Marketing, Customer Relations, Publicity and							15	15	2 567	2 672	2 799
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Vote 3 - BUDGET AND TREASURY	27 692	-	-	-	-	-	(1 079)	(1 079)	26 613	26 095	26 434
3.1 - Finance 3.2 - Supply Chain Management	23 514 4 178						(1 079)	(1 079)	22 435 4 178	21 677 4 418	21 759 4 674
3.2 - Supply Grain indragement	4 1/8						_	-	4 1/8	4418	4 6/4
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Vote 4 - CORPORATE SERVICES	51 212	-	-	-	-	-	(292)	(292)	50 920	53 285	53 947
4.1 - Administrative and Corporate Support 4.2 - Information Technology	17 093 5 164						490 42	490 42	17 583 5 206	18 034 5 003	18 763 5 174
4.2 - Information Technology 4.3 - Human Resources	5 984						- 42	- 42	5 984	6 196	6 450
4.4 - Coastal Protection	11 729							_	11 729	12 019	12 453
4.5 - Disaster Management	11 242						(824)	(824)	10 418	12 033	11 107
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Vote 5 - PLANNING AND DEVELOPMENT	52 247	-	-	-	-	-	8 684	8 684	60 930	38 444	39 983
5.1 - Corporate Wide Strategic Planning (IDPs, LEI							8 611	8 611	57 347	35 155	36 567
5.2 - Tourism	3 511						73	73	3 584	3 289	3 416
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Vote 6 - PROJECT MAN AND ADVISORY SERVI		-	-	-	-	-	(119)	(119)	4 244	3 640	3 830
6.1 - Housing	4 363						(119)	(119)	4 244	3 640	3 830
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Vote 7 - [NAME OF VOTE 7]	-						-	-	-	-	-
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Vote 15 - [NAME OF VOTE 15]	-
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Total Expenditure by Vote 2 171 575 7697 7697 179 272 158 281	163 122
Surplus/ (Deficit) for the year 2 (24 264) (8 197) (8 197) (32 461) (9 091)	

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

Description		Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	· .	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	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		7 130						_	_	7 130	7 150	7 130
Dividends received		_						_	_	_	_	_
		_						_	_	_	_	_
Fines, penalties and forfeits		_						_	-	-	_	_
Licences and permits		_						-	-	-	_	-
Agency services		-						-	-	-	-	-
Transfers and subsidies		139 841						500	500	140 341	141 720	145 319
Other revenue	2	120	-	-	-	-	-	-	-	120	120	120
Gains		-						-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		147 311	-	-	-	-	-	500	500	147 811	149 190	152 789
Expenditure By Type												
Employee related costs		91 585	-	-	-	-	-	(3 077)	(3 077)	88 507	96 909	102 633
Remuneration of councillors		10 287						-	-	10 287	10 932	11 805
Debt impairment		10						-	-	10	10	10
Depreciation & asset impairment		3 591	-	-	-	-	-	1 426	1 426	5 017	3 147	2 955
Finance charges		_						-	-	_	_	-
Bulk purchases - electricity		-	-	-	-	_	-	-	-	_	-	-
Inventory consumed		1 493	_	_	_	_	_	411	411	1 904	1 330	1 359
Contracted services		22 048	_	_	_	_	_	242	242	22 291	17 026	15 692
Transfers and subsidies		25 326						8 600	8 600	33 926		11 393
Other expenditure		16 123	_	_	_	_	_	96	96	16 219		16 162
Losses		1 111						_	_	1 111	1 111	1 111
Total Expenditure		171 575	_	_	_	_	_	7 697	7 697	179 272		163 122
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(24 264)	-	-	_	-	-	(7 197)	(7 197)	(31 461		(10 333
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,		-						_	-	-	-	_
Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-						-	-	-	-	-
Transfers and subsidies - capital (in-kind - all) Surplus/(Deficit) before taxation		(24 264)	-	-	_	_	-	- (7 197)	- (7 197)	(31 461	(9 091)	(10 333
Taxation		-						-	-	-	-	-
Surplus/(Deficit) after taxation		(24 264)	-	-	-	-	-	(7 197)	(7 197)	(31 461	(9 091)	(10 33
Attributable to minorities		-						-	-	_	-	-
Surplus/(Deficit) attributable to municipality		(24 264)	-	-	-	-	-	(7 197)	(7 197)	(31 461	(9 091)	(10 333
Share of surplus/ (deficit) of associate		-						-	-	-	-	-
Surplus/ (Deficit) for the year		(24 264)	_	-	-	-	_	(7 197)	(7 197)	(31 461	(9 091)	(10 333

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

DC9 Frances Baard - Table B5 Adjustments Capit		cpenalture i	suaget by vo	ite and iunui		dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		-	5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
Capital expenditure - Vote Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL	2	_	_	_	_	_	_	_	_	_	_	_
Vote 2 - MUNICIPAL MANAGER		_	_	_	_	_	_	_	_	_	_	
Vote 3 - BUDGET AND TREASURY		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - CORPORATE SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 5 - PLANNING AND DEVELOPMENT		_	_	_	_	_	_	_	_	_	_	_
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		_	_	_	_	_	_	_	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	-	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	-	_	_	-	_	-	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	-	_	_	-	_	-	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	-	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	-	_	_	-	_	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	_	-	_	-	_	_	_
Capital multi-year expenditure sub-total	3	-	-	_	-	_	-	_	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL	۷	90	_	_	_	_	_	_		90	_	
Vote 2 - MUNICIPAL MANAGER		83	_	_	_	_	_	_	_	83	_	_
Vote 3 - BUDGET AND TREASURY		1 500	_	_	_	_	_	_	_	1 500	_	-
Vote 4 - CORPORATE SERVICES		6 026	_	_	_	_	_	803	803	6 829	1 050	I -
Vote 5 - PLANNING AND DEVELOPMENT		285	_	_	_	_		349	349	634	1 030	_
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		205	_		_		_ [J43 _	J43	004		
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_		_		_		
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_		_		_	_	
Vote 9 - [NAME OF VOTE 9]		_	_	_	_		_			_		
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_		_	_	
Vote 12 - [NAME OF VOTE 12]		_	_	_	_		_					
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	-	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	-	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total		7 984	-	-	-	_	-	1 151	1 151	9 135	1 050	_
Total Capital Expenditure - Vote		7 984	-	-	-	-	-	1 151	1 151	9 135	1 050	-
Capital Expenditure - Functional												
Governance and administration		3 366	-	-	-	_	-	752	752	4 118	250	-
Executive and council		155						_	-	155	_	_
Finance and administration		3 211						752	752	3 963	250	-
Internal audit		-						-	-	-	-	-
Community and public safety		4 333	-	-	-	-	-	51	51	4 384	800	-
Community and social services		4 333						51	51	4 384	800	-
Sport and recreation		-						-	-	-	-	-
Public safety		-						-	-	-	-	-
Housing		-						-	-	-	-	-
Health		-						-	-	-	-	-
Economic and environmental services		285	-	-	-	-	-	349	349	634	-	-
Planning and development		285						349	349	634	-	-
Road transport		-						-	-	-	-	-
Environmental protection		-						-	-	-	-	-
Trading services		-	-	-	-	-	-	-	_	_	-	-
Energy sources		-						-	-	-	-	-
Water management		-						-	-	-	-	-
Waste water management		-						-	-	_	-	-
Waste management		-						-	-	-	-	-
Other		-						_	-	-	-	-
Total Capital Expenditure - Functional	3	7 984	-	-	-	-	-	1 151	1 151	9 135	1 050	-
Funded by:												
National Government		75						24	24	99	_	-
Provincial Government		_						_	-	-	_	_
District Municipality		_						_	_	-	-	_
Transfers and subsidies - capital (monetary allocations)												
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public (Corneratore Higher Educational Institutions)	1											
Public Corporatons, Higher Educational Institutions)												
Public Corporatons, Higher Educational Institutions)		-						-	-	-	-	_
Public Corporatons, Higher Educational Institutions) Transfers recognised - capital	4	- 75	-	-	-	_	-	24	24	99		-
	4	_ 75 _	-	-	-	-	-		-			-
Transfers recognised - capital	4		-	-	-	-	-	24	24	99	-	-

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

Vote Dec. 3 of					В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council									-	-		
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Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager, Town Secretary and	Chief Exe	cutive							-	-		
2.2 - Governance Function									-	-		
2.3 - Legal Services									-	-		
2.4 - Risk Management									-	-		
2.5 - Marketing, Customer Relations, Publicity	and Medi	a Co-ordination							-	-		
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Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	_	_	-	-
3.1 - Finance									_	_		
3.2 - Supply Chain Management									_	-		
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V-4- 4 CORPORATE OFFINIOS			_	_	_	_		_	_	-	_	
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	_	-	-	-
4.1 - Administrative and Corporate Support									_	-		
4.2 - Information Technology									_	-		
4.3 - Human Resources									-	-		
4.4 - Coastal Protection									-	-		
4.5 - Disaster Management									-	-		
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Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
5.1 - Corporate Wide Strategic Planning (IDPs	s, LEDs)								-	-		
5.2 - Tourism									-	-		
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Vote 6 - PROJECT MAN AND ADVISORY S	ERVICES	-	-	-	-	-	-	-	_	_	-	-
6.1 - Housing	-								_	-		
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Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		_	-	-
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-			-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	_	-	-	-
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Total Control of				-	-			_	_		
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Vote 14 - [NAME OF VOTE 14]	ı	i i	ı	İ	ı	ĺ		ı		İ	ı	I
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Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
<u>Capital expenditure - Municipal Vote</u> <u>Single-year expenditure appropriation</u>	2											
Vote 1 - EXECUTIVE AND COUNCIL		90	_	_	-	_	-	_	-	90	-	_
1.1 - Mayor and Council		90						-	-	90	-	-
		-						-	-		-	-
		-						-	-	-	-	-
		_						-	-	-	-	-
		-						-	-	-	-	-
		-						-	-		-	-
								-	_	_	-	_
Vote 2 - MUNICIPAL MANAGER		83	-	-	-	-	-	-	-	83	-	-
 2.1 - Municipal Manager, Town Secretary and 2.2 - Governance Function 	Chief Exe	65 -						-	-	65 -	_	_
2.3 - Legal Services		-						-	-	-	-	-
2.4 - Risk Management2.5 - Marketing, Customer Relations, Publicity	and Medi	- 18						-	_	- 18	-	-
2.5 - Marketing, Gastorner Helations, Fublicity	and wou	-						-	_	-	_	_
		-						-	-	-	-	-
		_						-	-	-	-	_
		-						-	-	-	-	-
Vote 3 - BUDGET AND TREASURY 3.1 - Finance		1 500 1 500	-	-	-	_	-	-	-	1 500 1 500	-	-
3.2 - Supply Chain Management		-						-	-	-	-	-
		_						-	_		-	-
		-						-	-	-	-	-
		-						-	-	-	-	-
		_						-	-	-	_	_
		_						-	-		-	-
Vote 4 - CORPORATE SERVICES		6 026	-	-	-	-	-	803	803	6 829	1 050	-
4.1 - Administrative and Corporate Support		91						122	122	213	-	-
4.2 - Information Technology 4.3 - Human Resources		1 590 12						630 -	630	2 220 12	250 -	-
4.4 - Coastal Protection		-						-	-	-	-	-
4.5 - Disaster Management		4 333						51 -	51 -	4 384	800	-
		-						-	-	-	-	-
								-	-	-	-	-
		-						-	-	-	-	_
Vote 5 - PLANNING AND DEVELOPMENT	 	285 285	-	-	-	-	-	349 349	349 349	634 634	-	-
 5.1 - Corporate Wide Strategic Planning (IDPs 5.2 - Tourism 	, LEUS)	285						349	349	634	-	_
		-						-	-	-	-	-
		-						-	-		-	-
		_						-	-	-	-	-
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Ven 1- NAME OF VOTE 19	1			ı		1	i i				İ	i	1 1
Val 1- PAME OF VOTE 1		ERVICES		-	-	-	-	-	-	-	-	-	-
Veni 1- PAME OF VOTE 10	6.1 - Housing										-		-
Veni 1- PAME OF VOTE 10											_		_
Veni 1- PAME OF VOTE 10											_		_
Veni 1- PAME OF VOTE 10													
Veni 1- PAME OF VOTE 10													
Veni 1- PAME OF VOTE 10													_
Veni 1- PAME OF VOTE 10													
Veni 1- PAME OF VOTE 10													_
Vote 8 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 19]													
Vote 8 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 19]	Vote 7 - [NAME OF VOTE 7]			-	-	-	-	-			_		-
Vote 8 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 19]			-							_	-		_
Vote 8 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 19]									-	-		-	-
Vote 8 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 19]			-						-	-	-	-	-
Vote 8 - [NAME OF VOTE 19] Vote 11 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 19] Vote 12 - [NAME OF VOTE 19]			-						-	-	-	-	-
Vote 12-[NAME OF VOTE 19]			-						-	-		-	
Vote 12-[NAME OF VOTE 19]													-
Vote 12-[NAME OF VOTE 19]													-
Vois 3 - (NAME OF VOTE 19)													-
Vois 1- (MANE OF VOTE 10)													
Vote 12 - [PAME OF VOTE 12]	Value of Plants of Vote of												
Vote 11 - [NAME OF VOTE 17] Vote 12 - [NAME OF VOTE 17] Vote 13 - [NAME OF VOTE 17]	VOTE 8 - [NAME OF VOTE 8]			-	-	-	-	-					-
Vote 11 - [NAME OF VOTE 17] Vote 12 - [NAME OF VOTE 17] Vote 13 - [NAME OF VOTE 17]													_
Vote 11 - [NAME OF VOTE 17] Vote 12 - [NAME OF VOTE 17] Vote 13 - [NAME OF VOTE 17]											_		
Vote 11 - [NAME OF VOTE 17] Vote 12 - [NAME OF VOTE 17] Vote 13 - [NAME OF VOTE 17]											_		
Vote 11 - [NAME OF VOTE 17] Vote 12 - [NAME OF VOTE 17] Vote 13 - [NAME OF VOTE 17]													_
Vote 11 - [NAME OF VOTE 17] Vote 12 - [NAME OF VOTE 17] Vote 13 - [NAME OF VOTE 17]													_
Vote 10 - [NAME OF VOTE 10]											-		_
Vote 10 - [NAME OF VOTE 10]									-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-						-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]			-						-	-	-	-	-
Vote 11 - [NAME OF VOTE 10]	Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-					-
Vote 10 - [NAME OF VOTE 10]											-		-
Vote 10 - [NAME OF VOTE 10]											-		-
Vote 10 - [NAME OF VOTE 10]													-
Vote 10 - [NAME OF VOTE 10]													-
Vote 10 - [NAME OF VOTE 10]											-		-
Vote 10 - [NAME OF VOTE 10]											_		_
Vote 10 - [NAME OF VOTE 10]											_		_
Vote 10 - [NAME OF VOTE 10]													
Vote 11 - [NAME OF VOTE 11]											_		_
Vote 11 - [NAME OF VOTE 11]	Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-					-
Vote 11 - [NAME OF VOTE 11]											-		_
Vote 11 - [NAME OF VOTE 11]											-	-	-
Vote 11 - [NAME OF VOTE 11]			-						-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-						-	-		-	-
Vote 11 - [NAME OF VOTE 11]			-								-		-
Vote 11 - [NAME OF VOTE 11]											-		-
Vote 11 - [NAME OF VOTE 11]													-
Vote 11 - [NAME OF VOTE 11]											-		-
Vote 11 - [NAME OF VOTE 11]													
Vote 12 - [NAME OF VOTE 12]	Vote 11 - INAME OF VOTE 111												-
Vote 12 - [NAME OF VOTE 12]	VOICE IT - [MARKE OF VOICE IT]			_	_	_	_	-					_
Vote 12 - [NAME OF VOTE 12]													
Vote 12 - [NAME OF VOTE 12]													
Vote 12 - [NAME OF VOTE 12]													_
Vole 12 - [NAME OF VOTE 12]													_
Vole 12 - [NAME OF VOTE 12]									_	-			-
Vote 12 - [NAME OF VOTE 12]									-	-		-	-
Vole 12 - [NAME OF VOTE 12]			-						-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-						-				-
	Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-					
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Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
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	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	-	-	-
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	-						-	-	-	-	-
	-						-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	_	-	-	-	-	-	-	-	-	-
	-						-	-	-	-	-
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	_								_		
									_		
	_							_	_	_	
	_							_	_	_	
	_						_	_	_	_	
Capital single-year expenditure sub-total	7 984	-	_	-	_	-	1 151	1 151	9 135	1 050	-
Total Capital Expenditure	7 984		-	_	-	_	1 151	1 151	9 135	1 050	_

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position -

					Bu	dget Year 2022	2/23				+1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS			Al		U	D	L	<u> </u>	G			
Current assets												
Cash		(404)						519	519	116	281	503
Call investment deposits	1	90 801						(804)	(804)	89 997	90 801	90 801
Consumer debtors	1	4 554	-	-	-	_	-	1 983	1 983	6 537	4 544	4 534
Other debtors		9 962						(3 189)	(3 189)	6 774	10 671	11 359
Current portion of long-term receivables		858						(182)	(182)	676	858	858
Inventory		376	-	-	-	_	-	(18)	(18)	358	358	358
Total current assets		106 147	-	-	-	-	-	(1 690)	(1 690)	104 457	107 513	108 413
Non current assets												
Long-term receivables		8 060						(1 350)	(1 350)	6 710	8 060	8 060
Investments		-						(1000)	(1000)	-	_	_
Investment property		530						(530)	(530)	_	_	_
Investment in Associate		_						(555)	(555)	_	_	_
Property, plant and equipment	1	58 911	_	_	_	_	_	10 668	10 668	69 579	45 927	44 090
Biological	ļ ·	_						-	-	-	-	_
Intangible		4 086						(1 737)	(1 737)	2 350	4 030	3 973
Other non-current assets		631						(1757)	(1757)	631	631	631
Total non current assets		72 218	_	_	_	_	_	7 052	7 052	79 270	58 648	56 754
TOTAL ASSETS		178 366	_	-	_	_	_	5 361	5 361	183 727	166 161	165 167
LIABILITIES												
Current liabilities												
Bank overdraft		_						_	_	_	_	
Borrowing		_	_	_	_	_	_	_	_	_	_	_
Consumer deposits		2	_		_	_	_	1	1	3	2	2
Trade and other payables		9 965	_	_	_	_	_	6 387	6 387	16 352	11 941	15 877
Provisions		14 868	_		_			168	168	15 035	16 798	18 777
Total current liabilities		24 834	_		_	_	_	6 556	6 556	31 390	28 741	34 656
Non current liabilities	١,											
Borrowing	1	- 00.750	-	-	-	-	-	-	- 005	-	- 05.000	- 07.000
Provisions Tatal non august liabilities	1	32 758 32 758			_			865 865	865	33 623	35 209	37 660 37 660
Total non current liabilities TOTAL LIABILITIES	-	32 758 57 592				-		7 422	865 7 422	33 623 65 013	35 209 63 950	37 660 72 316
					_	_	-					
NET ASSETS	2	120 774	-	-	-	-	-	(2 060)	(2 060)	118 714	102 211	92 851
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		88 610	-	_	_	_	_	(11 840)	(11 840)	76 771	70 384	61 318
Reserves		32 164	-	_	_	_	_	9 779	9 779	41 943	31 827	31 533
TOTAL COMMUNITY WEALTH/EQUITY		120 774	_	_	_	_	_	(2 060)	(2 060)	118 714	102 211	92 851

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows -

						dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-						-	-	-	-	-
Service charges		-						-	-	-	-	-
Other revenue		320						-	-	320	320	320
Transfers and Subsidies - Operational	1	139 841						-	-	139 841	141 720	145 319
Transfers and Subsidies - Capital	1	-						-	-	-	-	-
Interest		7 150						-	-	7 150	7 150	7 150
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(168 856)						-	-	(168 856)	(169 106)	(171 822)
Finance charges		-						-	-	-	-	-
Transfers and Grants	1	-						-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(21 545)	-	-	-	ı	-	-	-	(21 545)	(19 916)	(19 033)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		_						_	_	_	_	_
'												
Decrease (increase) in non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	_
Payments		(= 00 t)									// 0=0	
Capital assets		(7 984)						-	-	(7 984)	, ,	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 984)	-	-	-	-	-	_	-	(7 984)	(1 050)	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-						-	-	_	-	-
Borrowing long term/refinancing		_						_	-	_	-	-
Increase (decrease) in consumer deposits		_						_	-	_	_	_
Payments												
Repayment of borrowing		_						_	-	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	-	_	_	-	_	_	_	-	-
· ·		(20 520)								(20 522)	(20.000)	(40.000)
NET INCREASE/ (DECREASE) IN CASH HELD		(29 529)	-	-	-	-	-	- F.063	- - 063	(29 529)	. ,	
Cash/cash equivalents at the year begin:	2	81 137						5 963	5 963	87 100	78 767	78 170
Cash/cash equivalents at the year end:	2	51 607	-	-	-	1	-	5 963	5 963	57 570	57 802	59 137

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

			•		Ви	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
L			3	4	5	6	7	8	9	10		
R thousands	_	A	A1	В	C	D	E	F	G	Н		
Cash and investments available												
Cash/cash equivalents at the year end	1	51 607	-	-	-	-	-	5 963	5 963	57 570	57 802	59 137
Other current investments > 90 days		38 790	-	-	-	-	-	(6 247)	(6 247)	32 542	33 281	32 167
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		90 397	-	-	-		-	(284)	(284)	90 113	91 082	91 304
Applications of cash and investments												
Unspent conditional transfers		(1 073)	-	-	-	-	-	-	-	(1 073)	-	-
Unspent borrowing									-	-		
Statutory requirements									-	-		
Other working capital requirements	2	(12 100)	-					7 502	7 502	(4 598)	(14 537)	(12 809)
Other provisions									-	-		
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		5 487	-					(54)	(54)	5 433	7 957	7 957
Total Application of cash and investments:		(7 686)	-	-	-	-	-	7 449	7 449	(238)	(6 580)	(4 852)
Surplus(shortfall)		98 084	-	-	-	1	-	(7 733)	(7 733)	90 351	97 662	96 156

DC9 Frances Baard - Table B9 Asset Management -

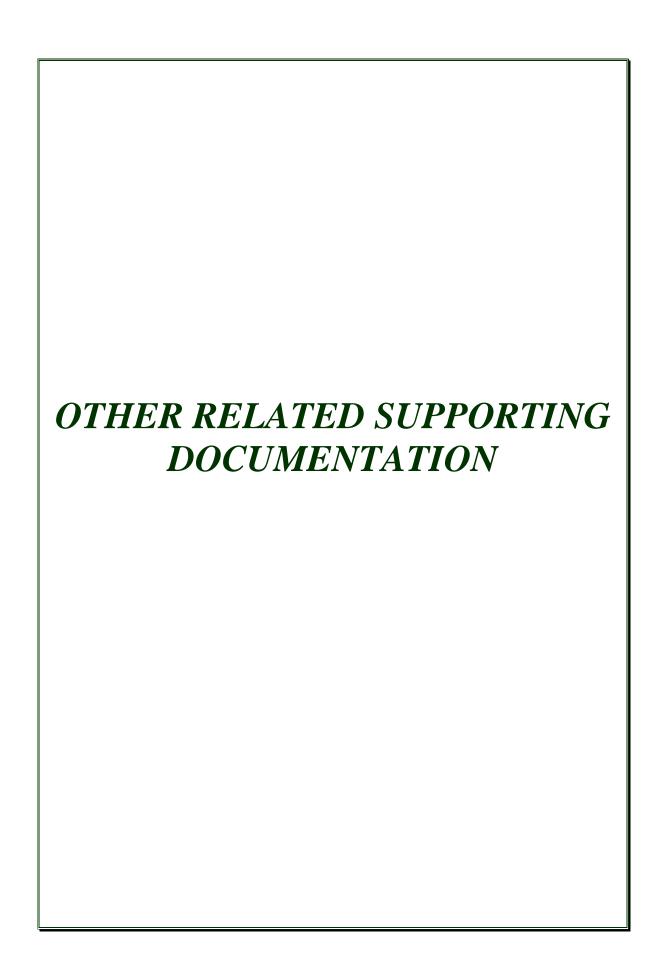
					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	Ċ	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	4 548	-	-	-	-	-	136	136	4 684	800	-
Roads Infrastructure		-	-	-	-	-	-	_	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	_	-	-	_	-
Electrical Infrastructure		_	_	-	_	_	_	_	-	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_		_	_	_	_	_	_	_	_
		_	_		_	_	_	_	_	_	_	_
Information and Communication Infrastructure												-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	_	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-		-	_	-	-	-	-	_	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	_	-	-	_	_	-	-	_	_	-
Investment properties		_	_	_	_	_	-	_	_	_	_	_
Operational Buildings		4 000	_	_	_	_	_	_	_	4 000	_	_
Housing		_	_	_	_	_	_	_	_	-	_	_
Other Assets	6	4 000	_	_	_		_	_	_	4 000	_	
	0											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		_	_	-	-	-	_	-	-	-	-	-
Licences and Rights		-		-	_	-	-	_	-	_	-	-
Intangible Assets		-	_	-	-	-	-	_	-	-	-	-
Computer Equipment		69	_	-	-	-	-	90	90	159	-	-
Furniture and Office Equipment		138	_	-	-	_	-	_	-	138	-	-
Machinery and Equipment		341	_	_	_	_	_	47	47	387	800	_
Transport Assets		_	_	_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
•												
Total Renewal of Existing Assets to be adjusted	2	1 710	_	- 1	-	-	-	325	325	2 035	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	-	-	-	-	_	-	-	-	-
Electrical Infrastructure		-	_	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		_	_	-	-	_	-	_	-	_	-	-
Sanitation Infrastructure		_	_	_	_	_	_	_	-	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	
Information and Communication Infrastructure					_		_		_			
Information and Communication Infrastructure Infrastructure			-	-	-		_	_	-		-	-
		-	-	-	-		_	-	-		-	-
Community Facilities		-	_	-	-	-	-	-	-	-	_	-
Sport and Recreation Facilities			-	-	-	-	-	-	-		-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	_	-	-	-	-	-	-	-	-	_
Investment properties		_	-	-	-	-	-	-	-	-	-	_
Operational Buildings		_	_	_	_	_	_	_	_	_	_	-
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	_	_	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_	_		_	_	_	_		_	_]
Servitudes				_							_	
		-	_		-	-	-	-	-	-		-
Licences and Rights		_	-	-	-	_	-	-	-	_	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	_	-	-	-	-	-	-	-	-	-
Machinery and Equipment		210	_	-	-	_	-	325	325	535	-	-
Transport Assets		1 500	_	_	_	_	_	_	_	1 500	_	-
Land		-	_	_	_	_	_	_	_	-	_	_
		_				-				_		

Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	1 727	-	-	-	-	_	690	690	2 417	250	_
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	_	-	-	-	-	-	-	_	-	-
Electrical Infrastructure		-	_	-	_	_	_	-	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	
		_				_					_	_
Rail Infrastructure		-	-	-	-	-	-	-	-	-	_	_
Coastal Infrastructure		-	-	-	-	-	_	-	-	_	-	-
Information and Communication Infrastructure		-	-	-	-	_	-	-	_	-	_	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	_	-	_	-	-	-	-	_	-	-
Community Assets		-	_	-	-	_	_	-	_	-	_	_
Heritage Assets		_	_	_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
-	ŀ	_		_			_		_	-		_
Investment properties			-		-	-		-			-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	_	-	-	-	-	-	-	_	-	-
Intangible Assets		-	_	_	_	_	_	_	_	-	-	-
Computer Equipment		500	_	_	_	_	_	150	150	650	250	_
Furniture and Office Equipment		1 151	_	_	_	_	_	505	505	1 656	_	_
			_	_	_	_	_		35	111	_	
Machinery and Equipment		76						35				_
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	7 984	_	_	_	_	_	1 151	1 151	9 135	1 050	_
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_		_	_	_		_	_	_	_
Information and Communication Infrastructure		-	_		_	_	_		_	_	_	_
		-	_	_	_	_	_	-	_	_	_	_
Infrastructure		-					_			_		_
Community Facilities		-	-	-	-	-	_	-	-	_	_	_
Sport and Recreation Facilities		-	-	-	-	-	_	-	-	_	-	_
Community Assets		-	-	-	-	-	-	-	-	-	-	_
Heritage Assets		-	-	-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 000	-	-	-	-	-	-	-	4 000	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4 000	-	-	-	-	-	-	-	4 000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		569	_	-	-	-	-	240	240	809	250	-
Furniture and Office Equipment		1 289	-	-	_	-	-	505	505	1 794	-	-
Machinery and Equipment		627	_	_	_	_	-	407	407	1 033	800	-
	1 1	I				_	_	_	-	1 500	-	_
		1 500 I	_	- 1	-	- 1	_					
Transport Assets Land		1 500	_	_	-	_	_	_	_	-	_	_

TOTAL CAPITAL EXPENDITURE to be adjusted	4	7 984	-	_	-	-	-	1 151	1 151	9 135	1 050	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	61 841	_	_	_	_	_	8 402	8 402	70 243	48 271	46 377
Roads Infrastructure		_						-	_	_	_	_
Storm water Infrastructure		_						_	_	_	_	_
Electrical Infrastructure		_						_	_	_	_	_
Water Supply Infrastructure		_						_	_	_	_	_
Sanitation Infrastructure		_						_	_	_	_	_
Solid Waste Infrastructure		_						_	_	_	_	_
Rail Infrastructure		_						_	_	_	_	_
Coastal Infrastructure		_						_	_	_	_	_
Information and Communication Infrastructure		_						_	_	_	_	_
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-						_	-	-	-	_
Heritage Assets		631						_	_	631	631	631
Investment properties		530						(530)	(530)	_	_	_
Other Assets		38 984						17 857	17 857	56 841	32 375	31 538
Biological or Cultivated Assets		_						-	_	-	-	-
Intangible Assets		4 086						(1 737)	(1 737)	2 350	4 030	3 973
Computer Equipment		1 874						387	387	2 261	506	680
Furniture and Office Equipment		2 883						(220)	(220)	2 663	1 167	938
Machinery and Equipment		2 985						34	34	3 020	1 357	442
Transport Assets		1 924						403	403	2 327	263	232
Land		7 943						(7 793)	(7 793)	150	7 943	7 943
Zoo's, Marine and Non-biological Animals		1 543						(1 193)	(1 193)	150	7 543	1 343
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	61 841	_	_	_	_	_	8 402	8 402	70 243	48 271	46 377
TOTAL AGGLI REGIGTER COMMINANT TILE (WBV)		01041										
										.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40011
EXPENDITURE OTHER ITEMS		2 504						1 406				
Depreciation & asset impairment		3 591	_	-	-	-	-	1 426	1 426	5 017	3 147	2 955
Depreciation & asset impairment Repairs and Maintenance by asset class	3	5 819	- -		-	-	-	336	1 426 336	5 017 6 155	3 147 4 937	2 955 5 018
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure	3	5 819 -	- - -	- - -	-	-	-	336	1 426 336 –	5 017 6 155 –	3 147 4 937 –	2 955
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure	3	5 819	- - - -	- - -	-	<u>-</u> - -	- - -	336	1 426 336 - -	5 017 6 155 –	3 147 4 937	2 955 5 018
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure	3	5 819 -	- - - -	- - - -	-	- - - -	- - -	- - -	1 426 336 - - -	5 017 6 155 - - -	3 147 4 937 - - -	2 955 5 018
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	3	5 819 -	- - - - -	- - - - -	- - - -	- - - -	- - - -	336 - - - -	1 426 336 - - - -	5 017 6 155 - - - -	3 147 4 937 - - - -	2 955 5 018
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	3	5 819 -	- - - - - -	- - - - - -	-	- - - - -	- - - -	336 - - - - -	1 426 336 - - - - -	5 017 6 155 - - - - -	3 147 4 937 - - - - -	2 955 5 018
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure	3	5 819 - - - - - -	- - - - - -	- - - - - -	- - - -	- - - - - -	- - - - -	336 - - - - -	1 426 336 - - - - -	5 017 6 155 - - - - -	3 147 4 937 - - - - -	2 955 5 018
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure	3	5 819 - - - - - - -	- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	- - - - -	336 - - - - - -	1 426 336 - - - - - -	5 017 6 155 - - - - - -	3 147 4 937 - - - - - -	2 955 5 018 - - - - - -
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure	3	5 819 - - - - - - -	- - - - - - - -	- - - - - - - - -	- - - - - -	- - - - - -	- - - - -		1 426 336 - - - - - - -	5 017 6 155 - - - - - - - -	3 147 4 937 - - - - - - -	2 955 5 018 - - - - - - -
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	3	5 819 - - - - - - - - - 40	- - - - - - - -		- - - - - - -	- - - - - -	-		1 426 336 - - - - - - - -	5 017 6 155 - - - - - - - - - - 40	3 147 4 937 - - - - - - - - - - 40	2 955 5 018 - - - - - - - - - - - - -
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure	3	5 819 	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - -	- - - - - - - - -	-		1 426 336 - - - - - - - - -	5 017 6 155 - - - - - - - - - - - 40	3 147 4 937 - - - - - - - - - - 40	2 955 5 018 - - - - - -
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities	3	5 819			- - - - - - - - - -	- - - - - - - - - -	-		1 426 336 - - - - - - - - - -	5 017 6 155 - - - - - - - - - 40 40	3 147 4 937 - - - - - - - - - 40 40	2 955 5 018 - - - - - - - - - - - - -
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities	3	5 819			- - - - - - - - - -	- - - - - - - - - - -	-		1 426 336 - - - - - - - - - - -	5 017 6 155 40 40	3 147 4 937 - - - - - - - - 40 40	2 955 5 018 - - - - - - - - - - - - -
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infastructure Community Facilities Sport and Recreation Facilities Community Assets	3	5 819			- - - - - - - - - -	- - - - - - - - - - -	-		1 426 336 - - - - - - - - - - - - - -	5 017 6 155 40 40	3 147 4 937 - - - - - - - 40 40	2 955 5 018 - - - - - - - - - - - - -
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets	3	5 819			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		1 426 336 - - - - - - - - - - - - - - - - -	5 017 6 155 40 40	3 147 4 937 - - - - - - - 40 40 - -	2 955 5 018 40 40
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating	3	5 819			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		1 426 336 - - - - - - - - - - - - - - - - -	5 017 6 155 40 40	3 147 4 937 - - - - - - 40 40 - - -	2 955 5 018 40 40
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	3	5 819			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		1 426 336 - - - - - - - - - - - - - -	5 017 6 155 40 40	3 147 4 937 - - - - - - 40 40 - - - -	2 955 5 018 40 40
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Investment properties	3	5 819	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		1 426 336 - - - - - - - - - - - - - - - - -	5 017 6 155 40 40	3 147 4 937 - - - - - - 40 40 - - - - -	2 955 5 018 40 40
Depreciation & asset impairment Repairs and Maintenance by asset class Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating	3	5 819			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	-		1 426 336 - - - - - - - - - - - - - -	5 017 6 155 40 40	3 147 4 937 - - - - - - 40 40 - - - -	2 955 5 018 40 40

Other Assets		603	-	-	-	-	-	71	71	674	610	616
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 788	-	ı	1	1	-	-	-	3 788	2 805	2 835
Intangible Assets		3 788	-	-	-	-	-	_	-	3 788	2 805	2 835
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		236	-	-	-	-	-	50	50	286	247	256
Machinery and Equipment		961	-	-	-	-	-	155	155	1 116	1 034	1 062
Transport Assets		190	-	-	-	-	-	60	60	250	200	208
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	1	1	1	-	-	-	-	-	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		9 410	-	-	-	-	-	1 762	1 762	11 172	8 084	7 974
Renewal and upgrading of Existing Assets as % of total of	apex	43.0%	0.0%							48.7%	23.8%	0.0%
Renewal and upgrading of Existing Assets as % of depre	cn"	95.7%	0.0%							88.7%	7.9%	0.0%
R&M as a % of PPE		9.4%	0.0%							8.8%	10.2%	10.8%
Renewal and upgrading and R&M as a % of PPE		15.0%	0.0%							15.1%	10.7%	10.8%
·												

DC9 Frances Baard - Table B10 Basic service de	eliver	y measureme	ent -								5	ls
					В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets Water:	1	^	Al		0	<u>_</u>		'	- 6			
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) No water supply	3,4								-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	_	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage) Flush toilet (with septic tank)									-	-		
Chemical toilet									_	_		
Pit toilet (ventilated) Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total Bucket toilet		-	-	-	1	1	-	-	-	-	-	-
Other toilet provisions (< min.service level)									-	-		
No toilet provisions Below Minimum Servic Level sub-total		_	-	_	_	_	_	-	-		-	_
Total number of households	5	-	-	-	1	1	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									_	_		
Electricity - prepaid (> min.service level) Minimum Service Level and Above sub-total		_	-	_	-	-	_	_	-	-	_	_
Electricity (< min.service level)		_	_	_	-	-	_	_	-	_	_	_
Electricity - prepaid (< min. service level) Other energy sources									-	-		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-		-	-	-	-	-	-	-
Refuse:	3	_	_	_	-	_	_	_	_	_	_	_
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total Removed less frequently than once a week		_	_	_	-	_	_	_	-	-	_	-
Using communal refuse dump Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service Water (6 kilolitres per household per month)	15	_	_	_	_	_	_	_	_	_	_	_
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)		-	- -	-	1 -	1 -	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16											
Sanitation (free sanitation service to indigent households)		_	_	_	-	-	_	_	-	_	_	_
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households) Cost of Free Basic Services provided - Informal Formal		_	-	_	-	-	_	_	_	_	_	_
Settlements (R'000) Total cost of FBS provided					-	-					-	
·												
Highest level of free service provided Property rates (R'000 value threshold)									_	_		
Water (kilolitres per household per month) Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									_	_		
Electricity (kw per household per month) Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	-	_	-	_	_	-	-	_	_
Water (in excess of 6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Sanitation (in excess of free sanitation service to indigent households)			_	_	_	_			_	_	_	
Electricity/other energy (in excess of 50 kwh per indigent		_										-
household per month) households)		_	_		-	-	_	_	_	_	_	_
Municipal Housing - rental rebates	,								-	_		
Housing - top structure subsidies Other	6								-	- -		
Total revenue cost of subsidised services provided		-	-	-	ı	-	-	-	-	-	-	-



		ng detail to i	Budgeted Fir	iunoiun i cin		dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	E E	F	12 G	H		
REVENUE ITEMS Property rates												
Total Property Rates		-						-	-	-	-	-
Less Revenue Foregone (exemptions, reductions												
and rebates and impermissable 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		-	-	-	-	_	-	-	-	-	-	-
<u>Service charges - water revenue</u> 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		-	-		-		-		-		<u> </u>	-
Total refuse removal revenue		-						-	-	-	-	-
Total landfill revenue Less Revenue Foregone (in excess of one removal		-						-	-	-	-	-
a week to indigent households) Less Cost of Free Basis Services (removed once		-						-	-	-	-	-
a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-		-	-	-		-	-	-	-
Other Revenue By Source Fuel Levy		_						_	_	_	_	_
Other Revenue		120						-	-	120	120	120
Total 'Other' Revenue	1	120	-	_	-	_	-	_	-	120	120	120
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		60 681						(3 077)	(3 077)	57 604	64 841	69 311
Pension and UIF Contributions		7 891						` - '	` = '	7 891	8 468	9 087
Medical Aid Contributions Overtime		2 866 416						_	-	2 866 416	2 866 447	2 866 481
Performance Bonus		4 560						-	-	4 560	4 867	5 198
Motor Vehicle Allowance Cellphone Allowance		4 621 393						_	-	4 621 393	4 621 393	4 621 393
Housing Allowances		509						_	_	509	509	509
Other benefits and allowances Payments in lieu of leave		781 5 498						_	-	781 5 498	837 5 543	898 5 591
Long service awards		-							-	-	-	-
Post-retirement benefit obligations sub-total	4	3 369 91 585	_	_	-	_	-	(3 077)	(3 077)	3 369 88 507	3 516 96 909	3 678 102 633
Less: Employees costs capitalised to PPE		-	_				_	(3 011)	(3 077)	-	-	102 033
Total Employee related costs	1	91 585	-	-	-	-	-	(3 077)	(3 077)	88 507	96 909	102 633
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment Lease amortisation		3 522 70						1 150 276	1 150 276	4 671 346	3 091 57	2 899 57
Capital asset impairment		-						-	-	-	-	_
Total Depreciation & asset impairment	1	3 591	-	-	-	-	-	1 426	1 426	5 017	3 147	2 955
Bulk purchases Electricity Bulk Purchases		_						_	_	_	_	_
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants Cash transfers and grants		_						_	_	_	_	_
Non-cash transfers and grants		-						-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services Outsourced Services		6 089						(44)	(44)	6 045	3 883	2 443
Consultants and Professional Services Contractors		8 464						4 293	4	8 468	7 540 5 603	7 564
Contractors Total contracted services		7 495 22 048	-	_	-	_	-	283 242	283 242	7 778 22 291	5 603 17 026	5 685 15 692
Other Expenditure By Type												
Collection costs		-						-	-	-	-	-
Contributions to 'other' provisions Audit fees		2 900						_	-	2 900	2 900	2 200
Other Expenditure		13 223						96	96	13 319	13 523	13 962
Total Other Expenditure	1	16 123	-	-	-	-	-	96	96	16 219	16 423	16 162
Repairs and Maintenance by Expenditure Item	14											
Employee related costs Inventory Consumed (Project Maintenance)										-		
Contracted Services		5 819		-	_	-	-	_	-	5 819	4 937	5 018
Other Expenditure Total Repairs and Maintenance Expenditure	15	5 819	_	_	-	_	-		-	- 5 819	4 937	5 018
	13	2013	- 1				-			3 0 1 9	4 93/	3018
Inventory Consumed												_
Inventory Concurred Meter								_		_		
Inventory Consumed - Water Inventory Consumed - Other		1 493	-	_	_	-	-	411	411	1 904	1 330	1 359

Description	Ref	Original	Prior	Accum.	Bu Multi-year	dget Year 2022 Unfore.	Nat. or Prov.	Other	Total C. C.	Adjusted	Budget Year +1 2023/24 Adjusted	Budget Yea +2 2024/25 Adjusted
	1	Budget	Adjusted 4 A1	Funds 5 B	capital 6 C	Unavoid. 7 D	Govt 8 E	Adjusts.	Total Adjusts. 10 G	Budget 11	Budget	Budget
thousands SSETS onsumer debtors		٨	Al	В	C	D	Ŀ	F	G	н		
Consumer debtors Less: provision for debt impairment		4 652 (98)	_		_	_	_	1983	1 983	6 635	4 652 (108)	46
otal Consumer debtors	1	4 554	-	-	-	-	-	1 983	1 983	6 537	4 544	45
Nebt impairment provision Balance at the beginning of the year		(88)						_	-	(88)	(96)	(1)
Contributions to the provision Bad debts written off		(10)						- 1	-	(10)	(10)	
Salance at end of year		(98)	-	-	-	-	-	-	-	(98)	(108)	(1
ventory Vater												
Opening Balance System Input Volume		- 1	-	-	-	-	-	- 1	-	-	- 1	
Water Treatment Works Bulk Purchases Natural Sources		-						- 1	-	-		
Natural Sources Authorised Consumption Billed Authorised Consumption	12			- 1	- 1	- 1	-	-	-	-		
Billed Authorised Consumption Billed Metered Consumption Free Basic Water		-	- 1	- 1	- 1	- 1	- 1	1	-	-	- 1	
Subsidised Water Revenue Water		-						- 3	-			
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water								- 1	-	-	- 1	
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	-	-	
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	
Customer Meter Inaccuracies Real losses		-	-	-	-	-	-	-	-	-	-	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		- 1							-	-	- 1	
Leakage on Service Connections up to the point of Custo Data Transfer and Management Errors	mer Mi	- 1						- 1	-	-	- 1	
Unavoidable Annual Real Losses Non-revenue Water		-	-		-	-	-	-	-			
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	
gricultural Opening Balance		-						-	-	-	-	
Acquisitions Issues	13	-						-	-	-		
Adjustments Write-offs	14 15								-			
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	
onsumables tandard Rated		376								358	1649	21
Opening Balance Acquisitions Issues	13	376 1 493 (202)						(18) 411 (411)	(18) 411 (411)	358 1 904 (612)	1 330	13
Adjustments Write-offs	13 14 15	(202)						(411)	(411)	(612)	(221)	(2
Winte-ons Closing balance - Consumables Standard Rated ero Rated	15	1 667	-	-	-	-	-	(18)	(18)	1 649	2 759	3 9
Pro Kateo Opening Balance Acquisitions		-						- 1	-	-	(665)	(1.1
Issues Adjustments	13 14	(665)							-	(665)	(488)	(5
Write-offs Closing balance - Consumables Zero Rated	15	(665)		-	-			-	-	(665)	(1 153)	(16
inished Goods		(010)		_				_		(000)	(1133)	
Opening Balance Acquisitions									-	-	-	
Issues Adjustments	13 14	-						-	-	-		
Write-offs Closing balance - Finished Goods	15	-	-	-	-	-	-	-	-	-		
laterials and Supplies												
Opening Balance Acquisitions		- 1							-	-	(627)	(12
Issues Adjustments	13 14	(627)							-	(627)	(622)	(6
Write-offs Closing balance - Materials and Supplies	15	(627)	-	-	-	-	-	-	-	(627)	(1 249)	(18
Vork-in-progress												
Opening Balance Materials		- 1							-	-	-	
Transfers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-		
ousing Stock												
Opening Balance Acquisitions								- 1	-	-	-	
Transfers Sales Ziosing Balance - Housing Stock		-	-	-	-	-	-	-	-			
and		-	_	-	-	-	-	-	-	-	-	
Opening Balance Acquisitions		- 1						- 1	-	-	-	
Sales								-	-	-	-	
Adjustments Correction of Prior period errors								-	-		- 1	
Closing Balance - Land losing Balance - Inventory & Consumables		376	-		-			(18)	(18)	358	358	
roperty, plant & equipment PPE at cost/valuation (excl. finance leases)		108 862						(4 850)	(4 850)	104 012	98 935	99 (
Leases recognised as PPE Lease: Accumulated depreciation	2	49 951						(4 650) - (15 518)	(4 600) - (15 518)	34 433	53 007	55
otal Property, plant & equipment	1	49 951 58 911	-	-	-	-	-	10 668	(15 518) 10 668	69 579	45 927	441
ABILITIES arrent liabilities - Borrowing Chapters large (after the back wards of												
Short term loans (other than bank overdraft) Current portion of long-term liabilities								-	-		- 1	
otal Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	
ade and other payables Trade Payables Other creditors		10 476						4 946	4 946	15 422	8 738	11
Other creditors Unspent conditional transfers VAT		(1 073) 562						1441	- 1 441	(1 073) 2 002	3 204	41
VAT stal Trade and other payables	1	9 965	-	-	-	-	-	6 387	6 387	16 352	11 941	151
on current liabilities - Borrowing Borrowing	3	_						-	_	_	_	
Finance leases (including PPP asset element) stal Non current liabilities - Borrowing	3						-		_			
		-	_	_	-	-	-	-	-	-	-	
ovisions - non current Retrement benefits Define landfill elle rehabilitation		29 874						965	965	30 839	32 689	35 (
Refuse landfill site rehabilitation Other		2 884 32 758						(100) 865	(100)	2 784 33 623	2 520 35 209	21
tal Provisions - non current IANGES IN NET ASSETS		32 758	_		-	-		865	865	au 623	30 209	37
ccumulated surplus (Deficit) Accumulated surplus (Deficit) - opening balance		112610						(5 628)	(5 628)	106 982	79 212	71:
GRAP adjustments Restated balance		112 610	-		-	-	-	(5 628)	(5 628)	106 982	79 212	71
Surplus(Deficit) Transfers to from Reserves		(24 264)			-		-	(7 197)	(7 197)	(31 461)	(9 091)	(10
Depreciation offsets Other adjustments		264						986	966	1250	264	
ccumulated Surplusi(Deficit) eserves	1	88 610	-	-	-	-	-	(11 840)	(11 840)	76 771	70 384	61 :
Housing Development Fund Capital replacement		- 5 487						- (54)	- (54)	- 5 433	7 957	79
Self-insurance Other reserves		-						-	-	-	-	
Revaluation	1	26 677						9 833	9 833	36 510	23 869	23 5

DC9 Frances Baard - Supporting Table SB3	Dudget real 2022/20									Budget Year	Budget Year	
Description	Unit of measurement	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Description	Onit of measurement	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
		Α	A1	В	С	D	E	F	G	Н		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
									_	_	-	_
Sub-function 3 - (name)									-	_	_	_
Insert measure/s description												
									-	-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
moore measurers accompany									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									_	_	_	_
Function 2 - (name)												
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 2 (name)									-	-	-	-
Sub-function 2 - (name) Insert measure/s description										_		
moert measurers description									-	_	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	_	-
Vote 3 - vote name												
Function 1 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	-
									_	-		_
Sub-function 3 - (name)									-	_	_	_
Insert measure/s description												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
									_	_	_	_
Sub-function 3 - (name)												
Insert measure/s description									-	_	-	-
And so on for the rest of the Votes									-	-	-	-

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22		dget Year 2022		Budget Year +1 2023/24	+2 2024/25
·	Dasis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
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%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				427.4% 427.4%	0.0% 0.0%	332.8% 0.0%	374.1% 0.0%	312.8% 0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				3.6	0.0	2.9	3.2	2.6
Revenue Management 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				15.9%	0.0%	14.0%	16.2%	16.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management	12 months on								
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					19.3%	0.0%	28.4%	20.7%	26.8%
Other Indicators	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	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 (kt)								
	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)				62.2%	0.0%	59.9%	65.0%	67.2%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3.9%	0.0%	4.2%	3.3%	3.3%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				2.4%	0.0%	3.4%	2.1%	1.9%
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				3.1%	0.0%	4.4%	3.0%	3.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References
1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality
Calculation data
Debtors > 90 days
Debtors > 12 months recovered
Monthly fixed operational expenditure
Fixed operational expenditure % assumption
Own capex
Borrowing

40.0% 40.0% 40.0% 40.0% 40.0% develop own assumption as appropriate

DC9 Frances Baard - Supporting Table SB5 Adjustr	nents Bu	udget - social, economic and demographic statistics and assump	otions -									
., •		•				2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediu	m Term Revenue Framework	& Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					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											ļ	
fonthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400	l											
R6 401 - R12 800												
R12 801 - R25 600	l										l	
R25 601 - R51 200												
R52 201 - R102 400	l										l	
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
	13											
< R2 060 per household per month Insert description	2											
	-											
lousehold/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)												
lousing statistics	3											
Formal Informal												
Total number of households			-									
Dwellings provided by municipality	4		-	-	-	-	-					
Dwellings provided by province/s	1											
Dwellings provided by private sector	5											
Total new housing dwellings	ŭ		-	-	-			-				
	6										İ	
iconomic Inflation/inflation outlook (CPIX)	ь											
Interest rate - borrowing	l										l	
Interest rate - borrowing Interest rate - investment												
Remuneration increases	l										l	
Consumption growth (electricity)	l										l	
Consumption growth (water)	l										1	
	l											
collection rates.	7											
Property tax/service charges	1				%	%	%	%	%	%		
Property tax/service charges Rental of facilities & equipment					%	%	%	%	%	%		
Rental of facilities & equipment Interest - external investments	l				%	%	%	%	%	%	1	
Interest - external investments Interest - debtors	l				%	%	%	%	%	%	1	
Revenue from agency services	l				%	%	%	%	%	%	l	
rvevenue irdiii agency services					76	76	76	76	76	76		

				-							
I on the provision of municipal services	for B10									='	
Total municipal services				2020/2	2021/22	E	Sudget Year 2022	23	2022/23 Mediu	m Term Revenue Framework	& Expenditu
rotar municipal services	Ref.		Outcom	Outcom	e Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Yes +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		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)									
		Minimum Service Level and Above sub-total		- 1		-	-	-	-	-	
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total		- 1		-	-	-	-	-	
		Total number of households		-		-	-	-	-	-	
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush tollet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Ahoue sub-total		_		_		_	_	_	
		Bucket tollet									
		Other toilet provisions (< min.service level)									
		No tolet provisions									
		Below Minimum Service Level sub-total		_	_	_	_	-	-	_	
		Total number of households				_	<u> </u>	_	_	_	
		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									
		Other energy sources Below Minimum Service Level sub-total			_	_	_	_	-	_	
	- U	Delow Minimum Service Level SUD-10tal		- 1	- -						

		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		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	-	-	-	-	-	-	-	-	-
									2022/23 Mediur	n Term Revenue	& Expenditure
Municipal in-house services			2019/20	2020/21	2021/22		udget Year 2022/			Framework	
manopa in nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Ket.	Household service targets (000)				buuget	Duuget	rolecast	2022/23	*12023/24	*2 2024i25
		Water: Ploed water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total Total number of households	-		-	-	-	-	-	-	-
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage) Flush toilet (with seotic tank)									
		Chemical toilet									
		Pit tollet (ventilated) Other tollet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket tollet Other tollet provisions (< min.service levell)									
		No tollet provisions									
		Below Minimum Service Level sub-total Total number of households	-	-		-		-			-
		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	-	-	-	-	-	-	-	-	-
		Refuse:	_	_	_	_	_	_	_	_	_
		Removed at least once a week Minimum Service Level and Above sub-total									
					-						_
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using communal refuse dump Using own refuse dump									
		Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal									
		Using communal refuse dump Using own refuse dump Other rubbish disposal	-		-	-	- -	-	-	-	-
		Using communal refuse dump Using own refuse dump Oher rubbish disposal No rubbish disposal Solve Minimum Service Level sub-total					- - - udget Year 2022/			– – n Term Revenue	- - e & Expenditure
Municipal entity services		Using communal refuse dump Using own refuse dump Oher rubbish disposal No rubbish disposal Solve Minimum Service Level sub-total	2019/20	_ _ _ _ _ _ _ 	- - 2021/22					Framework	
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	8 10 9	Using communal refuse dump Using communal refuse dump Other nobbit disposal No nobbit disposal No nobbit disposal Bation Minimum Service Level sub-total Total number of households **Total Outcome			Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year	
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				1		_			2022/23 Mediu	m Term Revenue	& Expenditure		
Services provided by 'external mechanisms'			2019/20	2020/21	2021/22		udget Year 2022/ Adjusted	23 Full Year		Framework			
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	+2 2024/25		
Names of service providers	1	Household service targets (000) Water:											
		Piped water inside dwelling Piped water inside yard (but not in dwelling)											
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)											
		No water supply Below Minimum Service Level sub-total											
		Total number of households	-	-	-	-	-		-	-	-		
Names of service providers		Sanitation/sewerage: Flush toilet (connected to sewerage)											
		Flush tollet (with septic tank) Chemical tollet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total	_	_	-	_	_	_	-	-	_		
		Bucket tollet Other toilet provisions (< min.service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-		
Names of service providers	1	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	_	-	-	-	-	-	-	-	-		
Names of service providers		Total number of households Refuse:	-	_	-	-	-	-	-				
	1	Removed at least once a week 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	_	-	-	-	-	1	-	-	_		
		Total number of households	-	-	-	-	-	-	-	-	-		,
Detail of Free Basic Services (FBS) provided						В	udget Year 2022/2	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Detail of Free Basic Services (FBS) provided			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
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								_	_		
		Informal settlements (R '000) Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Informal settlements (R 700) Author of HH receiving this type of FBS Informal settlements targeted for upgrading (R 700) Author of HH receiving this type of FBS Unity in Informal Settlements (R 700) Author of TH receiving this type of FBS Unity in Informal Settlement (R 700)								- - - -	-		
		Informal settlements (R '000) Number of IHF receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of IHF receiving this type of FBS Living in Informal backyard rential agreement (R '000) Number of IHF receiving this type of FBS INFORMATION (R INFORMATION INFORM								-	-		
		Informal settlements (R '000) Number of IH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of IH receiving this type of FBS Living is informal settlement (R '000) Number of IH receiving this type of FBS Other (R '000) Number of IH receiving this type of FBS								-	-		
Water	Paf	Informal settlements (R '000) Mamber of Hir receiving this peo of FBS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FBS Uning in Informal settly and rectal agreement (R '000) Number of Hir receiving this type of FBS Other (R '000) Author of Hir receiving this type of FBS Other (R '000) Author of Hir receiving this type of FBS Total cost of FBS E-betchicky for informal settlements	-	-	-	-	-	-	-	- - - - - - - -	-	-	-
Water List type of FBS service	Ref.	Informal settlements (R '000) Author of HF receiving this peo of FBS Informal settlementa targeted for upgrading (R '000) Author of HF receiving this type of FBS Uning in Informal settlyward rectal agreement (R '000) Number of HF receiving this type of FBS Other (R '000) Number of HF receiving this type of FBS Total cost of FBS. Execticity for informal settlements Location of households for each type of FBS Formal settlements (-0 killotte per indigent household per month R '000)	-	-	-	-	-	-	-	-	-	-	-
	Ref.	Informal settlements (R '000) Number of Hir receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of Hir receiving this type of FBS Uning in Informal abeyvard rental agreement (R '000) Number of Hir receiving this type of FBS Other (R '000) Number of Hir receiving this type of FBS Total cost of FBS. Electricity for informal settlements Location of households for each type of FBS	-	_	-		-	-	_	-	-		-
	Ref.	Informal settlements (R '000) Aumber of Hri receiving this type of FBS Informal settlements targeted for upgrading (R '000) Aumber of Hri receiving this type of FBS Uning in Informal settlements (R '000) Aumber of Hri receiving this type of FBS Other (R '000) Aumber of Hri receiving this type of FBS Other (R '000) Aumber of Hri receiving this type of FBS Total cost of FBS -Bectricity for Informal settlements Location of Rosseholds for each type of FBS Formal settlements - (8 Miciliary per Indigent household per month R '000) Informal settlements (R '000) Informal settle	_	-	_	-	-	-	-	-	-	-	_
	Ref.	Informal settlements (R 100) Number of HF receiving this poor FES Informal settlements targeted for suggrading (R 100) Number of HF receiving this poor FESS Living in Informal backyard restal agreement (R 100) Number of HF receiving this type of FESS Other (R 100) Number of HF receiving this type of FESS That cost of TESS - Bectricky for Informal settlements Location of TeSS - Bectricky for Informal settlements Location of TeSS - Bectricky for Informal settlements Constituting this type of FESS Termal settlements (R 100) Number of HF receiving this type of FESS Informal settlements (R 100) Number of HF receiving this type of FESS Informal settlements (R 100) Number of HF receiving this type of FESS Informal settlements (R 100) Number of HF receiving this type of FESS Informal settlements a targeted for upgrapping (R 100)	-	-	-	-	-	-	-		-		-
	Ref.	Informal settlements (R 100) Number of HF receiving this poin of FBS Informal settlements targeted for suggrading (R 100) Number of HF receiving this poin of FBS Living in Informal backyout rential agreement (R 100) Number of HF receiving this type of FBS Charles of HF receiving this type of FBS Other (R 100) Number of HF receiving this type of FBS Total cost of HBS. Describely for Informal settlements Location on Households for each type of FBS Fermal settlements. (R 100) Number of HF receiving this type of FBS Informal settlements (R 100) Number of HF receiving this type of FBS Informal settlements (R 100) Number of HF receiving this type of FBS Informal settlements a type of FBS Informal settlements a type of FBS Informal settlements a trapet for type of FBS Informal settlements a type of FBS Informal settlements a type of FBS Informal settlements a type of FBS Informal settlements of FBS Informal settlements (P 100) Number of HF receiving this type of FBS	-	-	-	-	-	_	-		-	_	-
	Ref.	Informal settlements (R '000) Author of Hir receiving this piou FES Informal settlements targeted for upgrading (R '000) Author of Hir receiving this type of FES Living in Informal bacydary dental agreement (R '000) Author of Hir receiving this type of FES Other (R '000) Author of Hir receiving this type of FES Total cost of FES	-	-	-	-	-	-	-		-	-	_
	Ref.	Informal settlements (R '000) Author of H'recology this pipe of FBS Informal settlements targeted for upgrading (R '000) Author of H'recology this pipe of FBS Informal settlements targeted for upgrading (R '000) Author of H'recology this pipe of FBS Informal settlements (R '000) Author of H'recology this pipe of FBS Informal settlements Informal settlements Informal settlements Informal settlements (R '000) Author of H'recology this pipe of FBS FERMI settlements (R '000) Author of H'recology this pipe of FBS Informal settlements (R '000) Author of H'recology this pipe of FBS Informal settlements targeted for upgrading (R '000) Author of H'recology this pipe of FBS Informal settlements targeted for upgrading (R '000) Author of H'recology this pipe of FBS Informal settlements targeted for upgrading (R '000) Author of H'recology this pipe of FBS Informal settlements (R '000) Author of H'recology this pipe of FBS Other (R '000) Author of H'recology this pipe of FBS Other (R '000) Author of H'recology this pipe of FBS	-	-	-	-	-	-	-		-	-	_
		Informal settlements (R 100) Number of HF receiving this poin of FBS Informal settlements targeted for suggrading (R 100) Namber of HF receiving this poin of FBS Living in informal backyard rential agreement (R 100) Number of HF receiving this bye of FBS Charles of HF receiving this bye of FBS Annator of HF receiving this bye of FBS Total cost of HFS - Beschecky for informal settlements Location of HFS - Beschecky for informal settlements Cocation of Hospitalists (Hospitalists of HFSS) Informal settlements (R 100) Number of HF receiving this bye of HFSS Informal settlements (R 100) Number of HF receiving this bye of HFSS Informal settlements a traped for upgrading (R 100) Number of HF receiving this bye of HFSS Informal settlements a traped for upgrading (R 100) Number of HF receiving this bye of HFSS Onch (R 100) Number of HF receiving this bye of HFSS Onch (R 100) Number of HF receiving this bye of HFSS Onch (R 100) Number of HF receiving this bye of HFSS Total cost of HFSS - Water for informal settlements	-	-	-	-	-		-		-	-	_
List type of FBS service	Ref.	Informal settlements (R 100) Informal settlements targeted for suggrading (R 100) Informal settlements targeted for suggrading (R 100) Informal settlements targeted for suggrading (R 100) Informat of set recording this pips of FES Living in informal backyard rential agreement (R 100) Informat of set recording this pips of FES Other (R 100) Informat of set recording this pips of FES Informal settlements Location of FES. Electricity for informal settlements Location of fess Electricity for informal settlements Location of the Set Electricity for informal settlements Informal settlements (R 100) Intornal settlements (R 100) Intornal settlements (R 100) Intornal settlements (R 100) Intornal settlements targeted for upgrading (R 100) Intornal settlements targeted for upgrading (R 100) Intornal settlements targeted for upgrading (R 100) Intornal settlements (R 100) Intornal se	-	_	-	-	-		_		-	-	_
List type of FBS service		Informal settlements (R '000) Annibor of Hir receiving this type of FBS Informal settlementa targeted for upgrading (R '000) Annibor of Hir receiving this type of FBS Uniting in Informal Settlementa (R '000) Annibor of Hir receiving this type of FBS Other (R '000) Annibor of Hir receiving this type of FBS Other (R '000) Annibor of Hir receiving this type of FBS Total cost of FBS. Execticity for informal settlements Location of Bouseholds for each type of FBS Total cost of FBS. (Biolithe per Indigen household per month R '000) Number of Hir receiving this type of FBS Informal settlements (R '000) Number of Hir receiving this type of FBS Informal settlements (R '000) Number of Hir receiving this type of FBS Informal settlements (R '000) Number of Hir receiving this type of FBS Other (R '000) Number of Hir receiving this type of FBS Total cost of FBS. Water for informal settlements Location of Insubsetled for seat by type of FBS Total cost of FBS. Water for informal settlements Location of Insubsetled for each byte of FBS Formal settlements - (free smillation service to indigent households R '000) Namber of Hir receiving this type of FBS Formal settlements - (free smillation service to indigent households R '000)	-	-	_	-	-	-	-		-	-	_
List type of FBS service		Informal settlements (R 100) Informal settlements targeted for suggrading (R 100) Informal settlements targeted for suggrading (R 100) Informal settlements targeted for suggrading (R 100) Informat of set recording this pips of FES Living in informal backyard rential agreement (R 100) Informat of set recording this pips of FES Other (R 100) Informat of set recording this pips of FES Informal settlements Location of FES. Electricity for informal settlements Location of fess Electricity for informal settlements Location of the Set Electricity for informal settlements Informal settlements (R 100) Intornal settlements (R 100) Intornal settlements (R 100) Intornal settlements (R 100) Intornal settlements targeted for upgrading (R 100) Intornal settlements targeted for upgrading (R 100) Intornal settlements targeted for upgrading (R 100) Intornal settlements (R 100) Intornal se	-	-	-	-	-	-	-		-	-	
List type of FBS service		sidemail settlements (R 100) Insuland of 19th recision that poor (FES) Informal settlements targeted for suggrading (R 100) Informal settlements targeted for suggrading (R 100) Informal settlements targeted for suggrading (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements (R 100) Informal settlements a trapied for supposed (FES) Informal settlements a trapied for supposed (FES) Informal settlements a trapied for supposed (FES) Informal settlements a trapied for supposed (FES) Informal settlements (R 100)	-	-	-	-	-	-	-		-	-	_
List type of FBS service		sidemail settlements (R 100) Instrumed of Hir receiving this type of FES Informal settlements targeted for suggrading (R 100) Informal settlements targeted for suggrading (R 100) Informal settlements targeted for suggrading (R 100) Informal settlements (R 100) Informal settlem	-	-		-	-	-	-			-	
List type of FBS service		Informal settlements (R '000) Mamber of Hir receiving this pipe of FBS Informal settlements targeted for suggrading (R '000) Namber of Hir receiving this pipe of FBS Living in informal backyard restal agreement (R '000) Namber of Hir receiving this type of FBS Other (R '000) Namber of Hir receiving this type of FBS That cost of FBS. Electricity for informal settlements Location of FBS. Electricity for informal settlements Location of FBS. Electricity for informal settlements (A living in Informal settlements (R '000) Namber of Hir receiving this type of FBS Informal settlements (R '000) Namber of Hir receiving this type of FBS Informal settlements a R '000) Namber of Hir receiving this type of FBS Informal settlements a R '000) Namber of Hir receiving this type of FBS Informal settlements (R '000) Namber of Hir receiving this type of FBS Informal settlements (R '000) Namber of Hir receiving this type of FBS Total cost of FBS. Water for informal settlements Locations in financiation for act by or FBS Total cost of FBS. Water for informal settlements Locations in financiation is a cach type of FBS Total cost of FBS. Water for informal settlements Locations in financiation is a cach type of FBS Informal settlements (R '000) Namber of Hir receiving this type of FBS Informal settlements (R '000) Namber of Hir receiving this type of FBS Informal settlements (R '000) Namber of Hir receiving this type of FBS Informal settlements (R '000) Namber of Hir receiving this type of FBS Living in informal backyard rental agreement (R '000) Namber of Hir receiving this type of FBS Living in informal backyard rental agreement (R '000)	-	-	-	-	-	-	-			-	_
List type of FBS service		Informal settlements (R '000) Manther of Hir receiving this poor FES Informal settlements targeted for suggrading (R '000) Namither of Hir receiving this pyoor FESS Living in informal backyard restal agreement (R '000) Namither of Hir receiving this byoo of FESS Other (R '000) Namither of Hir receiving this byoo of FESS That cost of FESS - Beschickly for informal settlements Location of Poss-Beschickly for informal settlements Location of Poss-Beschickly for informal settlements Location of Poss-Beschickly for informal settlements Namither of Hir receiving this byoo of FESS Informal settlements (R '000) Namither of Hir receiving this byoo of FESS Informal settlements a traped for our page agreement (R '000) Namither of Hir receiving this byoo of FESS Informal settlements (R '000) Namither of Hir receiving this byoo of FESS Other (R '000) Namither of Hir receiving this byoo of FESS Total cost of FESS - Waster for informal settlements Locations in formal settlements (R '000) Namither of Hir receiving this byoo of FESS Total cost of FESS - Waster for informal settlements Locations in formal settlements (R '000) Namither of Hir receiving this byoo of FESS Informal settlements (R '000) Namither of Hir receiving this byoo of FESS Informal settlements (R '000) Namither of Hir receiving this byoo of FESS Uning in informal backyard rental agreement (R '000) Namither of Hir receiving this byoo of FESS Uning in informal backyard rental agreement (R '000) Namither of Hir receiving this byoo of FESS Other (R '000)	-	-	-	-	-	-	-			-	
List type of FBS service Sanitation List type of FBS service	Ref.	sidemail settlements (R 100) Insuland of 19th reciding this poin of FBS Informal settlements targeted for suggrading (R 100) Informal settlements targeted for suggrading (R 100) Informal settlements targeted for suggrading (R 100) Informal settlements (R 100) Informal settleme	-	-	-	-	-	-	-			-	-
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	sidemail settlements (R 100) Insuland of 19th reciding this poin of FBS Informal settlements targeted for suggrading (R 100) Number of 19th reciding this poin of FBS Using in Informal backgurd ental agreement (R 100) Number of 19th reciding this poin of FBS Using in Informal backgurd ental agreement (R 100) Number of 19th reciding this poin of FBS Intal cost of FBS - Bestrickly for Informal settlements Secretion of Absorbability for Informal settlements Secretion of Absorbability for Informal settlements Secretion of Heritage of Informal settlements Secretion of Heritage of Informal settlements Secretion of Heritage of Informal settlements Secretion of Heritage of Informal settlements Secretion of Information of Informal settlements Secretion of Information of	-	-	-	-	-	-	-			•	-
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List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	silormal settlements (R '000) Manufor of Hir reciving this type of FBS Informal settlements targeted for suggrading (R '000) National relational targeted (R '000) Living in Informal backgraf ental agreement (R '000) National relational targeted (R '000) National relational targeted (R '000) National relational targeted (R '000) National relational targeted (R '000) National relational targeted (R '000) National relational targeted (R '000) National relational (R '000) National relational (R '000) National relational (R '000) National relational relat	-	-	-		-		-			-	-
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	Informal settlements (R 100) Informal settlements targeted for upgrading (R 100) Informal settlements targeted for upgrading (R 100) Informal settlements targeted for upgrading (R 100) Informal settlements targeted for upgrading (R 100) Informal settlements (R 100) Informal se	-	-	-	-	-	-	-				-
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	sidomal settlements (R '000) Manther of Hir receiving this poor FESS Informal settlements targeted for suggrading (R '000) Naminar of Hir receiving this poor FESS Living in informal backyout rential agreement (R '000) Naminar of Hir receiving this type of FESS Living in Informal backyout rential agreement (R '000) Naminar of Hir receiving this type of FESS Total cost of FESS - Describely for informal settlements Location on Households for each type of FESS FERMI settlements - (I killicitie per indigent household per month R '000) Naminar of Hir receiving this type of FESS Informal settlements (R '000) Naminar of Hir receiving this type of FESS Informal settlements ratgeted for upgrading (R '000) Naminar of Hir receiving this type of FESS Informal settlements ratgeted for upgrading (R '000) Naminar of Hir receiving this type of FESS Other (R '000) Naminar of Hir receiving this type of FESS Other (R '000) Naminar of Hir receiving this type of FESS Total cost of FESS - Water for informal settlements Location of households for each type of FESS Informal settlements (R '000) Naminar of Hir receiving this type of FESS Informal settlements (R '000) Naminar of Hir receiving this type of FESS Living in informal backyour drential agreement (R '000) Naminar of Hir receiving this type of FESS Living in informal backyour frestial agreement (R '000) Naminar of Hir receiving this type of FESS Living in informal backyour frestial agreement (R '000) Naminar of Hir receiving this type of FESS Total cost of FESS - Substition for informal settlements Location of Hir receiving this type of FESS Total cost of FESS - Substition for informal settlements Location of Hir receiving this type of FESS Individual settlements (R '000) Naminar of Hir receiving this type of FESS Individual settlements (R '000) Naminar of Hir receiving this type of FESS Individual settlements (R '000) Naminar of Hir receiving this type of FESS Individual settlements (R '000) Naminar of Hir receiving this type of FESS	-	-	-	-	-	-	-			-	-
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	sidomal settlements (R 100) Manther of HF receiving this type of FBS Informal settlements targeted for sugrading (R 100) Naminar of HF receiving this type of FBS Living in informal backys or rental agreement (R 100) Naminar of HF receiving this type of FBS Living in informal backys or rental agreement (R 100) Naminar of HF receiving this type of FBS Tacla cost of TBS. Describely for informal settlements Location or households for each type of FBS Termal settlements (R 100) Naminar of HF receiving this type of FBS Termal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Other (R 100) Naminar of HF receiving this type of FBS Total cost of FBS. Water for informal settlements Location of households for each type of FBS Total cost of FBS. Water for informal settlements Location of households for each type of FBS Living in Informal backys or rental agreement (R 100) Naminar of HF receiving this type of FBS Total cost of FBS. Water for informal settlements Location of households for each type of FBS Living in Informal backys or rental agreement (R 100) Naminar of HF receiving this type of FBS Living in Informal backys or rental agreement (R 100) Naminar of HF receiving this type of FBS Total cost of FBS. Sanitation for informal settlements Location of FBS. Sanitation for informal settlements Location of FBS. Sanitation for Informal settlements Location of FBS. Sanitation for tenion greenent (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100)	_	-	-		-	-	-				-
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	Informal settlements (R 100) Informal settlements targeted for upgrading (R 100) Informal settlements targeted for upgrading (R 100) Informal settlements targeted for upgrading (R 100) Informal settlements targeted for upgrading (R 100) Informal settlements targeted for upgrading (R 100) Informal settlements (R 100) Informal settleme	-	-	-		-		-				
List type of FBS service Sanitation List type of FBS service Refuse Removal	Ref.	sidomal settlements (R 100) Manther of HF receiving this type of FBS Informal settlements targeted for sugrading (R 100) Naminar of HF receiving this type of FBS Living in informal backys or rental agreement (R 100) Naminar of HF receiving this type of FBS Living in informal backys or rental agreement (R 100) Naminar of HF receiving this type of FBS Tacla cost of TBS. Describely for informal settlements Location or households for each type of FBS Termal settlements (R 100) Naminar of HF receiving this type of FBS Termal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Other (R 100) Naminar of HF receiving this type of FBS Total cost of FBS. Water for informal settlements Location of households for each type of FBS Total cost of FBS. Water for informal settlements Location of households for each type of FBS Living in Informal backys or rental agreement (R 100) Naminar of HF receiving this type of FBS Total cost of FBS. Water for informal settlements Location of households for each type of FBS Living in Informal backys or rental agreement (R 100) Naminar of HF receiving this type of FBS Living in Informal backys or rental agreement (R 100) Naminar of HF receiving this type of FBS Total cost of FBS. Sanitation for informal settlements Location of FBS. Sanitation for informal settlements Location of FBS. Sanitation for Informal settlements Location of FBS. Sanitation for tenion greenent (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100) Naminar of HF receiving this type of FBS Informal settlements (R 100)	-	-	-		-		-			-	

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

Description			2019/20	2020/21	2021/22	Med	dium Term Rev	enue and Exper	nditure Framew	ork
	Ref	MFMA section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	+1 2023/24	+2 2024/25
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				51 607	-	57 570	57 802	59 137
Cash + investments at the yr end less applications - R'000	2	18(1)b				98 084	-	90 351	97 662	96 156
Cash year end/monthly employee/supplier payments	3	18(1)b				-	_	_	_	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(24 264)	-	(31 461)	(9 091)	(10 333)
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							14.9%	4.2%
Long term receivables % change - incr(decr)	12	18(1)a							20.1%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				9.4%	0.0%	8.8%	10.2%	10.8%
Asset renewal % of capital budget	14	20(1)(vi)				21.4%	0.0%	22.3%	0.0%	0.0%

References

- 1. Positive cash balances indicative of minimum compliance subject to 2
- 2. Deduct applications (defined) from cash balances
- 3. Indicative of sufficient liquidity to meet average monthly operating payments
- 4. Indicative of funded operational requirements
- 5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- 6. Realistic average cash collection forecasts as % of annual billed revenue
- 7. Realistic average increase in doubtful debt provision
- 8. Indicative of planned capital expenditure level & cash payment timing
- 9. Indicative of compliance with borrowing 'only' for the capital budget should not exceed 100% unless refinancing
- 10. Substantiation of National/Province allocations included in budget
- 11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
- 13. Indicative of a credible allowance for repairs & maintenance of assets
- 14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects detailed capital plan)

Macro CPIX target		6%	6%	6%	6%	6%
Total service charge revenue		_	-	-	-	- '
Total service charge revenue - previous year				-	-	
Provincial government gazetted allocations						
National government DoRA allocations	_					
Cash receipts from ratepayers		320	-	320	320	320
Ratepayer & Other revenue		320	-	320	320	320
Change in debtors					3 436	679

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

				Ві	udget Year 2022	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		7 580	_	-	_	-	_	7 580	6 107	6 206
Local Government Equitable Share							-	_		
EPWP Incentive	_	1 073	-	-	-	-	-	1 073	-	-
Finance Management	_	1 000	-	-	-	-	-	1 000	1 000	1 000
Municipal Systems Improvement	_	2 810	-	-	-	-	-	2 810	2 400	2 400
Rural Road Asset Management Systems Grant	_	2 697	-	-	-	-	-	2 697	2 707	2 806
	-	-	-	-	-				-	-
Provincial Government:		_	_	_	_		_		_	_
i iovinciai doverninent.		_		_	_		_		_	_
	4						_	-		
							-	-		
Other transfers and grants [insert description]	5						-	ı		
District Municipality:		-	-	1	-	-	_	-	-	-
[insert description]							-	-		
Other grant providers:		_	_	_	_	_	_		_	_
[insert description]										
Total Operating Transfers and Grants	6	7 580	-	-	-	-	-	7 580	6 107	6 206
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
	_	-	-	-	-				-	-
	-	-	-	-	-				-	-
							-	-		
Other conited transfers (insert description)							-	-		
Other capital transfers [insert description] Provincial Government:							-	-		
Provincial Government:		-		_	-		-	-	-	-
	-	_	_	_	_		_	_	_	_
District Municipality:		-	_	-	_	_	_	_	_	-
[insert description]							_	_		
							-	_		
Other grant providers:		-	-	-	-		-	-	-	-
[insert description]						-	_	_		
Total Capital Transfers and Grants	6	-	_	_	_	_	_		_	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		7 580	_	_	_	_	_	7 580	1	6 206

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

Dos Frances Daard - Supporting Table SDS Adjustine					udget Year 2022				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		А	A1	3 B	4 C	5 D	6 E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		8 653	-	-	-	-	-	8 653	6 107	6 206
							-	-		
Expanded Public Works Programme Integrated Grant	-	2 146	-	-	-	-	-	2 146	4.000	4 000
Local Government Financial Management Grant Municipal Systems Improvement Grant	-	1 000 2 810	-	_	_	-	_	1 000 2 810	1 000 2 400	1 000 2 400
Rural Road Asset Management Systems Grant	-	2 697	_	_	_	_	_	2 697	2 707	2 806
Truiai rroad Asset ivialiagement Systems Grant	-	2 031	_	_	_	_	_	2 037	2 101	2 000
	_									
Provincial Government:		_	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							_	-		
Other grant providers:		90	_	_	_	_	_	90	90	90
Other Transfers Private Enterprises	_	90	_	_	_	_	_	90	90	90
'							-	_		
Total operating expenditure of Transfers and Grants:		8 743	-	-	-	-	-	8 743	6 197	6 296
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	-	_	_	-	_	-
	_									
	_									
	-									
	-									
Other conital transfers lineart description							-	-		
Other capital transfers [insert description] Provincial Government:		_	_	_	_	_	_	-	-	-
i rovinciai Government.		_	-		-	_	_	_	_	_
	-						_	_		
District Municipality:		_	-	-	-	-	-	-	_	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	1
	-						_	_	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		8 743	-	-	-	-	-	8 743	6 197	6 296

				В	udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital 3	Nat. or Prov. Govt 4	Other Adjusts.	Total Adjusts.	Adjusted Budget 7	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	з В	C C	D D	E	r F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		(7 580)		-	_	-	-	(7 580)	(6 107)	(6 206
Conditions met - transferred to revenue		(16 233)	-	-	_	-	-	(16 233)	(12 214)	(12 412
Conditions still to be met - transferred to liabilities		8 653		-	-	-	-	8 653	6 107	6 206
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		_	ĺ	_	_	_	_	_	_	_
Conditions met - transferred to revenue		(90)	_	_	-	_	_	(90)	(90)	(90
Conditions still to be met - transferred to liabilities		90		_	_	_	_	90	90	90
Total operating transfers and grants revenue		(16 323)	_	_	_	_	_	(16 323)		(12 502
Total operating transfers and grants - CTBM	2	8 743	_	_	_	_	_	8 743	6 197	6 296
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		_		-	-	-	-	_	-	-
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_		-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		_			-	-	-		-	-
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		-	-	-	-	_	-	-
Conditions met - transferred to revenue		-	-		-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-		_	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year							-	-		
Current year receipts		-		_	-	-	-	_	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities	_	-		_	-	-	-	_	-	-
Total capital transfers and grants revenue		-	-		-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(16 323)	-	_	_	_	-	(16 323)	(12 304)	(12 502

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

				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Ref	Original Budget	· ·		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		'	Adjusted Budget	Adjusted Budget	Adjusted Budget
		6	7	8	9	10	11	12	13		
	A	A1	В	С	U	E	F	G	Н		
1	_						_	_	_	_	_
	_						_	-	_	_	_
	1						-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
2	13 058						2 500	2 500	15 558	10 758	10 75
	-						-	-	-	-	-
	-						-	-	-	-	-
	13 058	-	-	-	-	-	2 500	2 500	15 558	10 758	10 75
3	200						-	-	200	-	-
	-						-	-	-	-	-
	- 200								200		-
\vdash	200	_	-	-		_	_	-	200	† <u> </u>	-
,	070								070	105	42
4								-			13:
									_		
	270	-	_	-	_	-	-	-	270	135	13
5	13 528	_	_	_	_	_	2 500	2 500	16 028	10.803	10 89
	13 320	_				_	2 300	2 300	10 020	10 033	10 03.
1	-						-	-	-	-	-
	-						-	-	-	-	-
	-						-	-	_	-	-
	-	-	-	-		-	-	-	_	-	-
2	11 178						6 000	6 000	17 178	-	-
	-						-	-	-	-	-
	-						-	-	_	-	-
	44 470						6.000	6 000	47 470		
\vdash	11 1/8	-	-	-	_	_	6 000	6 000	1/ 178	-	-
3	-						-	-	_	-	-
	-						-	-	-	-	-
\vdash		-	_	_		-					-
\Box			_							_	_
4							-	-		-	-
	-						_	-	_	_	_
H											
1 !	120	_	_	_	_	_	_	_	120	_	-
\vdash	120									+	
5	-	_	-	_		_	_				
	3 3 5 1 2	Budget A 1	Budget 6 A A1 1	Budget	Ref Budget A Budget A Acum. Funds Budget A Acum. Funds Budget A Acum. Funds Budget Budget A Acum. Funds B C Multi-year capital 8 C 1	Ref Budget Budget Budget A Accum. Funds G A A A A A A A A A A A A A A A A A A	Budget Fitor Adjusted Account, runus Capital Unavoid. Govt 10 E 1	Ref	Ref	Ref	National Properties National Properties

DC9 Frances Baard - Supporting Table SB11 Adj	ustme	ents Budget	- councillor a	ind staff ben		udget Year 2022	//23				
Summary of remuneration	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
			5	6	7	8	9	10	11	12	Citalige
R thousands Councillors (Political Office Bearers plus Other)		A	A1	В	С	D	E	F	G	Н	
Basic Salaries and Wages		9 576						-	-	9 576	0.0%
Pension and UIF Contributions Medical Aid Contributions		_						_	-	_	
Motor Vehicle Allowance		-						-	-	-	
Cellphone Allowance Housing Allowances		710						_	-	710	
Other benefits and allowances		_						_	_	_	
Sub Total - Councillors		10 287	-			_		-	-	10 287	0.0%
% increase			(0)							-	
Senior Managers of the Municipality Basic Salaries and Wages		6 676						(2 062)	(2 062)	4 613	-30.9%
Pension and UIF Contributions		7						-	-	7	0.0%
Medical Aid Contributions Overtime		-						_	-	_	
Performance Bonus		440						-	-	440	
Motor Vehicle Allowance Cellphone Allowance		193 96						-	-	193 96	0.0%
Housing Allowances		-						_	-	-	0.076
Other benefits and allowances		1						-	-	1	
Payments in lieu of leave Long service awards		464						_	-	464	
Post-retirement benefit obligations	5	_						-	-	-	
Sub Total - Senior Managers of Municipality		7 877	- (0)	-		-		(2 062)	(2 062)	5 815	-26.2%
% increase Other Municipal Staff			(0)							(0)	
Other Municipal Staff Basic Salaries and Wages		54 005						(1 015)	(1 015)	52 990	-1.9%
Pension and UIF Contributions		7 884						-	- 1	7 884	0.0%
Medical Aid Contributions Overtime		2 866 416						_	-	2 866 416	0.0%
Performance Bonus		4 120						-	-	4 120	
Motor Vehicle Allowance Cellphone Allowance		4 428 297						-	-	4 428 297	0.0%
Housing Allowances		509						_	-	509	0.076
Other benefits and allowances		780						-	-	780	
Payments in lieu of leave Long service awards		5 033						_	-	5 033	0.0%
Post-retirement benefit obligations	5	3 369						_	-	3 369	0.0%
Sub Total - Other Municipal Staff		83 707	-	-	-	-	-	(1 015)	(1 015)	82 693	-1.2%
% increase Total Parent Municipality		101 871	-	-	-	-	-	(3 077)	(3 077)	98 794	-3.0%
Board Members of Entities											
Basic Salaries and Wages Pension and UIF Contributions									-	-	
Medical Aid 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	1								-	-	
Post-retirement benefit obligations Sub Total - Board Members of Entities	5	_	_	_	-	-	_	_	-		
% increase											
Senior Managers of Entities											
Basic Salaries and Wages Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	_	
Housing Allowances									-	-	
Other benefits and allowances Payments in lieu of leave									-	-	
Long service awards									-	_	
Post-retirement benefit obligations	5								-		
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	5								_		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase Total Municipal Entities	+	_	_	_	-	-	-	_	-	_	1
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	1	101 871	_	_	-	-	_	(3 077)	(3 077)	98 794	-3.0%
% increase TOTAL MANAGERS AND STAFF	+	91 585	-	_	-	-	-	(3 077)	(3 077)	88 507	-3.4%
	_	. —									. —

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

Door Frances Baard - Supporting Tax							Budget Ye							Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Revenue by Vote								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Vote 1 - EXECUTIVE AND COUNCIL		(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(500)		
Vote 2 - MUNICIPAL MANAGER		(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(500)	_	_
Vote 3 - BUDGET AND TREASURY		- 11 728	11 728	11 728	11 728	11 728	11 728	11 728	11 728	11 728	11 728	11 728	11 728	140 731	144 083	147 583
Vote 4 - CORPORATE SERVICES		11 /20	11720	11720	11 720	11720	11720	11720	11720	11720	11720	11720	11720	140 731	144 003	147 303
		-	-	- 540	-	- 540	-	-	-	- 540	-	-	-		F 107	
Vote 5 - PLANNING AND DEVELOPMENT	- רועם	548	548	548	548	548	548	548	548	548	548	548	548	6 580	5 107	5 206
Vote 6 - PROJECT MAN AND ADVISORY SE	RVIU	-	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	_	-	-	-	_	_	_
Vote 8 - [NAME OF VOTE 8]		-	-	_	-	-	-	-	-	-	-	-	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	_	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		12 234	12 234	12 234	12 234	12 234	12 234	12 234	12 234	12 234	12 234	12 234	12 234	146 811	149 190	152 789
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	1 258	15 097	15 323	16 415
Vote 2 - MUNICIPAL MANAGER		1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	1 789	21 468	21 494	22 513
Vote 3 - BUDGET AND TREASURY		2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	2 218	26 613	26 095	26 434
Vote 4 - CORPORATE SERVICES		4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	4 243	50 920	53 285	53 947
Vote 5 - PLANNING AND DEVELOPMENT		5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	5 078	60 930	38 444	39 983
Vote 6 - PROJECT MAN AND ADVISORY SE	RVIC	354	354	354	354	354	354	354	354	354	354	354	354	4 244	3 640	3 830
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		14 939	14 939	14 939	14 939	14 939	14 939	14 939	14 939	14 939	14 939	14 939	14 939	179 272	158 281	163 122
Surplus/ (Deficit)		(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(2 705)	(32 461)	(9 091)	(10 333)

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

DC9 Frances Baard - Supporting Table		juotime		·			Budget Ye		·/					Medium Ter	m Revenue and Framework	Expenditure
Description - Standard classification Ref		uly	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
	Outo	come	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted						
R thousands								Budget	Budget	Budget						
Revenue - Functional	1	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000	44.000			447.500
Governance and administration		11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	140 231	144 083	147 583
Executive and council		(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(42)	(500)	-	
Finance and administration		11 728	11 728	11 728	11 728	11 728	11 728	11 728	11 728	11 728	11 728	11 728	11 728	140 731	144 083	147 583
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		548	426	434	-	-	-	-	-	-	-	-	5 172	6 580	5 107	5 206
Planning and development		548	426	434	-	-	-	-	-	-	-	-	5 172	6 580	5 107	5 206
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		12 234	12 112	12 120	11 686	11 686	11 686	11 686	11 686	11 686	11 686	11 686	16 858	146 811	149 190	152 789
Expenditure - Functional																
Governance and administration		7 663	7 663	7 663	7 663	7 663	7 663	7 663	7 663	7 663	7 663	7 663	7 663	91 950	92 144	95 749
Executive and council		2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	27 708	27 528	29 147
Finance and administration		5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	60 770	60 962	62 753
Internal audit		289	289	289	289	289	289	289	289	289	289	289	289	3 472	3 655	3 849
Community and public safety		1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	14 662	15 674	14 937
Community and social services		868	868	868	868	868	868	868	868	868	868	868	868	10 418	12 033	11 107
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_	-	- 12 000	
Public safety		_										_	_	_	_	[_ [
Housing		354	354	354	354	354	354	354	354	354	354	354	354	4 244	3 640	3 830
Health		_	_	-	-	-	_	-	-	-	-	_	-	- 211	_	- 3 000
Economic and environmental services		5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	5 756	69 076	47 174	49 020
Planning and development		4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	4 779	57 347	35 155	36 567
Road transport		4773	4113	4113	4113	4115	4113	4113	4773	4113	4115	4773	4775	37 347	33 133	30 307
Environmental protection		977	977	977	977	977	977	977	977	977	977	977	977	11 729	12 019	12 453
Trading services		311	911	911	311	311	311	311	-	-	311	311	511	11 /29	12 019	12 400
Energy sources		_	_	-	_	_	-	-	_	_	-	_	-	_	Ī -	
**		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Water management		_		-	_	_	_	-	_	_	-	-	_	_	_	_
Waste water management		_	-	-	_	_	_	_	_	_	_	_	-	_	_	
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	2.504	2 000	
Other Total Expenditure - Functional		299 14 939	299 14 939	299 14 939	299 14 939	299 14 939	299 14 939	299 14 939	299 14 939	299 14 939	299 14 939	299 14 939	299 14 939	3 584 179 272	3 289 158 281	3 416 163 122
·																
Surplus/ (Deficit) 1.	<u> </u>	(2 705)	(2 828)	(2 820)	(3 253)	(3 253)	(3 253)	(3 253)	(3 253)	(3 253)	(3 253)	(3 253)	1 919	(32 461)	(9 091)	(10 333)

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

Description	Ref						Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
Description	Kei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source								Dauget	Duaget	Duaget	Duaget	Duaget	Duaget	Duaget	Duaget	Duaget
Property rates		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Interest earned - external investments		596	596	596	596	596	596	596	596	596	596	596	596	7 150	7 150	7 150
Interest earned - outstanding debtors		_	-	-	_	-	_	_	_	-	-	_	_	7 150	7 150	7 150
Dividends received		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits								_				_	_	_	_	_
Licences and permits		_		_				_			_	_	_	_	_	_
Agency services		_	_	_			_		_		_	_	_		_	
Transfers and subsidies		11 695	11 695	11 695	11 695	11 695	11 695	11 695	11 695	11 695	11 695	11 695	11 695	140 341	141 720	145 319
Other revenue		10	10	10	10	10	10	10	10	10	10	10	10	120	120	120
Gains		-	-	-	-	-	-	-	-	10	10	-	-	120	120	120
Total Revenue		12 318	12 318	12 318	12 318	12 318	12 318	12 318	12 318	12 318	12 318	12 318	12 318	147 811	149 190	152 789
	ŀ	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	12 310	147 011	143 130	132 703
Expenditure By Type																
Employee related costs		7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	7 376	88 507	96 909	102 633
Remuneration of councillors		857	857	857	857	857	857	857	857	857	857	857	857	10 287	10 932	11 805
Debt impairment		1	1	1	1	1	1	1	1	1	1	1	1	10	10	10
Depreciation & asset impairment		418	418	418	418	418	418	418	418	418	418	418	418	5 017	3 147	2 955
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		159	159	159	159	159	159	159	159	159	159	159	159	1 904	1 330	1 359
Contracted services		1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	1 858	22 291	17 026	15 692
Transfers and subsidies		2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	2 827	33 926	11 393	11 393
Other expenditure		1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	1 352	16 219	16 423	16 162
Losses		93	93	93	93	93	93	93	93	93	93	93	93	1 111	1 111	1 111
Total Expenditure		14 939	14 939	14 939	14 939	14 939	14 939	14 939	14 939	14 939	14 939	14 939	14 939	179 272	158 281	163 122
Surplus/(Deficit)		(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(31 461)	(9 091)	(10 333)
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		(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(2 622)	(31 461)	(9 091)	(10 333)

Monthly cash flows	Ref		•				Budget Ye	ar 2022/23						Medium Terr	n Revenue and Framework	Expenditure
monthly cash hows	itei	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	###							Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Property rates	"""	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - electricity revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - water revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - sanitation revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Service charges - refuse		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Rental of facilities and equipment		_	_	_	_	_	_	_	_	_	_	_	_	_	200	200
Interest earned - external investments		596	596	596	596	596	596	596	596	596	596	596	596	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		_	_	_	_	_	_	_	_	_	_	_	_	_	141 720	145 319
Other revenue		_	_	_	_	_	_	_	_	_	_	_	_	_	120	120
Cash Receipts by Source		596	596	596	596	596	596	596	596	596	596	596	596	7 150	149 190	152 789
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans		_	-	_	_	_	_	_	-	_	-	_	-	_	_	_
Borrowing long term/refinancing									_	_		_	_			
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_			_	_	_	_	_	_	_	_		
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Cash Receipts by Source		596	596	596	596	596	596	596	596	596	596	596	596	7 150	149 190	152 789
•																
Cash Payments by Type															400,000	445.754
Employee related costs		_	_	_	-	-	_	-	-	_	-	-	-	-	109 090	115 751
Remuneration of councillors		_	-	_	_	_	_	_	-	-	-	-	-	_	_	_
Finance charges	###	-	-	_	-	_	_	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	###	- 159	- 159	- 159	- 159	159	- 159	- 159	- 159	- 159	- 159	- 159	159	1 904	1 330	1 359
Acquisitions - water & other inventory	###	109	109	109	109	109	109	109	109				109	1 904		
Contracted services		_	_	_	_	_	_	-	-	-	-	-	_	_	17 571	15 820
Transfers and grants - other municipalities		_	_	_	_	_	_	_	-	-	_	-	_	_	_	_
Transfers and grants - other		_	-	_	_	_	_	-	-	_	-	-	_	_	41 114	38 891
Other expenditure		159	159	159	159	159	159	159	159	159	159	159	159	1 904	169 106	171 822
Cash Payments by Type		139	139	139	139	139	139	139	139	139	139	139	139	1 904	109 100	1/1 022
Other Cash Flows/Payments by Type																
Capital assets		96	96	96	96	96	96	96	96	96	96	96	96	1 151	1 050	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	\vdash	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Cash Payments by Type	\vdash	255	255	255	255	255	255	255	255	255	255	255	255	3 055	170 156	171 822
NET INCREASE/(DECREASE) IN CASH HELD		341	341	341	341	341	341	341	341	341	341	341	341	4 095	(20 966)	(19 033)
Cash/cash equivalents at the month/year beginning:		2 400 000	2 400 341	2 400 682	2 401 024	2 401 365	2 401 706	2 402 047	2 402 389	2 402 730	2 403 071	2 403 412	2 403 753	2 400 000	2 404 095	2 383 129
Cash/cash equivalents at the month/year end:		2 400 341	2 400 682	2 401 024	2 401 365	2 401 706	2 402 047	2 402 389	2 402 730	2 403 071	2 403 412	2 403 753	2 404 095	2 404 095	2 383 129	2 364 096

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

DC9 Frances Baard - Supporting Table SB	10 A		duget - Illon	itiny capitar	expenditure	(mumcipai v		ear 2022/23						Medium Term Revenu	e and Expenditu	ure Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
L		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 2 - MUNICIPAL MANAGER		_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 3 - BUDGET AND TREASURY		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 6 - PROJECT MAN AND ADVISORY SERVICES	S	_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 12 - [NAME OF VOTE 12]		_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 13 - [NAME OF VOTE 13]		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		8	8	8	8	8	8	8	8	8	8	8	8	90	-	-
Vote 2 - MUNICIPAL MANAGER		7	7	7	7	7	7	7	7	7	7	7	7	83	-	-
Vote 3 - BUDGET AND TREASURY		125	125	125	125	125	125	125	125	125	125	125	125	1 500	-	-
Vote 4 - CORPORATE SERVICES		569	569	569	569	569	569	569	569	569	569	569	569	6 829	1 050	-
Vote 5 - PLANNING AND DEVELOPMENT		53	53	53	53	53	53	53	53	53	53	53	53	634	-	_
Vote 6 - PROJECT MAN AND ADVISORY SERVICES	S	_	-	-	-	-	_	-	-	-	-	-	_	_	-	_
Vote 7 - [NAME OF VOTE 7]		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		_	-	-	_	_	_	_	-	-	-	-	_	_	-	_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	_	_	_	_	-	-	-	-	_	_	_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	_	_	_	_	-	-	-	-	_	_	_
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	_	-	-	_	-	-	-	_	-	_
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Vote 14 - [NAME OF VOTE 14]		_	-	-	-	-	_	_	-	_	_	-	-	_	-	_
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	_	-	-	_	-	-		_	_	_
Capital single-year expenditure sub-total	3	761	761	761	761	761	761	761	761	761	761	761	761	9 135	1 050	-
Total Capital Expenditure	2	761	761	761	761	761	761	761	761	761	761	761	761	9 135	1 050	_

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

Description	Ref	,		,			Budget Ye	•							m Revenue and Framework	
Description	Ito	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	+1 2023/24	Budget Year +2 2024/25
D. th. command of		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Capital Expenditure - Functional																-
Governance and administration		343	343	343	343	343	343	343	343	343	343	343	343	4 118	250	_
Executive and council		13	13	13	13	13	13	13	13	13	13	13	13	155	-	-
Finance and administration		330	330	330	330	330	330	330	330	330	330	330	330	3 963	250	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Community and public safety		365	365	365	365	365	365	365	365	365	365	365	365	4 384	800	_
Community and social services		365	365	365	365	365	365	365	365	365	365	365	365	4 384	800	_
Sport and recreation		-	-	-	_	-	-	-	-	-	-	-	_	_	-	_
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		53	53	53	53	53	53	53	53	53	53	53	53	634	-	_
Planning and development		53	53	53	53	53	53	53	53	53	53	53	53	634	-	_
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	1	-	-	-	-	-	-	-	-	-	-	_
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Water management		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Waste water management		-	-	-	_	-	-	-	-	-	-	-	-	_	_	-
Waste management		-	-	-	_	-	-	-	-	-	-	-	_	_	_	-
Other		-	-	-	_	-	-	-	-	-	-	-	_	_	_	-
Total Capital Expenditure - Functional		761	761	761	761	761	761	761	761	761	761	761	761	9 135	1 050	_

Teal	DC9 Frances Baard - Supporting Table SB18a	Adju	stments Budg	get - capital e	xpenditure o							Budent Van	Budget Year
Martin	Description	Ref	Original Budget	Prior Adjusted		Multi-year	Unfore. Unavoid.	Nat. or Prov. Govt			Budget	Budget Year +1 2023/24 Adjusted Budget	+2 2024/25
See See See See See See See See See See	R thousands Capital expenditure on new assets by Asset Class/Sub-clas	5	A	A1	8 B	C	10 D	E E	12 F	13 G	14 H		
Series Control			-	-	-	-	-	-			-		-
Company	Road Structures		-						-	-	-	-	-
Company	Capital Spares		-						-	-	-	-	-
Column	Drainage Collection		-						-	-	-	-	-
March Tell March Tell	Attenuation			-	-	_	_	_					-
State Stat			-						-	-	-	-	- 1
Column	HV Transmission Conductors		-						- 1	-	-		- 1
Column	MV Switching Stations		-						-	-	-	-	-
The content of the	LV Networks		-						-	-	-	-	-
Annel March	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-		-
The part Par	Boreholes		-						-	-	-	-	-
Marie	Pump Stations		-						-	-	-	-	
Control of the cont	Bulk Mains		-						-	-	-	-	
Control form	Distribution Points		-						-	-	-	-	
## PATE OF THE PAT	Capital Spares		-	_	_	_	_	_	-	-	-	-	-
GART STATE STATE AND AND AND AND AND AND AND AND AND AND	Pump Station		-						-	-	-	-	-
GART STATE STATE AND AND AND AND AND AND AND AND AND AND	Waste Water Treatment Works Outfall Sewers								-	-	-	-	
STATES ALTERNAL STATES AND	Capital Spares		-						-	-	-	-	-
### A TOTAL COLORED BY A TOTAL C	Landfill Sites		-						-	-	-	-	-
Marie Mari	Waste Processing Facilities								- 1	-	-	-	- 1
Control Files All Control All	Waste Separation Facilities		-						-	-	-		- 1
## Comment	Capital Spares		-						-	-	-	1	-
BATOMEN	Rail Lines		-						-	-	-	-	-
Browned Conseption	Rail Furniture		-						-	-	-	-	-
And Auditions Control institution See Provide See Prov	Storm water Conveyance		-						-	-	-	-	
Contach factors	MV Substations		-						-	-	-	-	
Service Proper	Capital Spares		-	_	-	-	-	-	-	-	-	-	-
Principal			-										
Street Common										-	-		
Contract parts	Information and Communication Infrastructure		-	_	_	_	_	_	-	-	-	-	-
Control faces Control grates Control	Core Layers		- 1						-	-	-	-	-
Control pales	Distribution Layers Capital Spares								- 1				- 1
Control Colors	Community Assets Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Consider Centers	Centres		-						-	-	-		-
Manures Guides Claricos Claric	Clinics/Care Centres		-						-	-	-	-	- 1
Ander Course per per per per per per per per per pe	Testing Stations		-						-	-	-	-	- 1
Ander Course per per per per per per per per per pe	Galleries		-						-	-	-	-	
Ander Course per per per per per per per per per pe	Libraries		-						-	-	-	-	- 1
Ander Course per per per per per per per per per pe	Police								-	-	-	-	-
Public Abdom Facilities	Public Open Space								-	-	-	-	-
Solich Ausbrid	Public Ablution Facilities		-						-	-	-	-	-
Appen			-						-	-	-	-	- 1
Copied Spears Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incidents Short an Picearise Incident Inc	Airports		-						-	-	-	-	- 1
Capta Segmen	Capital Spares Sport and Recreation Facilities			-	-	-	-	-		-	- :	-	
Internal Marie	Outdoor Facilities		-						-	-	-	-	-
Mountable	Heritage assets		_	_	_	_	_	_	-				
Work of Art	Monuments Historic Buildings		-						-	-	-	-	-
Provided Property	Works of Art Conservation Areas								- 1	-	-		- 1
Remote Description	Investment properties		_						_	_		_	
Non-execut Generality	Revenue Generating Improved Property										-		- 1
Application Application	Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
4000	Unimproved Property		-								-		
Paylicropy Proble	Operational Buildings		4 000	- 1	- 1	- 1	- 1	- 1			4 000		- 1
Workington Visit	Pay/Enquiry Points		-						-	-	-	-	-
Computer Colorage Computer Colorage Co	Workshops		-						-	-	-	-	
Capital Source	Stores		-						-	-	-	-	
Capital Source	Training Centres		-						-	-	-	-	
Notice Substitution Substituti	Depots		-						-	-	-	-	
Comparison Com	Housing Staff Housing		-					-	- 2	-	-		-
Biological of Cultural Assets	Social Housing		-							-	-	-	-
- - - - - - - - - -	Biological or Cultivated Assets Biological or Cultivated Assets		-					-	-	-	-	-	-
Licence and Right	Intangible Assets Servitudes		_							-	_		_
Computer Software and Registrations	Licences and Rights Water Rights		-		-	-	-	-			-		-
Compute Software and Applications Load Software Software Applications Load Software Software Applications Load Software Software Applications	Effluent Licenses Solid Waste Licenses									-	-	-	- 1
Compacted	Computer Software and Applications Load Settlement Software Applications		-						-	-	-	-	- 1
Compart Expenses 68	Unspecified					-		_				-	
Further and Olive Equipment 138	Computer Equipment		69						90	90	159	-	-
Machinery and Equipment 341 47 327 802	Furniture and Office Equipment		138					-	-		138	-	-
Transport Assets and Let a conference of the Assets Section of t	Machinery and Equipment Machinery and Equipment			-	-	-	-	-	47 47				
and	Transport Assets Transport Assets		-	-	-	-	-	-	-	-	-		-
Land	Land		_								_		_
Zoo's, Marine and Non-biological Animels	Land								-				
otal Capital Expenditure on new assets to be adjusted 1 4.648 136 136 4.694 800 -	Zoo's, Marine and Non-biological Animals Total Capital Expenditure on new assets to be adjusted	4							136				

DC9 Frances Baard - Supporting Table SB18b Adjustments	ΙĬ			Budget Year	Budget Year							
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	l	Adjusted Budget	+1 2023/24 Adjusted Budget	+2 2024/25 Adjusted Budget
t thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	s											
nfrastructure		_	_	_	_	_	_	_	_	_	_	-
Roads Infrastructure	l f	_	-	-	_	-	-	-	-	_	-	-
Roads		-						-	-	-	-	-
Road Structures		-						-	-	-	-	-
Road Furniture		-						-	-	-	-	-
Capital Spares	l l	-						-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	
Attenuation	ŀ	-						-	-	-	-	
Electrical Infrastructure Power Plants	l		-	-	-	-	-	_	_	-	_	
HV Substations		- 0							_			
HV Switching Station									_	_		
HV Transmission Conductors		_						_	_	_	_	
MV Substations		_						_	_	_	_	
MV Switching Stations		_						_	-	_	_	
MV Networks		_						_	-	_	_	
LV Networks		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Water Supply Infrastructure	[-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-						-	-	-	-	
Boreholes		-						-	-	-	-	
Reservoirs		-						-	-	-	-	
Pump Stations		-						-	-	-	-	
Water Treatment Works		-						-	-	-	-	
Bulk Mains		-						-	-	-	-	
Distribution		_						-	-	-	-	
Distribution Points		_						-	-	-	-	
PRV Stations		-						-	-	-	-	
Capital Spares Sanitation Infrastructure	ŀ	_	_	_	_	_	_	-	_	-	-	
Pump Station	l		-	_	_	_	_	_	_	_		
Reticulation									_			
Waste Water Treatment Works									_	_		
Outfall Sewers		_						_	_	_	_	
Toilet Facilities		_						_	_	_	_	
Capital Spares		_						_	_	_	_	
Solid Waste Infrastructure	ľ	-	-	-	-	-	-	-	-	_	-	
Landfill Sites	l	_						_	-	_	_	
Waste Transfer Stations		-						-	-	-	-	
Waste Processing Facilities		-						-	-	-	-	
Waste Drop-off Points		-						-	-	-	-	
Waste Separation Facilities		-						-	-	-	-	
Electricity Generation Facilities		-						-	-	-	-	
Capital Spares	l l	-						-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	
Rail Lines		-						-	-	-	-	
Rail Structures		-						-	-	-	-	
Rail Furniture		-						-	-	-	-	
Drainage Collection		-							_	_		
Storm water Conveyance Attenuation		-						_	_	-	_	
Attenuation MV Substations								_	_	_		
MV Substations LV Networks									_	_		
Capital Spares		- 0							_	_		
Coastal Infrastructure		-	-	-	-	-	-	-	_	_	-	
Sand Pumps		_						-	_	-	_	
Piers		-						-	-	-	-	
Revetments		-						-	-	-	-	
Promenades		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-						-	-	-	-	
Core Layers	1	-						-	-	-	-	
Distribution Layers		-						-	-	-	-	
Capital Spares		-						-	-	-	-	
community Assets		_	-	-	_	-	-	-	-	-	_	<u> </u>
Community Facilities	ļĪ	-	-	-	-	-	-	-	-	-	-	
Halls		-						-	-	-	-	
Centres		-						-	-	-	-	
Crèches		-						-	-	-	-	
Clinics/Care Centres		-						-	-	-	-	
Fire/Ambulance Stations		-						-	-	-	-	
Testing Stations		-						-	-	-	-	
Museums		-						-	-	-	-	
Galleries		-						-	-	-	-	
Theatres Libraries		-						-	-	-	-	
		_						-	-	-	-	

1												
Police		-						-	-	-	-	-
Purls		-						-	-	-	-	-
Public Open Space		-						-	-	-	-	-
Nature Reserves		-						-	-	-	-	-
Public Ablution Facilities		-						-	-	-	-	-
Markets		-						-	-	-	-	-
Stalls		-						-	-	-	_	-
Abattoirs		-						_	-	-	_	-
Airports		_						_	_	_	_	_
Taxi Ranks/Bus Terminals		_							_	_	_	_
Capital Spares		_						_	_	_	_	
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	_	-	-
Indoor Facilities		_						_	_	_	_	_
Outdoor Facilities		_						_	_	_	_	_
Capital Spares		_						_	_	_	_	_
Heritage assets	l	-	-	-	-	-	-	-	_	-	-	-
Monuments		-						-	-	-	-	-
Historic Buildings		-						-	-	-	-	-
Works of Art		-						-	-	-	-	-
Conservation Areas		-						-	-	-	-	-
Other Heritage		-						-	-	-	-	-
Investment properties		_		_	_			_			_	_
Investment properties Revenue Generating	l 	-		-		-	-	-		_	-	-
Improved Property		_						_	_	_	_	_
Unimproved Property		_						_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-		_	_	_
Improved Property		_						_	_	_	_	_
Unimproved Property		_						_	_	-	_	_
									_			
Other assets	l	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	l	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-						-	-	-	-	
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices		-						-	-	-	-	-
Workshops		-						-	-	-	-	-
Yards		-						-	-	-	-	-
Stores		-						-	-	-	-	-
Laboratories		-						-	-	-	-	-
Training Centres		-						-	-	-	-	-
Manufacturing Plant		-						-	-	-	_	-
Depots		_						_	_	_	_	-
Capital Spares		_						_	_	_	_	_
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-						-	-	_	-	-
Social Housing		-						-	-	-	_	-
Capital Spares		_						_	_	_	_	-
Biological or Cultivated Assets	l ⊨	-		_	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-						-	-	-	-	-
Intangible Assets	1 1	-	-	-	-	_	-	_	_	-	-	-
Servitudes		-						-	-	_	-	_
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-						-	-	-	-	-
Effluent Licenses		-						-	-	-	-	-
Solid Waste Licenses		_						_	_	_	_	-
Computer Software and Applications		_						_	_	_	_	_
Load Settlement Software Applications		_						_	_	_	_	-
Unspecified		_						_	_	_	_	_
·										1		
Computer Equipment	l 📙	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-						-	-	-	-	-
Furniture and Office Equipment	1 1	_	_	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment		-						_		_	-	-
												l .
Machinery and Equipment	l	210	-	-	-	-	-	325	325	535	-	-
Machinery and Equipment		210						325	325	535	-	-
Transport Assets		1 500	_	_	_	_	_	_	_	1 500	_	_
Transport Assets		1 500			,			-		1 500	-	-
·		. 500							_	1 300		
<u>Land</u>	l	-	-	-	-	-	-	-	-	-	-	-
Land		-						-	-	-	-	-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		-			,			_		-	_	-
200 0, marilo and reon-biological Animalo												
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 710	-	-	_	-	-	325	325	2 035	-	_

Budget Year +1 2023/24 Adjusted Budget Budget Year +2 2024/25 Adjusted Budget 12 13 G R thousands
Repairs and maintenance expenditure by Asset Class/Sub-c astructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure

Drainage Collection

Storm water Conveyance Power Plants HV Substations
HV Switching Station
HV Transmission Conductors MV Substations MV Switching Stations MV Networks I V Networks Capital Spares
Water Supply Infrastructure

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

Dams and Weirs
Boreholes
Reservoirs
Pump Stations
Water Treatment Works
Buik Mains
Distribution Points
PRV Stations
Capital Spares
Santlation Infrastructure

Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares

Capital Spares
Solid Waste Infrastructure
Landfill Sites
Waste Transfer Stations
Waste Processing Facilities
Waste Processing Facilities
Waste Sparation Facilities
Electricity Generation Facilities

Rail Infrastructure

Rail Lines	-						-	_	_	-	-
Rail Structures	_						_	_	_	_	_
Rail Furniture	_						_	_	_	_	_
Drainage Collection	_						_	_	_	_	_
Storm water Conveyance	_						_	_	_	_	_
Attenuation							_	_	_	_	_
MV Substations	_						_	_	_	_	_
LV Networks							_	_	_	_	
Capital Spares	-						-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-						-	-	-	-	-
Piers	-						-	-	-	-	-
Revetments	-						-	-	-	-	-
Promenades	_						_	-	-	-	-
Capital Spares	_						_	_	-	-	-
Information and Communication Infrastructure	40	-	-	-	_	_	_	_	40	40	40
Data Centres	40						_	_	40	40	40
Core Layers							_	-	_		_
Distribution Layers	_						_	_	_	_	_
Capital Spares								_	_		
Capital Spares	-						-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls	_						_	_	_	_	_
Centres	_						_	_	_	_	_
Crèches	_						_	_	_	_	
Clinics/Care Centres	_						_	_	_	_	_
Fire/Ambulance Stations	-						-	-	-	-	-
Testing Stations	-						-	-	-	-	-
Museums	-						-	-	-	-	-
Galleries	-						-	-	-	-	-
Theatres	-						-	-	-	-	-
Libraries	-						-	-	-	-	-
Cemeteries/Crematoria	_						_	_	-	-	-
Police	_						_	_	_	_	_
Puris	_						_	_	-	_	_
Public Open Space	_						_	_	_	_	_
							_	_	_	_	
Nature Reserves											
Public Ablution Facilities	-						-	-	-	-	-
Markets	-						-	-	-	-	-
Stalls	-						-	-	-	-	-
Abattoirs	-						-	-	-	-	-
Airports	_						_	-	-	-	-
Taxi Ranks/Bus Terminals	_						_	_	-	-	-
Capital Spares	_						_	-	_	_	_
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	_						_	-	_	_	_
Outdoor Facilities	_						_	_	_	_	_
Capital Spares	_						_	_	-	_	_
Heritage assets	-	-	-	-	-	-	_	-	-	-	-
Monuments	-						-	-	-	-	-
Historic Buildings	-						-	-	-	-	-
Works of Art	-						_	-	-	-	-
Conservation Areas	_						_	_	_	_	_
Other Heritage	_						_	_	_	_	_
·											
nvestment properties			-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	_	-	-	-	-	-	-	-	-
Improved Property	-						-	-	-	-	-
Unimproved Property	-						-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-						-	-	-	-	-
Unimproved Property	-						-	-	-	-	-
Other assets	603	_	_	_	_	_	71	71	674	610	616
Operational Buildings	603	-	-	-	-	-	71	71	674	610	616
Municipal Offices	40						15	15	55	40	40
							_	_	_		_
Pav/Enquiry Points	563						56	56	619	570	576
Pay/Enquiry Points Building Plan Offices							30	- 30	019	5/0	370
Building Plan Offices							-				_
Building Plan Offices Workshops	-						-	-	-	-	-
Building Plan Offices Workshops Yards	-						-	-	-	-	-
Building Plan Offices Workshops Yards Stores	-										
Building Plan Offices Workshops Yards Stores Laboratories	-						-	-	-	-	-
Building Plan Offices Workshops Yards Stores	-						-	-	-	-	-
Building Plan Offices Workshops Yards Stores Laboratories	-							-			
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	-						-	-	-	-	-
Building Plan Offices Workshops Yards Stroes Laboratories Training Centres Manufacturing Plant Depots	-						-	-	-	-	- - -
Building Plan Offices Workshops Yards Stores Laboratories Training Contres Manufacturing Plant Depots Capital Spares	-		-	-	-	-	-	-	-	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	-	_	-	-	_	-	1 1 1 1	- - - -	-	-	-
Building Plan Offices Workshops Yards Stores Laboratories Training Contres Manufacturing Plant Depots Capital Spares	-		_	-	-	-	1 1 1 1	- - - -	- - - -	-	- - -

	1 1						1			l	1	1
tiological or Cultivated Assets	1 1	-	-			-	-	-	-	-	-	H
Biological or Cultivated Assets		-						-	-	-	-	
ntangible Assets		3 788	-	-	-	-	-	-	-	3 788	2 805	
Servitudes		-						-	-	-	-	ı
Licences and Rights		3 788	-	-	-	-	-	-	-	3 788	2 805	
Water Rights		-						-	-	-	-	ı
Effluent Licenses		-						-	-	-	-	ı
Solid Waste Licenses		-						-	-	-	-	
Computer Software and Applications		1 196						-	-	1 196	1 209	
Load Settlement Software Applications		_						-	-	-	-	ı
Unspecified		2 592						-	-	2 592	1 596	
Computer Equipment		_	-	-	-	_	_	_	-	_	_	
Computer Equipment		-						-	-	-	-	
Furniture and Office Equipment		236	_	_	_	-	_	50	50	286	247	
Furniture and Office Equipment		236						50	50	286	247	
Machinery and Equipment		961	_	_	_	_	_	155	155	1 116	1 034	
Machinery and Equipment		961						155	155	1 116	1 034	
Fransport Assets		190	_	_	_	_	_	60	60	250	200	
Transport Assets		190						60	60	250	200	H
·		100									200	
and	1 1	-	-	-	-	-	-	-	-	-	-	┖
Land		-						-	-	-	-	
oo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-						-	-	-	-	
otal Repairs and Maintenance Expenditure to be adjusted	1	5 819	-	-	-	-	-	336	336	6 155	4 937	T

DC9 Frances Baard - Supporting Table SB18d A	8d Adjustments Budget - depreciation by asset class - Budget Year 2022/23											
	Budget Year 2022/23 Ref Original Multi-wear Unforce Nat or Prov Adjusted								Budget Year +1 2023/24	Budget Year +2 2024/25		
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class												
Infrastructure		_	_	_	_	_	_	_	_	_	_	
Roads Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Roads		_						_	_	_	_	_
Road Structures		_						_	_	_	_	_
Road Furniture		_						_	_	_	_	_
Capital Spares		_						_	_	_	_	_
Storm water Infrastructure		-	-	-	-	-	-	-	_	_	-	-
Drainage Collection		_						-	_	_	_	_
Storm water Conveyance		_						-	-	-	-	-
Attenuation		_						-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-						-	-	-	-	-
HV Substations		-						-	-	-	-	-
HV Switching Station		-						-	-	-	-	-
HV Transmission Conductors		-						-	-	-	-	-
MV Substations		-						-	-	-	-	-
MV Switching Stations		-						-	-	-	-	-
MV Networks		-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-						-	-	-	-	-
Boreholes		-						-	-	-	-	-
Reservoirs		-						-	-	-	-	-
Pump Stations		-						-	-	-	-	-
Water Treatment Works		-						-	-	-	-	-
Bulk Mains		-						-	-	-	-	-
Distribution		-						-	-	-	-	-
Distribution Points		-						-	-	-	-	-
PRV Stations		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-						-	-	-	-	-
Reticulation		-						-	-	-	-	-
Waste Water Treatment Works		-						-	-	-	-	-
Outfall Sewers		-						-	-	-	-	-
Toilet Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-						-	-	-	-	-
Waste Transfer Stations		-						-	-	-	-	-
Waste Processing Facilities		-						-	-	-	-	-
Waste Drop-off Points		-						-	-	-	-	-
Waste Separation Facilities		-						-	-	-	-	_
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-						-	-	-	-	-
Rail Structures		-						-	-	-	-	-
Rail Furniture		-						-	-	-	_	-
Drainage Collection		-						-	-	-	-	-
Storm water Conveyance		-						-	-	-	-	-
Attenuation		-						-	-	-	_	-
MV Substations		-						-	-	-	-	-
LV Networks		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Coastal Infrastructure		-	-	-	-	_	-	-	-	-	-	-
Sand Pumps		-						-	-	-	-	-
Piers		-						-	-	-	-	-
Revelments		-						-	-	-	-	-
Promenades		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	_	-
Data Centres		-						-	-	-	-	-
Core Layers		-						-	-	-	-	-
Distribution Layers		-						-	-	-	-	-
Capital Spares	1	-						-	-	-	-	-

Community Assets		20	_	_	_	_	-	_	-	20	21	21
Community Facilities		20	-	-	1	-	-	-	-	20	21	21
Halls		20						-	-	20	21	21
Centres Crèches									_	_	_	
Clinics/Care Centres		_							_	_		
Fire/Ambulance Stations		_						_	-	_	_	_
Testing Stations		-						-	-	-	-	-
Museums		-						-	-	-	-	-
Galleries		-						-	-	-	-	-
Theatres		-						-	-	-	-	-
Libraries		-						-	-	-	-	-
Cemeteries/Crematoria Police		-						_	-	_	-	_
Puris		_							_	_	_	
Public Open Space		_							_	_	_	_
Nature Reserves		_						_	-	_	_	_
Public Ablution Facilities		-						_	-	-	-	_
Markets		-						-	-	-	-	-
Stalls		-						-	-	-	-	-
Abattoirs		-						-	-	-	-	-
Airports		-						-	-	-	-	-
Taxi Ranks/Bus Terminals		-						_	-	-	-	_
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-						-	-	-	-	-
Outdoor Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Heritage assets		-	_	-	-	_	-	-	-	-	-	-
Monuments		-						-	-	-	-	-
Historic Buildings		-						-	-	-	-	-
Works of Art		-						-	-	-	-	-
Conservation Areas		-						-	-	-	-	-
Other Heritage		-						-	-	-	-	-
Investment properties		14	-	-	-	-	-	-	-	14	14	14
Revenue Generating		14	-	-	-	-	-	-	-	14	14	14
Improved Property Unimproved Property		14						_	_	14	14 -	14
Non-revenue Generating		-	-	-	-	-	-	-	_	_	-	-
Improved Property		-						-	-	-	-	-
Unimproved Property		-						-	-	-	-	-
Other assets		860	_	_	_	_	-	1 000	1 000	1 860	903	803
Operational Buildings		860	-	-	-	-	-	1 000	1 000	1 860	903	803
Municipal Offices		860						1 000	1 000	1 860	903	803
Pay/Enquiry Points		-						-	-	-	-	-
Building Plan Offices												
Markahana	1	-						-	-	-	-	-
Workshops Yards		-						-	-	-	-	-
Yards		-										- - -
								-	-		-	- - - -
Yards Stores		-						- - - -	- - -	-	- - -	- - - -
Yards Stores Laboratories		- -						- - - - -	- - -	-	- - -	- - - - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots		- - -						-	- - - - -	-	-	- - - - - -
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares		- - - -						-	- - - - -	- - - -	-	-
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing		- - - - -	_	-	_	-	-	-	- - - - -	-	-	-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing		- - - -	_	_		_	_	-	-	- - - -	-	
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing		- - - - - -	-	-	_	-	-	-	-	-	-	
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares					_	-	_	-	-	-		-
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			_	-	-	-	-	-				-
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets		- - - - - - - - - - - - - 70				-	-	-	- - - - - - - - - - - - - - - - - - -	-	- - - - - - - - - - - - - - - - - - -	- 57
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets			_	-	-	-	-	-				-
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes		- - - - - - - - - - - 70	-		-			- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - 346	- - - - - - - - - - - - - - - - - - -	- 57 -
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses			-		-			- - - - - - - - - 276	- - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -	57 - 57
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses			-		-							- 57 - 57 - -
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications			-		-							- 57 - 57 - - - - 57
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Walter Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications			-		-							- 57 - 57 - - - - 57
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-	-					- 57 - 57 - - - 57 -
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment			-		-							- 57 - 57 - - - 57 - - 356
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cuttivated Assets Biological or Cuttivated Assets Biological or Cuttivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified			-	-	-	-	-					- 57 - 57 - - - 57 -
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			-	-	-	-	-					57 - 57 - 57 57 57 356 356
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment			-	-	-	-	-					57
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment			-	-	-	-	-					57
Yards Slores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Stalf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment			-	-	-	-	-					57 - 57 57 57 57 356 356 378 378
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stalf Housing Capital Spares Biological or Cultivated 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 Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment			-	-	-	-	-					57 - 57 - 57 57 57 356 356 356 378 378
Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Stalf Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waster Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment			-	-	-	-	-					57 - 57 - 57 57 57 356 356 378 378 1216
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Transport Assets Transport Assets Transport Assets Transport Assets				-	-	-	-					
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land			-	-	-	-	-					57 - 57 - 57 57 57 356 356 378 378 1 216 1 216 1 111
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land				-	-	-	-					57
Yards Slores Laboratories Training Centres Manufacturing Plant Depols Capital Spares Housing Stalf Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals				-	-	-	-					
Yards Slores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Water Rights Effluen Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Land Land				-	-	-	-					57 -57 -57 57 57 3366 3366 3378 1216 1216 1111

DC9 Frances Baard - Supporting Table SB18e Adjustments	Budg	et - capital e	xpenditure or	upgrading o							D. J IV	D. 1V
					В	udget Year 2022					+1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12 F	13 G	14	Buuget	Buuget
R thousands	dana	A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
Infrastructure Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		_	_	_	_	_	_	_	_	_	_	_
Road Structures		-						-	-	-	-	-
Road Furniture		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	_	-	_	_	_
Storm water Conveyance		_						_	_	_	_	_
Attenuation		-						-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants HV Substations		-						_	-	_	_	_
HV Suitching Station									_	_		
HV Transmission Conductors		_						_	-	_	_	_
MV Substations		-						-	-	-	-	-
MV Switching Stations		-						-	-	-	-	-
MV Networks	1	-						-	-	-	-	-
LV Networks Capital Spares	1	_						_	-	_		_
Water Supply Infrastructure	1	-	-	-	-	-	-	_	_	_	_	_
Dams and Weirs	1	-						-	-	-	-	-
Boreholes	1	-						-	-	-	-	-
Reservoirs	1	-						-	-	-	-	-
Pump Stations Water Treatment Works	1	-						_	-	_	_	_
Water Treatment Works Bulk Mains	1								-	_		
Distribution		_						_	_	_	_	_
Distribution Points		-						-	-	-	-	-
PRV Stations		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Sanitation Infrastructure Pump Station		-	-	-	-	-	-	-	-	_	_	-
Reticulation										_	_	1
Waste Water Treatment Works		_						_	_	_	_	_
Outfall Sewers		-						-	-	-	-	-
Toilet Facilities		-						-	-	-	-	-
Capital Spares		-						-	-	-	-	-
Solid Waste Infrastructure Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations									_	_	_	
Waste Processing Facilities		_						_	_	_	_	_
Waste Drop-off Points		-						-	-	-	-	-
Waste Separation Facilities		-						-	-	-	-	-
Electricity Generation Facilities		-						-	-	-	-	-
Capital Spares Rail Infrastructure		-		_		-		-	-	-	-	-
Rail Illiasuccure Rail Lines		_	-	-	-	_	-	_	_	_	_	
Rail Structures		_						_	_	_	_	_
Rail Fumiture		-						-	-	-	-	-
Drainage Collection	1	-						-	-	-	-	-
Storm water Conveyance	1	-						-	-	-	-	-
Attenuation MV Substations	1	-						_	-	_	_	_
MV Substations LV Networks	1								_	_	_	
Capital Spares	1	_						_	-	-	_	_
Coastal Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps	1	-						-	-	-	-	-
Piers Revetments	1							_	-	_	_	
Revetments Promenades	1							_	_	_	_	
Capital Spares	1	_							_	_		_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres	1	-						-	-	-	-	-
Core Layers	1	-						-	-	-	-	-
Distribution Layers	1							_	-	_	_	_
Capital Spares	1	_						_			_	_
Community Assets Community Facilities	1		-	_		-	-	-	-		-	-
Community Facilities Halls	1							_	_	_	_	_
Centres	1	_							_	_	_	1
Crèches	1	-						_	-	-	-	_
Clinics/Care Centres	1	-						-	-	-	-	-
Fire/Ambulance Stations	1	-						-	-	-	-	-
Testing Stations Museums	1	-						_	-	-	_	_
Museums Galleries	1								_	_	_	_
Theatres	1	_							_	_	_	_
Libraries	1	-						-	-	-	-	-
Cemeteries/Crematoria	1	-						-	-	-	-	-

Anter Statement											i	1	
AND COMPOSED STATES	Police		-						-	-	-	-	-
Mac Alabor facebox													
Past Assistant Assistant													-
Merics			-									-	-
SWA			-						-		-	-	-
SWA			-						-	-	-	-	-
Appoil Tax Permitted Fremover	Stalls		-						-	-	-	-	-
Appoil Tax Permitted Fremover	Abattoirs		-						-	-	-	-	-
Tarl Residual Formwards City States City S	Airports		_						_	_	-	_	-
Copton Special Political February (1997) and Political February (1			_						_		_	_	_
Sport and Recreation Publisher Action Frobbers													
Copy Copy	Sport and Recreation Facilities		-	-	-	-	-	-		-	_	-	-
Copy Copy									_				_
Capital Searce													_
Telescope													
Monuments	Capital Spares		-						_	_	_	_	_
Histon Columning	Heritage assets		-	-	-	-		_	-	_	-	-	-
Word Af	Monuments		-						-	-	-	-	-
Work of A	Historic Buildings		-						-	-	-	-	-
Conservation Areas			_						_	_	_	_	_
Cher Intellige -													_
-													
Remote Generating										_			
Dimproved Property	Investment properties	l I						-		-			-
Dimproved Property		l 📙		-	-	-	-	-					-
Interposed Property													
Interposed Property	Unimproved Property								-			-	-
Control Busings		l ⊨		-	-	-	-	-					
Contentional Buildrogs									-				-
Control Buildings	Unimproved Property		-						-	-	-	-	-
Control Buildings	Other assets	1 1	_	_	_		_	_	_	_	_	_	_
Municipal Offices	Operational Buildings		-				-						
Depot Capital Spares													_
Depot Capital Spares			_						_	_	_	_	_
Depot Capital Spares													
Depot Capital Spares													_
Depot Capital Spares													_
Depot Capital Spares													_
Depot Capital Spares													_
Depot Capital Spares			-						-				-
Depot Capital Spares			-						-	-	-	-	-
Cupital Spares	Manufacturing Plant		-						-	-	-	-	
Cupital Spares	Depots		-						-	-	-	-	-
Salif Housing	Capital Spares		-						-	-	-	-	-
Salif Housing	Housing		-	-	-	-	-	-	-	-	-	-	-
Scoil Housing			-						-	-	-	-	_
Capital Spares			-						_	-	-	-	-
Biological or Cultivated Assets			_						_	_	_	_	_
Biological or Cultivated Assets													
Intangible Assets		l	-	-	_			-	-	-	-	-	
Servitudes	Biological or Cultivated Assets		-						-	-	-	-	-
Servitudes	Intangible Assets		_	_	_	_	_	_	_	-	-	-	_
Effluent Licenses										_	-		
Effluent Licenses	Licences and Rights		-	-	-	-	-	-	-	_]	-	-
Effluent Licenses													_
Solid Waste Licenses													_
Computer Software and Applications													
Load Settlement Software Applications			_						_				
Unspecified													
Sol									_				1
Computer Equipment S00 S00 S00 S00 S00 S05 S	unspecified												-
South Sout	Computer Equipment	ll	500			_			150	150	650	250	-
1151			500						150	150	650	250	-
Furniture and Office Equipment													
Machinery and Equipment 76 - - - 35 35 111 - - Transport Assets - <td></td> <td>l </td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td></td> <td></td> <td></td> <td>_</td> <td></td>		l 		-	-	-	_	-				_	
Machinery and Equipment 76 35 35 111 - - Transport Assets - - - - - - - Land - - - - - - - - Land -	Furniture and Office Equipment		1 151						505	505	1 656	-	-
Machinery and Equipment 76 35 35 111 - - Transport Assets - - - - - - - Land - - - - - - - - Land -	Machinery and Equipment		76	-	-	-	-	-	35	35	111	-	-
Transport Assets									35		111	-	-
Land -													
Land -		l 	-	-	-	-		-	-	-	-	_	_
Land	I ransport Assets		-						-	-	-	-	-
Land	Land		-	-	_	_	_	_	-	_	_	-	_
Zoo's, Marine and Non-biological Animals -			_						_	_	-	-	-
Zoo's, Marine and Non-biological Animals – – – – – – –													
		l	-	-	-	-		-	-	-	-		
Total Capital Expenditure on upgrading of existing assets to be adjusted 1 1 1727 690 690 2 417 250 -	Zoo's, Marine and Non-biological Animals		-						-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to <i>be adjusted</i> 1 1 1727 690 690 2 417 250 -													
	Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1 727						690	690	2 417	250	_

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -MTSF Service Outcome Own Strategic Objectives Medium Term Revenue and Expenditure Framework Asset Class Asset Sub-Class GPS Longitude GPS Lattitude Ward Location

					! 								ear 2022/23 Adjusted	Budget Year Original	r +1 2023/24 Adjusted	Budget Year	r +2 2024/25 Adjusted
R thousands												Original Budget	Budget	Budget	Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function	APEX - 2217 OFFICE SUPPORT SERVICE	500000000000000000000000000000000000000		ive and development-orier	Governance	opment of land use	Furniture and Office Equipment	Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	0	0	20	20				
0f52d9e5-907f-4d9f-934f-57dc012524d6	CAPEX - 2217 OFFICE SUPPORT SERVICE		-	ive and development-orier	Governance	opment of land use	Machinery and Equipment	Machinery and Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	0	0	42	42		/ II/	1 1	1 1
0f52d9e5-907f-4d9f-934f-57dc012524d6	CAPEX - 2217 OFFICE SUPPORT SERVICE	900000000000000000		ive and development-orier	Governance	opment of land use	Machinery and Equipment	Machinery and Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	o	0	75	75	1	- /	- 1	- 1
0f52d9e5-907f-4d9f-934f-57dc012524d6	CAPEX - 2217 OFFICE SUPPORT SERVICE		-	ive and development-orier	Growth	opment of land use	Machinery and Equipment	Machinery and Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	0	0	66	66		- /	- 1	
0f52d9e5-907f-4d9f-934f-57dc012524d6 0f52d9e5-907f-4d9f-934f-57dc012524d6	CAPEX - 2217 OFFICE SUPPORT SERVICE CAPEX - 2217 OFFICE SUPPORT SE		-	ive and development-orier ive and development-orier	Growth Growth	opment of land use	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414 fff3ff96-e5ce-4503-acc2-f33dcdd79414	0	0	9 420	9	- 1	- 1	-	
39043a95-c08d-4bfc-bce2-b4e1763b0d24	CAPEX - 2217 OFFICE SUPPORT SERVICE CAPEX - 2221 FIRE FIGHTING AND DISAS		-	ive and development-orier	Governance	lities in the prepar	Furniture and Office Equipment	Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	0	0	420 54	420 54	1 1		1	. I
	CAPEX - 2221 FIRE FIGHTING AND DISAS		_	ive and development-orier	Governance	lities in the prepar	Furniture and Office Equipment	Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	0	0	36	36	[]	1 1	1	
39043a95-c08d-4bfc-bce2-b4e1763b0d24	CAPEX - 2221 FIRE FIGHTING AND DISAS		_	ive and development-orier	Governance	lities in the prepar	Machinery and Equipment	Machinery and Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	0	0	216	216	-	- 1	-	-,
			-	ive and development-orier	Growth	ulities in the prepar	Operational Buildings	Municipal Offices	fff3ff96-e5ce-4503-acc2-f33dcdd79414	0	0	12 000	12 000	-	- 7	-	-,
39043a95-c08d-4bfc-bce2-b4e1763b0d24 39043a95-c08d-4bfc-bce2-b4e1763b0d24	CAPEX - 2221 FIRE FIGHTING AND DISAS CAPEX - 2221 FIRE FIGHTING AND DISAS		-	ive and development-orier ive and development-orier	Growth Growth	lities in the prepar lities in the prepar	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414 35703175-a061-48b0-a563-9f576ffaeaae	0	0	45 120	45 120		. I /	1 1	/ I
	CAPEX - 2221 FIRE FIGHTING AND DISAS		-	ive and development-orier	Growth	lities in the prepar	Furniture and Office Equipment	Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	0	0	15	15	1 1		1	1 1
	CAPEX - 2221 FIRE FIGHTING AND DISAS	s 000000000000000000000000000000000000	_	ive and development-orier	Growth	lities in the prepar	Machinery and Equipment	Machinery and Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	0	0	360	360	1	- /	- 1	-
39043a95-c08d-4bfc-bce2-b4e1763b0d24	CAPEX - 2221 FIRE FIGHTING AND DISAS		-	ive and development-orier	Growth	lities in the prepar	Machinery and Equipment	Machinery and Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	0	0	285	285	1	- /	- 1	-
39043a95-c08d-4bfc-bce2-b4e1763b0d24	CAPEX - 2221 FIRE FIGHTING AND DISAS CAPEX - 2221 FIRE FIGHTING AND DISAS		-	ive and development-orier ive and development-orier	Growth Growth	lities in the prepar	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414 fff3ff96-e5ce-4503-acc2-f33dcdd79414	0	0	21	21	2400	2 400	- 1	-
67347610-1db2-421f-a89a-f87e772911eb	CAPEX - 2019 COUNCIL MOTOR VEHICLE		-	ive and development-orier	Governance	lities in the prepar	Transport Assets	Transport Assets	fff3ff96-e5ce-4503-acc2-f33dcdd79414	30	23	4 500	4 500	2400	2400	1	1
6dc327fd-c352-440b-9366-63fce6a71335	CAPEX - 2215 HUMAN RESOURCE MANA			ive and development-orier	Governance	and recovery mecl	Furniture and Office Equipment	Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	1	1	36	36	-	- /	- 1	_
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	CAPEX - 2517 PLANNING UNIT - GIS	9000000000000000000	_	ive and development-orier	Governance	ective internal secu	Machinery and Equipment	Machinery and Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	1	1	1 605	1 605	-	- /	-	-
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	CAPEX 3013 PROJECT MANAGEMENT &	500000000000000000000000000000000000000	-	ive and development-orier	Governance	and efficient offic	Furniture and Office Equipment	Furniture and Office Equipment	35703175-a061-48b0-a563-9f576ffaeaae	1	1	75	75	-	- /	- 1	-
883643f9-8ff9-482c-9c37-1e3cfdbb22ec 883643f9-8ff9-482c-9c37-1e3cfdbb22ec	CAPEX 3013 PROJECT MANAGEMENT & CAPEX 3013 PROJECT MANAGEMENT &		-	ive and development-orier ive and development-orier	Growth Growth	and efficient office	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414 fff3ff96-e5ce-4503-acc2-f33dcdd79414	1	1	107 54	107	-		-	-
883643f9-8ff9-482c-9c37-1e3cfdbb22ec	CAPEX 3013 PROJECT MANAGEMENT &		-	ive and development-orier	Growth	and efficient offic	Computer Equipment Computer Equipment	Computer Equipment Computer Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	1	1	60	60				
a44af869-3d8e-4700-8a18-d0b94888f882	CAPEX - 1517 COMMUNICATIONS	000000000000000000000000000000000000000		ive and development-orier	Growth	elities in the prepar	Furniture and Office Equipment	Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	30	23	30	30	-	-	-	_
a44af869-3d8e-4700-8a18-d0b94888f882	CAPEX - 1517 COMMUNICATIONS	000000000000000000000000000000000000000	-	ive and development-orier	Growth	ulities in the prepar	Furniture and Office Equipment	Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	30	23	24	24	-	-	-	-
d322a6d8-8a77-4f3e-b409-e49df0b85989	CAPEX - 1011 COUNCIL AND EXECUTIVE		-	ive and development-orier	Governance	pment of learning	Furniture and Office Equipment	Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	30	23	30	30	-	-	-	-
d322a6d8-8a77-4f3e-b409-e49df0b85989 d322a6d8-8a77-4f3e-b409-e49df0b85989	CAPEX - 1011 COUNCIL AND EXECUTIVE CAPEX - 1011 COUNCIL AND EXECUTIVE		-	ive and development-orier ive and development-orier	Growth Growth	pment of learning	Furniture and Office Equipment Furniture and Office Equipment	Furniture and Office Equipment Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414 fff3ff96-e5ce-4503-acc2-f33dcdd79414	30 30	23 23	120 120	120 120	-	-	-	-
d322abd8-8a77-4f3e-b4U9-e49df0b85989 f3333fef-376f-4d03-b158-f7050b66056d	1511 CAPEX - OFFICE OF THE MUNICIPAL		-	ive and development-oner ive and development-orier	Growth Growth	pment of learning a ective internal secu	Furniture and Office Equipment Computer Equipment	Furniture and Office Equipment Computer Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414 fff3ff96-e5ce-4503-acc2-f33dcdd79414	30 1	23	120	120 90				1
f3333fef-376f-4d03-b158-f7050b66056d	1511 CAPEX - OFFICE OF THE MUNICIPAL			ive and development-orier	Growth	ective internal secu	Furniture and Office Equipment	Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	1	1	45	45		-		
f3333fef-376f-4d03-b158-f7050b66056d	1511 CAPEX - OFFICE OF THE MUNICIPA	000000000000000000000000000000000000000		ive and development-orier	Growth	ective internal secu	Furniture and Office Equipment	Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	1	1	60	60	-	-	-	_
f3a9aaa9-529a-40d1-b981-722b2f743267	CAPEX - 2213 INFORMATION SYSTEMS	4000000000000000000	-	ive and development-orier	Governance	ocesses and asses	Computer Equipment	Computer Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	30	23	750	750	-		-	-
f3a9aaa9-529a-40d1-b981-722b2f743267 f3a9aaa9-529a-40d1-b981-722b2f743267	CAPEX - 2213 INFORMATION SYSTEMS CAPEX - 2213 INFORMATION SYSTEMS		-	ive and development-orier ive and development-orier	Governance Governance	ocesses and asses	Computer Equipment Furniture and Office Equipment	Computer Equipment Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414 fff3ff96-e5ce-4503-acc2-f33dcdd79414	30 30	23 23	1 200	1 200	750	750	- 1	-
f3a9aaa9-529a-40d1-b981-722b2f743267	CAPEX - 2213 INFORMATION SYSTEMS	500000000000000000000000000000000000000	-	ive and development-orier	Governance	ocesses and asses	Furniture and Office Equipment	Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	30	23	3 840	3 840	1 1	. I I		1 - 1
f3a9aaa9-529a-40d1-b981-722b2f743267	CAPEX - 2213 INFORMATION SYSTEMS		_	ive and development-orier	Governance	ocesses and asses	Furniture and Office Equipment	Furniture and Office Equipment	fff3ff96-e5ce-4503-acc2-f33dcdd79414	30	23	570	570		- /	- 1	_
			_											1 1	/		
67347610-1db2-421f-a89a-f87e772911eb	Expenditure and payroll management	000000000000000000000000000000000000000	-	ive and development-orier	Growth	parent Supply Cha	Computer Equipment	Computer Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	750	750	783	783	818	818
6dc327fd-c352-440b-9366-63fce6a71335 6dc327fd-c352-440b-9366-63fce6a71335	Municipal Clocking System	000000000000000000000000000000000000000	-	ive and development-orier	Reviewal and it	nplementation of the PI	IS framework Furniture and Office Equipment	Furniture and Office Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651 76d63553-2cff-49cc-a969-b5ed3ed2c651	1	1	140 630	140 630	146 658	146 658	153 687	153 687
6fa14a15-a164-42cb-a263-a0b007852bc5	Municipal Clocking System Construction of Public Ablution Facility	10160000000000000000	-	ive and development-orier	Growth	d upgrade quality is	Community Facilities	Public Ablution Facilities	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	7 200	7 200	7 517	7 517	7 855	7 855
6fa14a15-a164-42cb-a263-a0b007852bc5	Gem Community Hall	100000000000000000000000000000000000000	_	and responsive economi	Growth	ble safety services	Roads Infrastructure	Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed	2	1	600	600	7 517	- /	- 1 000	- 1 000
7bfc7c06-9b62-4cad-816b-78ab18ec23e3	Construction Municipal Offices	1000000000000000000	_	and responsive economi	Growth	d upgrade quality is	Roads Infrastructure	Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	27.26761246	-32.52256775	12 000	12 000	12 528	12 528	13 092	13 092
be26bea6-58e3-4497-b52c-0bf597208207	Cizama to Singeni access road	1000000000000000000	_	and responsive economi	Growth	d upgrade quality is	Roads Infrastructure	Roads	cda19a88-2eac-45bc-9427-26e3ba93745f	27.26761246	-32.52256775	24 828	24 828	25 920	25 920	27 087	27 087
be26bea6-58e3-4497-b52c-0bf597208207	Gravel Road maintanance	000000000000000000000000000000000000000	-	ive and development-orier	Growth	d upgrade quality i	Machinery and Equipment	Machinery and Equipment	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604	-32.09715271	1 386 18 299	1 386 18 299	19 104	19 104	19 964	19 964
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Machani to Taleni access road Mathunzini to Ngileni Access Road	100000000000000000000000000000000000000	-	and responsive economi and responsive economi	Growth Growth	d upgrade quality is d upgrade quality is	Roads Infrastructure Roads Infrastructure	Roads Roads	9ef2d443-48a6-420b-b78e-e716b99a3d41 34060e9e-509f-47fc-972c-07f5f0334619	7	1	18 299 4 200	18 299 4 200	19 104	19 104	19 964	19 964
be26bea6-58e3-4497-b52c-0bf597208207	Mtonga to Mantlaneni Access Road	100000000000000000000000000000000000000	-	and responsive economi	Growth	d upgrade quality is	Roads Infrastructure	Roads	3a569a73-ff96-41ab-b549-6ed7b9101cee	o	, o	13 903	13 903	14 514	14 514	15 168	15 168
be26bea6-58e3-4497-b52c-0bf597208207		1000000000000000000		and responsive economi	Growth	d upgrade quality is	Roads Infrastructure	Roads	b809ef1a-c94e-40e5-8056-77f0f21ad798	1	1	25 788	25 788	26 922	26 922	28 134	28 134
be26bea6-58e3-4497-b52c-0bf597208207	Nkolweni Access Road	1000000000000000000	_	and responsive economi	Growth	d upgrade quality is	Roads Infrastructure	Roads	6178a7e4-3ea1-4d2f-9fdc-5e612f087efc	1	1	1 050	1 050		- /	-	-
be26bea6-58e3-4497-b52c-0bf597208207	Ntlonyane Bridge	200000000000000000000000000000000000000	-	and responsive economi	Growth	d upgrade quality i	Roads Infrastructure	Road Structures	cc5b6d09-3d37-4631-8008-858223c66626	2	1	4 800	4 800	-	- /	- 1	-
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Ntsingizi to Mantusini Access Road OTP_Msikithi Access Road	100000000000000000000000000000000000000	-	and responsive economi	Growth	d upgrade quality in struction km of Gravel F	Roads Infrastructure	Roads	fed66884-dc0a-4ead-b8da-a062158f7917 d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	1 050 5 000	1 050 5 000	5 220	5 220	5 455	5 455
be26bea6-58e3-4497-b52c-0bf597208207			-			struction km of Gravel F			d21528d4-d239-4cad-86c0-b4af1a8083ed	0	,	5 000	5 000	5 220	5 220	5 455	5 455
be26bea6-58e3-4497-b52c-0bf597208207						apgrading of gravel roa			2bc0f618-aa59-4530-996d-e45844ed5186	0	0	3 333	3 333	3 480	3 480	3 637	3 637
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns				Ву	apgrading of gravel roa	ds		52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	0	0	3 333	3 333	3 480	3 480	3 637	3 637
be26bea6-58e3-4497-b52c-0bf597208207	OTP_Upgrading of small towns		-			upgrading of gravel roa			63cd97eb-87f2-4e30-ac9a-c1972c368450	0	0	3 333	3 333	3 480	3 480	3 637	3 637
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks	100000000000000000000000000000000000000	-	and responsive economic	Growth Growth	d upgrade quality is	Roads Infrastructure Roads Infrastructure	Roads Roads	2bc0f618-aa59-4530-996d-e45844ed5186 52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0	28.30290604 28.30290604	-32.09715271 -32.09715271	3 000	3 000 3 000	3 132 3 132	3 132 3 132	3 273	3 273 3 273
be26bea6-58e3-4497-b52c-0bf597208207 be26bea6-58e3-4497-b52c-0bf597208207	Paving of sidewalks Paving of sidewalks	100000000000000000000000000000000000000	-	and responsive economi and responsive economi	Growth Growth	d upgrade quality is d upgrade quality is	Roads Infrastructure Roads Infrastructure	Roads Roads	52a5cd02-2aa9-46a6-84e5-5f3ac3749dd0 63cd97eb-87f2-4e30-ac9a-c1972c368450	28.30290604 28.30290604	-32.09715271 -32.09715271	3 000	3 000	3 132 3 132	3 132	3 273 3 273	3 273
be26bea6-58e3-4497-b52c-0bf597208207	Phelandaba to Macirheni access road	100000000000000000000000000000000000000	-	and responsive economi	Growth	d upgrade quality if	Roads Infrastructure	Roads	d21528d4-d239-4cad-86c0-b4af1a8083ed	1	1	9 365	9 3 6 5	9777	9 777	10 217	10 217
be26bea6-58e3-4497-b52c-0bf597208207	Riverview to Langeni Access road	1000000000000000000		and responsive economi	Growth	d upgrade quality is	Roads Infrastructure	Roads	63cd97eb-87f2-4e30-ac9a-c1972c368450	1	1	26 655	26 655	27 828	27 828	29 080	29 080
be26bea6-58e3-4497-b52c-0bf597208207	Sikhobeni to Chaba access road	1000000000000000000	-	and responsive economi	Growth	ruction km of Grav	Roads Infrastructure	Roads	791554d4-da45-49c5-9719-c285fc532228	27.26761246	-32.52256775	1 050	1 050	-	-	-	-
c57d4368-34c4-4b96-8470-2264a2fa849c		000000000000000000000000000000000000000	-	ive and development-orier	Growth	aintain all assets o	Transport Assets	Transport Assets	76d63553-2cff-49cc-a969-b5ed3ed2c651	-32	28	102 000	102 000	-		-	-
d322a6d8-8a77-4f3e-b409-e49df0b85989 e38be026-aa91-4710-9bdc-3b0f3755cc1a	implementation of Communication Strategy Generator (New and Maintenance)	000000000000000000000000000000000000000	-	ive and development-orier ive and development-orier	Growth Growth	nunication in all m nicipal facilities and	Machinery and Equipment Machinery and Equipment	Machinery and Equipment Machinery and Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651 273a1aa4-62b7-4af1-9f9f-1a7f33b45411	28.30290604 20	-32 -32	45 1 440	45 1 440	47 1 503	47 1 503	49 1 571	49 1 571
e300e026-aa91-4710-9000-30073755001a e63908e9-4e7e-4455-ad95-2721683b34a9		2002002000000000000	-	nd healthy life for all South	Inclusion and access	d upgrade quality is	Sport and Recreation Facilities	Macrinery and Equipment Outdoor Facilities	27.3a1aa4-6207-4a11-9191-1a7133043411 63cd97eb-87f2-4e30-ac9a-c1972c368450	20 28.68402481	-32 31.96764755	22 534	22 534	23 526	23 526	24 584	24 584
f3a9aaa9-529a-40d1-b981-722b2f743267	Computers	000000000000000000000000000000000000000		ive and development-orier	Growth	frastructure and m	Computer Equipment	Computer Equipment	76d63553-2cff-49cc-a969-b5ed3ed2c651	27.26761246	-32.52256775	1 500	1 500	1 566	1 566	1 636	1 636
f3a9aaa9-529a-40d1-b981-722b2f743267	Council Chamber Recording System	3000000000000000000	-	and responsive economi	Growth	ommittees, employ	nformation and Communication Infrastructure	Distribution Layers	273a1aa4-62b7-4af1-9f9f-1a7f33b45411	27	-33	2 250	2 250	-	-	-	-
Entities: List all capital projects grouped by Municip	al Entity																
Entity Name																	
Project name																	

DC9 Frances Baard - Supporting Table SB20 Not	requ	rea -									Budget Year	Budget Year
					Bu	dget Year 2022	1/23				+1 2023/24	+2 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 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	Ť											
Entity 1 total operating expenditure									_	_		
Entity 2 total operating expenditure									_	_		
Entity 3 etc. total operating expenditure									_	_		
Entity of other total operating experiences									_	_		
									-	_		
									-	-		
									-	_		
									-	-		
									-	-		
									-	_		
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	-	-	-	-	-	-	-	-	_	-	_



FRANCES BAARD DISTRICT MUNICIPALITY



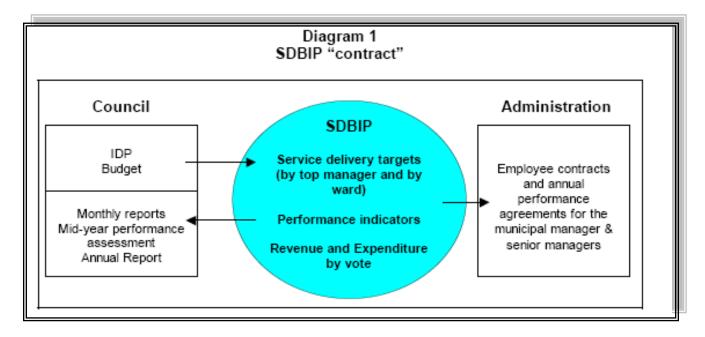
ADJUSTED
SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
2022 / 2023

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1. INTRODUCTION

The Service Delivery and Budget Implementation Plan (SDBIP) seek to promote municipal accountability and transparency and is an important instrument for service delivery and budget monitoring and evaluation. The SDBIP is a partnership contract between the administration, council and community, which expresses the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve (12) months.



Chapter 1 of the Municipal Finance Management Act, (Act 56 of 2003) (MFMA) defines the SDBIP as a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality's delivery of services and the execution of its annual budget which must include (as part of the top-layer) the following:

- (a) Projections for each month:
 - · Revenue to be collected, by source, and
 - · Operational and capital expenditure, by vote.
- (b) Service delivery targets and performance indicators for each quarter.

In terms of National Treasury's Circular No.13 the SDBIP must provide a picture of service delivery areas, budget allocations and enable monitoring and evaluation. It specifically requires the SDBIP to include:

- Monthly projections of revenue to be collected for each source;
- Monthly projections of expenditure (operating and capital) and revenue for each vote;
- Quarterly projections of service delivery targets and performance indicators for each vote;
- Information for expenditure and delivery; and a
- Detailed capital works plan.

In terms of sections 69(3) (a) and (b) of the MFMA the accounting officer of a municipality must submit to the mayor within 14 days after the approval of an annual budget, a draft SDBIP for the budget year and drafts of the annual performance agreements as required in terms of section 57(1) (b) of the Municipal Systems Act (MSA) for the municipal manager and all senior managers. Furthermore, according to section 53(1) (c) (ii) and (iii) of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of the budget.

This coincides with the need to table at Council, drafts of the annual performance agreements for the municipal manager and all senior managers as required in terms of section 57(1) (b) of the MSA.

The process leading to the draft Budget, IDP and business plans, which have an important bearing on the finalization of the SDBIP, includes the following elements:

- Departmental operational plans/departmental SDBIPs. These departmental SDBIPs provide the detailed plans and targets according to which the departments' performance will be monitored.
- The departmental SDBIP's/operational plans contain performance plans of line managers. The performance plans were formulated in terms of the IDP sector plans and the operational mandates relevant to each department. The performance plans form the basis for the signing of the annual performance agreements of the municipal manager and senior managers. The SDBIP represents the key performance targets as captured across core departments.

The structure of the FBDM's 2022/23 SDBIP in the table below considers the pertinent legal requirements:

SECTION	DESCRIPTION
	 Legislative description of the SDBIP
Introduction	Components of the SDBIP
	Three-year capital works plan
	Spatial Development Framework
Capital Works Plan	 A list of key capital projects to be implemented in the
	budget year broken down according to municipalities
High level Service Delivery	 Municipal score card showing KPI's and targets
Breakdown	
Budget Implementation Plan for	 Monthly projections of revenue to be collected by source
2020/21	 Monthly projections of expenditure of operating, and
	revenue for each vote
	 Monthly projection of capital by vote
Conclusion	SDBIP as significant monitoring tool

The budget implementation section of the SDBIP is categorised in terms of votes as prescribed by the MFMA. In the case of the FBDM, votes indicate a budget allocation for core administration.

- Executive and Council
- Budget and Treasury
- Corporate Services
- Planning and Development
- Project Management and Advisory Services

2. CAPITAL WORKS PLAN

The capital budget of FBDM is focused on own capital expenditure needs such as computer equipment, upgrading of buildings, etc. and not so much on infrastructure services.

2.1 Three-Year Capital Projects

The table below outlines the adjusted medium-term capital budget of the FBDM.

										Budget Year +1 2023/24	Budget Year +2 2024/25
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
Vote 1 - EXECUTIVE AND COUNCIL	90,000	-	-	-	-	-	-	-	90,000	-	-
Vote 2 - MUNICIPAL MANAGER	83,000	-	-	-	-	-	-	-	83,000	-	-
Vote 3 - BUDGET AND TREASURY	1,500,000	-	-	-	-	-	-	-	1,500,000	-	-
Vote 4 - CORPORATE SERVICES	6,026,000	-	-	-	-	-	802,523	802,523	6,828,523	1,050,000	-
Vote 5 - PLANNING AND DEVELOPMENT	285,000	-	-	-	-	-	349,000	349,000	634,000	-	-
Total Capital Expenditure - Vote	7,984,000	-	-	-	-	-	1,226,323	1,226,323	9,135,523	1,050,000	-

2.2 Spatial Development Framework

A summary of the Spatial Development Framework (SDF) has been provided herewith. It highlights background to the SDF, the main issues identified by the SDF and objectives, strategies and projects formulated to address these spatial challenges.

Municipalities are required by the provisions of Section 26(e) of the Municipal Systems Act 2000 to prepare and adopt a SDF for their municipal area as part of the Integrated Development Plan. The objectives of SDF are clearly articulated under Section 4 of the Local

Government: Municipal Planning and Performance Management Regulations 2001 and Section 18 of the Spatial Planning and Land Reform Act 16 of 2013. The Spatial Planning and Land Reform Act 16 of 2013 is the legislation and government policy that give municipalities the responsibility of preparing and adopting Spatial Development Frameworks for municipalities.

The SDF for Frances Baard District Municipality was adopted by Council in 2014.

2.3 Spatial Planning Issues

One of the principal objectives of SDF is the promotion of sustainable human settlement development. However, there are a number of factors in the FBDM region that pose to undermine the sustainable development of the region, namely: -

- Population increase: All the municipalities in the district with the exception of Phokwane Local Municipality are experiencing an increase in population growth;
- The urban settlements in FBDM are inefficient and expensive to maintain and live in, because they are not compact and creating infrastructure maintenance burdens to municipalities;
- Poor local land management problems, caused by poor agricultural practices and mining;
- The Harts-, the Vaal- and Modder rivers are under endangered conditions;
- Dwindling flora and fauna as the Vaalbos National Park was de-proclaimed;
- Mines are poorly rehabilitated as evidenced by various open quarries and pits in the FBDM region;
- High concentration of crime in urban areas.

2.4 Capital Projects to category B municipalities for 2022/23

Circular 13 of the MFMA calls for the provision of detailed capital works plans to ensure sufficient detail to measure and monitor delivery of infrastructure projects. It has to be appreciated that the breakdown of the capital works plan, is helpful in terms of showing the spread of FBDM's intervention in its provision of services.

This section provides a breakdown of capital expenditure across the FBDM. The adjusted capital projects for 2022/23 are broken down according to category B municipalities in the District.

										Budget Year +1 2023/24	Budget Year +2 2024/25
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
OPERATIONAL: O&M											
Dikgatlong Municipality (NC092)	1,800,000	-	-	-	-	-	1,000,000	1,000,000	2,800,000	1,800,000	1,800,000
Magareng Municipality (NC093)	1,800,000	-	-	-	-	-	1,000,000	1,000,000	2,800,000	1,800,000	1,800,000
Phokwane Municipality (NC094)	1,800,000	-	-	-	-	-	1,000,000	1,000,000	2,800,000	1,800,000	1,800,000
Sol Plaatje Municipality (NC091)	1,800,000		-				1,000,000	1,000,000	2,800,000	1,800,000	1,800,000
Fixing of Street Lights	800,000						-	-	800,000		
CAPITAL			***************************************								
Dikgatlong Municipality (NC092)	3,500,000		-				-	-	3,500,000		
Magareng Municipality (NC093)							1,500,000	1,500,000	1,500,000		
Phokwane Municipality (NC094)	2,678,000						4,500,000	4,500,000	7,178,000		
Sol Plaatje Municipality (NC091)							-	-	-		
Purchase of Machinery to All Locals	5,000,000						-	-	5,000,000		
Total Capital Expenditure - Vote	7,984,000	-	-	-	-	-	10,000,000	10,000,000	29,178,000	7,200,000	7,200,000

3. HIGH-LEVEL SERVICE DELIVERY BREAKDOWN

The FBDM is required in terms of the SDBIP, to provide non-financial measurable performance objectives in the form of service delivery targets and other performance indicators. Service delivery targets relate to the level and standard of services being provided to the community. It also includes targets for the reductions in backlogs of basic services according to Circular 13 of the MFMA. The SDBIP provides high level but condensed public information on service delivery to all stakeholders within and outside the district.

The SDBIP is conceptualized as a layered plan dealing with consolidated service targets and in-year deadlines and linking such targets and deadlines to top management. The Municipal Score Card represents a consolidation of all the FBDM detailed service delivery targets and performance indicators as captured in the operational plans, the performance plans and score cards of the managers in the various departments of the municipality.

In terms of the objectives, strategies and projects as listed in the IDP and the budget, Frances Baard District Municipality commits itself as follows:

3.1 MUNICIPAL STRATEGIC OBJECTIVES:

- 1. To provide sustainable municipal services in the district;
- 2. To implement municipal institutional development and transformation in the district;
- 3. To promote local economic development in the district;
- 4. To promote municipal financial viability and management in the district; and
- 5. To promote and implement good democratic governance and public participation in the district.

3.2 FBDM PERFORMANCE PLAN / OPERATIONAL PLAN / SCORE CARD - 2022/23 Financial Year:

			FBDM PERF	ORMANCE PLA	N / SCORE-C	ARD - 202	2/2023				
	KEY PERFORMANCE AREA (KPAs)		KEY PERFORMANCE	Baseline	Annual Targets	Measure	Verification		Quarterly	Projections	
	IDP OBJECTIVES		INDICATORS (KPIs)	30/06/2022	2022/2023	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
			KPA 1: SUSTAINABLE MUI	NICIPAL INFRAST	RUCTURE ANI	BASIC SERVI	CE DELIVERY				
				gramme Manage	ment and Adv	isory Services					
		1.1	Number of municipalities assisted with the finalisation of prioritised project lists to guide the upgrading, operations and maintenance of infrastructure in the district (O&M)	Infrastructure needs list of LMs for 2022/23	4x Developed prioritised project lists for the LMs for 2023/24	Number of municipalities assisted	Council Resolution	-	-	-	4
1	To assist LMs with infrastructure upgrading, operations and maintenance	1.2	Amount spent on support for operations and maintenance of infrastructure in the LMs (O&M)	Spent R13 233 926.76 of the allocated 2021/22 budget	Total spending of annual allocated budget (R12 000 000,00)	Amount spent (R)	Quarterly Reports on spending	R500,000.00	R1,000,000.00	R4,500,000.00	R6,000,000.00
		1.3	Quarterly submission of project monitoring reports developed to support infrastructure operations and maintenance in the LMs (O&M)	4x Monitoring reports	4 Monitoring reports submitted to Council	Number of monitoring reports submitted	Quarterly monitoring reports	1	1	1	1
2	To create job opportunities for the unemployed through the promotion of EPWP principles	2.1	Number of Full-Time Equivalents (FTEs) created as per the EPWP incentive agreement	27.84 FTEs created in 2021/2022	14 FTEs	Number of FTEs created	Quarterly Reports	2	4	4	4
3	To support improved infrastructure planning in the district	3.1	Percentage progress on the implementation of the RRAMS project to support improved infrastructure planning in the LMs as per the approved business plan	100% Implemented 2021/22 business plan	100% Implementation of the approved business plan	% Progress on implementation	Quarterly reports	100%	100%	100%	100%
		4.1	Number of municipalities assisted with the finalisation of prioritised project lists for capital infrastructure projects in the district	Infrastructure needs list of LMs for 2022/23	4x Developed prioritised project lists for the LMs for 2023/24	Number of municipalities assisted	Council Resolution	-	_	_	4
4	To support the provision of potable water, sanitation facilities, electricity and streets and storm water households in the district	4.2	Amount spent on support for capital infrastructure projects in the LMs	Spent R8 017 255.65 of the allocated 2021/22 budget	Total spending of annual allocated budget (R17 178 400,00)	Amount spent (R)	Quarterly Reports on spending	R500,000.00	R1,500,000.00	R6,500,000.00	R8,678,400.00
		4.3	Quarterly submission of project monitoring reports developed to support capital infrastructure projects in the LMs	4x Monitoring reports	4 Monitoring reports submitted to Council	Number of monitoring reports submitted	Quarterly monitoring reports	1	1	1	1
				Но	using Unit						
	To Golden the made the second	5.1	Number of human settlements sector plans developed	0	4x Sector plans reviewed	Number of sector plans developed	Draft sector plans	=	=	-	4
5	To facilitate the reduction of the Housing backlog	5.2	Number of progress reports submitted to Council for the facilitation of the subsidy application process	4	4 reports submitted	Number of reports submitted	Quarterly reports	1	1	1	1
6	Monitoring of human settlements development in 3 LMs	6.1	Number of reports on the accreditation programme submitted COGHSTA and NDHS	16	16 reports submitted	Number of reports submitted	Monthly / Quarterly Reports	4	4	4	4
	Reasons for amendment:	alloca KPI 4.	2 (Amount spent on support for operation will therefore change to R12 000 (2 (Amount spent on support for capita es. The annual allocation for capital in	000.00. I infrastructure projects	in the LMs) KPI 4.	2 received an addition			•		

			FBDM PERFORI	MANCE PLAN /	SCORE-CARD	- 2022/2	023				
	KEY PERFORMANCE AREA (KPAs)		KEY PERFORMANCE	Baseline	Annual Targets	Measure	Verification		Quarterly	Projection	5
	IDP OBJECTIVES		INDICATORS (KPIs)	30/06/2022	2022/2023	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
			KPA 2: LO	CAL ECONOMIC	DEVELOPMENT (I	LED)					
			1	Local Economic L	Development Unit	t					
7	To support the development of a diverse economy	7.1	Percentage completion of programmes aimed at the diversification of the district economy	100% Implemented 2021/22 planned programmes	2x programmes	% Progress on completion	Quarterly Reports	100%	100%	100%	100%
8	To support the development of learning and skilful economies	8.1	Percentage completion of programmes aimed at developing learning and skilful economies	100% Implemented 2021/22 planned programmes	2x programmes	% Progress on completion	Quarterly Reports	100%	100%	100%	100%
9	To facilitate the development of enterprises	9.1	Percentage completion of programmes aimed at developing enterprises	90% Implemented 2021/22 planned programme	1x programme	% Progress on completion	Quarterly Reports	100%	100%	100%	100%
10	To facilitate the development of inclusive economies	10.1	Percentage completion of programmes aimed at developing inclusive economies	100% Implemented 2021/22 planned programme	1x programme	% Progress on completion	Quarterly Reports	100%	100%	100%	100%
				Touris	m Unit						
44	To promote tourism in the Frances	11.1	Percentage completion of programmes aimed at upgrading, restoration and promotion of tourist attractions	100% Implemented 2021/22 planned programmes	6x programmes	% Progress on completion	Quarterly Reports	100%	100%	100%	100%
11	Baard District		Percentage implementation of annual action plan to facilitate strategic partnerships and participation of role players	100% Implemented 2021/22 action plan	100% Implementation of the action plan	% Implementation	Quarterly Reports	100%	100%	100%	100%

			FBDM PERFORMANC	E PLAN / SCO	DRE-CARD -	- 2022/20)23				
	KEY PERFORMANCE AREA (KPAs)	KE	Y PERFORMANCE INDICATORS	Baseline	Annual Targets	Measure	Verification		Quarterly	Projections	
	IDP OBJECTIVES		(KPIs)	30/06/2022	2022/2023	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
			KPA 3: INSTITUTION	AL DEVELOPME	NT AND TRANS	SFORMATIO	N.				
			En	vironmental He	alth Managem	ent					
		12.1	Number of water samples collected and analysed to monitor water quality	454 water samples collected and analysed	480 samples collected	Number of samples collected and analysed	Quarterly reports	77	0	180	223
		12.2	Number of inspections at food premises to determine food safety	635 Inspections at food premises	700 inspections completed	Number of inspections conducted	Quarterly reports	175	175	175	175
12	To monitor and enforce national environmental health norms and standards in the Frances Baard district	12.3	Number of surface swabs collected to analyse for diseases and other health risks	133 Surface swabs collected to analyse	180 swabs collected	Number of surface swabs collected & analysed	Quarterly reports	47	0	60	73
		12.4	Number of food handlers trained on environmental health requirements	400 Food handlers trained	420 food handlers trained	Number of food handlers trained	Quarterly reports	105	105	105	105
		12.5	Number of inspections conducted at non- food premises to determine health safety	315 Inspections conducted at non- food premises	336 inspections	Number of inspections conducted	Quarterly reports	84	84	84	84
		13.1	Number of awareness campaigns implemented	82 Awareness campaigns implemented	84 awareness campaigns implemented	Number of campaigns implemented	Quarterly reports	21	21	21	21
		13.2	Number of environmental calendar days celebrated	7 Environmental calendar days celebrated	7 environmental calendar days celebrated	Number of days celebrated	Quarterly reports	2	1	2	2
		13.3	Number of atmospheric emissions inventory updates performed	4 Atmospheric emissions inventory updates	4 updates performed	Number of updates performed	Quarterly reports	1	1	1	1
13	To implement and monitor environmental planning and management in the Frances Baard district	13.4	Number of ambient air quality monitoring reports	4 Ambient air quality monitoring reports	4 monitoring reports	Number of reports	Quarterly reports	1	1	1	1
	and the second s	13.5	Percentage progress on the development of the climate change project	0	100% Developed climate change project	Percentage progress	developed climate change project	-	100%	100%	100%
13		13.6	Percentage review of the air quality management plan	0	Developed Draft air quality management plan	Percentage progress	Draft air quality management plan	-	100%	100%	100%
		13.7	Percentage progress on the review of the integrated waste management plan	0	Developed Draft waste management plan	Percentage progress	Draft waste management plan	-	100%	100%	100%

			FBDM PERFORMANCE	PLAN / SCORE	-CARD - 202	22/2023					
	KEY PERFORMANCE AREA (KPAs)		KEY PERFORMANCE	Baseline	Annual Targets	Measure	Verification	Qu	arterly F	Projectio	ns
	IDP OBJECTIVES		INDICATORS (KPIs)	30/06/2022	2022/2023	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
		K	PA 3: INSTITUTIONAL DEVE	LOPMENT AND 1	RANSFORMATIO	N continue					
				Disaster Manag	gement						
14	To support 3 Local Municipalities by creating integrated institutional capacity for disaster management	14,1	Number of volunteers trained on disaster risk management	20 Volunteers trained	20 volunteers trained	Number of volunteers trained	Quarterly reports	-	-	20	-
15	To reduce risks and build resilience for all communities within the district	15,1	Number of awareness programmes implemented	0	4x awareness programmes	Number of awareness programmes	Quarterly reports	1	1	1	1
16	To assist local municipalities by implementing response and recovery mechanisms as per national disaster management framework	16,1	Percentage response to requests on disastrous incidents in the local municipalities.	100%	100% response to all requests received	% Assistance	Quarterly reports	100%	100%	100%	100%
		17,1	Percentage maintenance of fire fighting equipment in the 3LMs as per request	100%	100% maintenance	% Maintenance	Monthly reports	100%	100%	100%	100%
17	To develop institutional capacity and acquire resources for fire fighting services for 3 LMs	17,2	Percentage completion of the annual skid units inspections in 3LMS	100%	100% Completed inspections	% Completion	Annual inspection report	-	_	-	100%
		17,3	Percentage progress on the establishment of the fire fighting satellite station (completion of phase 2 & 3)	40% Completion of phase 2	100% Completed phase 2 & 3	% Progress	Quarterly reports	100%	100%	100%	100%
18	To ensure effective internal security measures	18,1	Percentage implementation of the security maintenance agreements	100%	100% Implementation	% progress	Quarterly reports	100%	100%	100%	100%
			Hun	nan Resource M	lanagement						
19	To implement the human resource strategy	19,1	Percentage implementation of the HR strategy	100%	100% Implementation	% Implementation	Quarterly reports	100%	100%	100%	100%
20	To comply with legislative requirements relating to human resource management and development	20,1	Percentage implementation of the annual human resource development & management plan	100%	100% Implementation of the HR plan	% Implementation	Quarterly reports	100%	100%	100%	100%
21	To provide support on HR management and development function to LMs	21,1	Percentage implementation of the annual HR support plan for local municipalities	100%	100%	% support	Quarterly reports	-	100%	-	100%
			Records Mai	nagement and Of	fice support					_	1
22	To comply with the provincial archives act at FBDM and support the LMs towards	22,1	Percentage implementation of the annual records management and advisory plan	100%	100% Implementation of the plan	% Implementation	Quarterly reports	100%	100%	100%	100%
	compliance	22,2	Percentage implementation of the annual records management and advisory support plan	100%	100% support	%support	Quarterly reports	100%	100%	100%	100%
23	To provide effective and efficient office support functions	23,1	Percentage implementation of the office support plan	100%	100%	% Implementation	Quarterly reports	100%	100%	100%	100%
24	To provide effective and cost efficient office support services	24,1	Percentage implementation of the municipal buildings maintenance plan	100%	100% maintenance	% Maintenance	Quarterly reports	100%	100%	100%	100%

			FBDM PERFORMANCE	PLAN / SCORE	-CARD - 2	022/2023									
	KEY PERFORMANCE AREA (KPAs)	KEY	PERFORMANCE INDICATORS	Baseline	Annual Targets	Measure	Verification	Qı	uarterly P	rojections	5				
	IDP OBJECTIVES		(KPIs)	30/06/2022	2022/2023	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.				
			KPA 3: INSTITUTIONAL DEVE	LOPMENT AND 1	RANSFORMAT	TION continue	·								
			Information	on Communication	n Technology (I	ст)									
25	To upgrade obsolete ICT infrastructure and implement agile ICT solutions within the district	25.1	Percentage upgrading of ICT infrastructure and implementation of the ICT systems	100% Implemented ICT systems plan	100% Upgrading of ICT infrastructure & implementation of the ICT systems	% Upgrading & Implementation	Quarterly reports	100%	100%	100%	100%				
26	To provide technical support to three LMs	26.1	Percentage implementation of the annual support plan	100%	100% implementation	% Implementation	Quarterly reports	100%	100%	100%	100%				
	Integrated Development Planning (IDP)														
27	To develop and review the district municipality's IDP in compliance with legislation	27.1	Percentage development and review of the district municipal IDP	100%	100% reviewed 2022/23 district IDP	% Progress	Quarterly reports	100%	100%	100%	100%				
28	To support the local municipalities in the preparation and review of their IDPs	28.1	Percentage support to local municipalities in the development and review of their IDPs	100%	100% implementation of the 2022/23 support plan	% progress	Quarterly Reports	100%	100%	100%	100%				
				Spatial Plann	ing										
	To facilitate the development of urban	29.1	Percentage of land development applications received from LMs processed	100% processed land development applications received	100% processed applications received	% Progress	Quarterly reports	100%	100%	100%	100%				
29	and rural areas in accordance with the relevant legislation	29.2	Percentage progress on the development of a precinct plan	0	100% Development of a precinct plan for Dikgatlong LM	% Progress	Quarterly reports	100%	100%	100%	100%				

			FBDM PERFORMANCE PLAN	/ SCORE-CA	RD - 2022/	2023					
	KEY PERFORMANCE AREA (KPAs)	KEY	PERFORMANCE INDICATORS	Baseline	Annual Targets	Measure	Verification	Qu	arterly	Projection	ons
	IDP OBJECTIVES		(KPIs)	30/06/2022	2022/2023	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
			KPA 3: INSTITUTIONAL DEVELO	OPMENT AND T	RANSFORMATI	ON continue					
			Geograph	ic Information	System		•				
30	To promote the use of GIS as a tool in	30.1	Percentage access and maintenance of GIS in the district	100%	Revisit billing data base for Magareng & Phokwane	% Progress	Quarterly reports	100%	100%	100%	100%
	the district	30.2	Number of workshops conducted at local municipalities	100%	4 workshops hosted	Number	Quarterly reports	-	2	-	2
			Performance M	lanagement Sy	stems (PMS)						
31	To maintain a functional performance management system in FBDM	31.1	Percentage implementation of the performance management annual plan	100%	100% Implementation of the annual plan	% Implementation	Quarterly reports	100%	100%	100%	100%
32	To provide assistance and support with performance management in the district	32.1	Percentage implementation of the annual support plan	100%	100% implementation of the annual support plan	% Progress	Quarterly reports	100%	-	-	100%
	•		KPA 4: GOOD GOVERNANC	E AND PUBLIC	PARTICIPATIO	N					
			Commu	inication and N	1edia						
33	To keep the public informed on government activities in the district	33.1	Percentage implementation of the annual communication action plan	92.21% Implemented Communication Strategy Action Plan	100% implementation of the action plan	% Progress on implementation of action plan	Quarterly reports	100%	100%	100%	100%
		33.2	Percentage development of media policies	0	100% development of media policies	% development	Developed media policies	-	-	100%	100%
34	To improve internal communication through the implementation of the internal communication plan	34.1	Percentage implementation of the internal communication plan	100% Implemented internal communication plan	100% implementation of 2022/23 communication plan	% progress on the Implementation of the communication plan	Quarterly reports	100%	100%	100%	100%
			Ris	k Managemen	t						
35	To manage risk activities in the district	35.1	Percentage implementation of the risk management plan for FBDM	100% implemented 2021/22 risk implementation plan	100% implementation of approved annual risk implementation plan	% Progress	Quarterly Reports	100%	100%	100%	100%
33	To manage risk activities in the district	35.2	Percentage implementation of the risk management plans in 2x LMs	100% implemented 2021/22 risk implementation plans	100% implementation of approved annual risk implementation plans	% Progress	Quarterly reports	100%	100%	100%	100%
36	To prevent and manage fraud and	36.1	Percentage implementation of the Fraud and corruption plan in FBDM	100% implemented fraud and corruption prevention programme	100% implementation of fraud and corruption prevention programme	% Progress	Quarterly reports	100%	100%	100%	100%
36	corruption in the district	36.2	Percentage implementation of fraud and corruption awareness programmes in 2x LMs	100% implemented fraud and corruption prevention programmes	100% implementation of fraud and corruption programme	% Progress	Fraud awareness report	-	100%	-	-

		-	FBDM PERFORMANCE PL	AN / SCORE	-CARD -	2022/2023					
	KEY PERFORMANCE AREA (KPAs)	KE	Y PERFORMANCE INDICATORS	Baseline	Annual Targets	Measure	Verificatio n		Quarterly	Projectio	ns
	IDP OBJECTIVES		(KPIs)	30/06/2022	2022/2023	Unit	PoE	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
	1		KPA 4: GOOD GOVERNANCE A	AND PUBLIC F	PARTICIPATIO	ON continue					
				Internal Au	ıdit						
37	To evaluate the adequacy and effectiveness of control processes and assessment of compliance with legislation in FBDM and 2 LMs	37.1	Percentage implementation of the approved internal audit plans (fbdm and 2LMs)	88%	100% Implementation of the audit plans	% Implementation	Quarterly reports	100%	100%	100%	100%
			Lega	l and Complian	ce Services						
38	To provide legal and compliance services in the district	38.1	Percentage provision of legal and compliance services in the district	100%	100%	% Compliance	Litigation register	100%	100%	100%	100%
39	Provision of sound legal binding contracts in the district	39.1	Percentage provision of legal contract services	100%	100%	% Provision	Contract register	100%	100%	100%	100%
			Counc	cil and Commit	tee Services						
40	To ensure an effective and efficient functioning of council and its committees	40.1	Percentage facilitation of council and its committee meetings	83%	100% facilitation of committees and council meetings	% Compliance	Signed agendas and minutes of Council and committee meetings	100%	100%	100%	100%
				Youth Servi	ices		•		•	•	
	To facilitate and coordinate youth	41.1	Number of stakeholder engagement platforms facilitated	4x stakeholder engagemements facilitated	4 Platforms	Number of platforms	Quarterly Reports	1	1	1	1
41	development in the district	41.2	Percentage coordination of youth development programmes	83.33% Coordinated programmes	100% Coordination	% Progress	Quarterly Reports	100%	100%	100%	100%
				Special Progra	mmes						
42	To facilitate and coordinate special programmes in the district	42.1	Percentage facilitation and coordination of special programmes in the district as per the annual action plan	100% Implemented programmes	100% Implementation of approved programmes	% Progress	Quarterly Reports	100%	100%	100%	100%

			FBDM PERFORMANCE PLAN / S	SCORE-CARD	- 2022/2	2023								
	KEY PERFORMANCE AREA (KPAs)	KEY	PERFORMANCE INDICATORS (KPIs)	Baseline	Annual Targets	Measure	Verificatio n	Qu	arterly	Projecti	ons			
	IDP OBJECTIVES		ERI ORPANCE INDICATORS (RI 15)	30/06/2022	2022/2023	Unit	PoE	1st Qtr.	2nd Otr.	3rd Qtr.	4th Qt			
	KPA 5: MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT.													
	Budget and Treasury													
43	To ensure compliance to all accounting and legislative reporting requirements	43.1	Percentage compliance to budgeting and reporting requirements	100%	100%	% Compliance	Monthly / Quarterly reports	100%	100%	100%	100%			
44	To ensure sound financial management practices according to National Treasury guidelines	44.1	Percentage implementation of sound financial management practices (Revenue&expenditure)	100%	100%	% Compliance	Monthly / Quarterly reports	100%	100%	100%	100%			
45	To provide financial management support to the local municipalities in the district	45.1	Percentage implementation of the financial management support plan	100%	100% implementation of the support required	% Support	Quarterly reports	100%	100%	100%	100%			
46	To ensure implementation of supply chain management policies and related prescripts	46.1	Percentage compliance with National treasury supply chain management system	100%	100%	% Compliance	Monthly / Quarterly reports	100%	100%	100%	100%			

4. ADJUSTED BUDGET IMPLEMENTATION PLAN FOR 2022/23

In respect of the budget implementation component of the SDBIP, circular 13 requires a breakdown by monthly projections of revenue to be collected for each source and monthly projections of operational and capital expenditure and revenue for each vote.

4.1 Monthly projections of revenue and expenditure by vote

The anticipated revenue for the 2022/23 financial year amounts to R 147,8m and the expenditure amounts to R 177. 3m

1. The table below provides a summary of the monthly projections for revenue and expenditure per vote.

				Ві	udget Year 2022/2	23						Medium Term Re	venue and Expen	diture Frameworl
luly	August	Sept.	November	December	January	February	March	April	May	June	Full year budget	Budget Year	Budget Year +1 2023/24	
Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budge	Adjusted Budge	Adjusted Budge	Adjusted Budge	Adjusted Budge	Adjusted Budge			Adjusted Budge	t Adjusted Budge
41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	500,000.00	500,000.00	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11,727,583.33	11,727,583.33	11,727,583.33	11,727,583.33	11,727,583.33	11,727,583.33	11,727,583.33	11,727,583.33	11,727,583.33	11,727,583.33	11,727,583.33	140,731,000.00	140,731,000.00	144,083,000.00	147,583,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
548,333.33	548,333.33	548,333.33	548,333.33	548,333.33	548,333.33	548,333.33	548,333.33	548,333.33	548,333.33	548,333.33	6,580,000.00	6,580,000.00	5,107,000.00	5,206,000.00
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12,317,583.33	12,317,583.33	12,317,583.33	12,317,583.33	12,317,583.33	12,317,583.33	12,317,583.33	12,317,583.33	12,317,583.33	12,317,583.33	12,317,583.33	147,811,000.00	147,811,000.00	149,190,000.00	152,789,000.00
1,258,050.25	1,258,050.25	1,258,050.25	1,258,050.25	1,258,050.25	1,258,050.25	1,258,050.25	1,258,050.25	1,258,050.25	1,258,050.25	1,258,050.25	15,096,603.00	15,096,603.00	15,322,820.00	16,415,470.00
1,789,007.92	1,789,007.92	1,789,007.92	1,789,007.92	1,789,007.92	1,789,007.92	1,789,007.92	1,789,007.92	1,789,007.92	1,789,007.92	1,789,007.92	21,468,095.00	21,468,095.00	21,494,224.00	22,512,916.00
2,217,749.25	2,217,749.25	2,217,749.25	2,217,749.25	2,217,749.25	2,217,749.25	2,217,749.25	2,217,749.25	2,217,749.25	2,217,749.25	2,217,749.25	26,612,991.00	26,612,991.00	26,095,028.00	26,433,520.00
4,243,324.83	4,243,324.83	4,243,324.83	4,243,324.83	4,243,324.83	4,243,324.83	4,243,324.83	4,243,324.83	4,243,324.83	4,243,324.83	4,243,324.83	50,919,898.00	50,919,898.00	53,284,599.00	53,947,059.00
5,077,529.00	5,077,529.00	5,077,529.00	5,077,529.00	5,077,529.00	5,077,529.00	5,077,529.00	5,077,529.00	5,077,529.00	5,077,529.00	5,077,529.00	60,930,348.00	60,930,348.00	38,444,184.00	39,982,912.00
353,671.67	353,671.67	353,671.67	353,671.67	353,671.67	353,671.67	353,671.67	353,671.67	353,671.67	353,671.67	353,671.67	4,244,060.00	4,244,060.00	3,640,299.00	3,829,849.00
14,939,332.92	14,939,332.92	14,939,332.92	14,939,332.92	14,939,332.92	14,939,332.92	14,939,332.92	14,939,332.92	14,939,332.92	14,939,332.92	14,939,332.92	179,271,995.00	179,271,995.00	158,281,154.00	163,121,726.00
(2,621,749.58)	(2,621,749.58)	(2,621,749.58)	(2,621,749.58)	(2,621,749.58)	(2,621,749.58)	(2,621,749.58)	(2,621,749.58)	(2,621,749.58)	(2,621,749.58)	(2,621,749.58)	(31,460,995.00)	(31,460,995.00)	(9,091,154.00)	(10,332,726.00)
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1 1	11,727,583.33 548,333.33 1,258,050.25 1,789,007.92 2,217,749.25 4,243,324.83 5,077,529.00 353,671.67 14,939,332.92 (2,621,749.58) 7,500.00 6,916.67 125,000.00 569,043.58 52,816.67	Outcome Outcome 41,666.67 41,666.67 - - 11,727,583.33 11,727,583.33 548,333.33 548,333.33 12,317,583.33 12,317,583.33 1,258,050.25 1,258,050.25 1,789,007.92 1,789,007.92 2,217,749.25 4,243,324.83 5,077,529.00 5,077,529.00 353,671.67 353,671.67 14,939,332.92 14,939,332.92 (2,621,749.58) (2,621,749.58) 7,500.00 7,500.00 6,916.67 6,916.67 125,000.00 125,000.00 569,043.58 569,043.58 52,816.67 52,816.67 - - 761,276.92 761,276.92	Outcome Outcome Outcome 41,666.67 41,666.67 41,666.67 - - - 11,727,583.33 11,727,583.33 11,727,583.33 548,333.33 548,333.33 548,333.33 12,317,583.33 12,317,583.33 12,317,583.33 1,258,050.25 1,258,050.25 1,258,050.25 1,789,007.92 1,789,007.92 1,789,007.92 2,217,749.25 2,217,749.25 2,217,749.25 4,243,324.83 4,243,324.83 4,243,324.83 5,077,529.00 5,077,529.00 5,077,529.00 353,671.67 353,671.67 353,671.67 14,939,332.92 14,939,332.92 14,939,332.92 (2,621,749.58) (2,621,749.58) (2,621,749.58) 7,500.00 7,500.00 7,500.00 6,916.67 6,916.67 6,916.67 125,000.00 125,000.00 125,000.00 569,043.58 569,043.58 569,043.58 52,816.67 52,816.67 52,816.67 761,276.92 761,276.92	Outcome Outcome Outcome Outcome 41,666.67 41,666.67 41,666.67 41,666.67 - - - - 11,727,583.33 11,727,583.33 11,727,583.33 11,727,583.33 548,333.33 548,333.33 548,333.33 548,333.33 1,258,050.25 1,258,050.25 1,258,050.25 1,258,050.25 1,789,007.92 1,789,007.92 1,789,007.92 1,789,007.92 2,217,749.25 2,217,749.25 2,217,749.25 2,217,749.25 4,243,324.83 4,243,324.83 4,243,324.83 4,243,324.83 5,077,529.00 5,077,529.00 5,077,529.00 5,077,529.00 353,671.67 353,671.67 353,671.67 353,671.67 14,939,332.92 14,939,332.92 14,939,332.92 14,939,332.92 14,939,332.92 14,939,332.92 12,000.00 7,500.00 7,500.00 6,916.67 6,916.67 6,916.67 6,916.67 6,916.67 6,916.67 125,000.00 125,000.00 125,000.00	Outcome Outcome Outcome Outcome Outcome 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67	Dutcome Outcome Outcome Outcome Adjusted Budge 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67	Dutcome Outcome Outcome Outcome Adjusted Budge Adjusted Budge 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67 41,666.67 11,727,583.33 11,727,583.33 11,727,583.33 11,727,583.33 11,727,583.33 11,727,583.33 11,727,583.33 11,727,583.33 548,333.33 548,333.33 548,333.33 548,333.33 548,333.33 548,333.33 548,333.33 12,317,583.33 12,317	Outcome Outcome Outcome Outcome Adjusted Budge Adj	Outcome Outcome Outcome Outcome Adjusted Budge Adj	Outcome Outcome Outcome Outcome Adjusted Budge Adj	Outcome Outcome Outcome Outcome Outcome Adjusted Budge Adjusted Bu			

4.2 Monthly projections: Capital expenditure by vote

The FBDM envisages an adjusted spending of 9.1 m on the capital budget for 2022/23 financial year. The adjusted capital budget will be funded from surplus cash. This is followed by monthly projections for the 2022/23 financial year for each vote.

Description					В	udget Year 2022/	23						Medium Term Re	evenue and Expen	diture Framework
	July	August	Sept.	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budge	Adjusted Budge	Adjusted Budge	Adjusted Budge	Adjusted Budge	Adjusted Budge	et	Adjusted Budget	Adjusted Budget	t Adjusted Budget
Vote 1 - EXECUTIVE AND COUNCIL	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		90,000.00	-	-
Vote 2 - MUNICIPAL MANAGER	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67	6,916.67		83,000.00	-	-
Vote 3 - BUDGET AND TREASURY	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00		1,500,000.00	-	-
Vote 4 - CORPORATE SERVICES	569,043.58	569,043.58	569,043.58	569,043.58	569,043.58	569,043.58	569,043.58	569,043.58	569,043.58	569,043.58	569,043.58		6,828,523.00	1,050,000.00	-
Vote 5 - PLANNING AND DEVELOPMENT	52,816.67	52,816.67	52,816.67	52,816.67	52,816.67	52,816.67	52,816.67	52,816.67	52,816.67	52,816.67	52,816.67		633,800.00	-	-
Vote 6 - PROJECT MAN AND ADVISORY SEF	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Capital single-year expenditure sub-total	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	-	9,135,323.00	1,050,000.00	-
Total Capital Expenditure	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	761,276.92	-	9,135,323.00	1,050,000.00	-

4.3 Monthly projections: Revenue by source

The anticipated revenue for the 2022/23 financial year amounts to R 147,8m. The monthly projections for the 2022/23 financial year are as follow.

	July	August	Sept.	October	November	December	January	February	March	April	May	June	Total
							Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	R000
Grants	11,695,083	11,695,083	11,695,083	11,695,083	11,695,083	11,695,083	11,695,083	11,695,083	11,695,083	11,695,083	11,695,083	11,695,083	140,341,000
Interest earned - external investment	595,833	595,833	595,833	595,833	595,833	595,833	595,833	595,833	595,833	595,833	595,833	595,833	7,150,000
Other	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
Rental of facilities and equipment	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000
Total Revenue by Source	12,317,583	12,317,583	12,317,583	12,317,583	12,317,583	12,317,583	12,317,583	12,317,583	12,317,583	12,317,583	12,317,583	12,317,583	147,811,000

5. CONCLUSION

The SDBIP is a significant intervention tool in the strengthening of democratic governance in the local sphere of government. The SDBIP prescribes that the FBDM's annual targets be provided in order to assist with implementation and monitoring. Regular reviews would compare targets with actual outcomes and revise future targets as necessary.

The SDBIP monitoring of actual revenue targets and spending against the budget will be reported monthly in terms of section 71 of the MFMA. In terms of section 71 of the MFMA, the accounting officer must not later than ten days after the last working day of each month, submit to the Executive Mayor and the relevant provincial treasury a statement on the state of the municipalities' budget, reflecting the following:

- Actual revenue, per revenue source;
- Actual borrowings;
- Actual expenditure, per vote;
- Actual capital expenditure, per vote;
- The amount of any allocations received;

And explanation of:

- Any material variances from what the municipality have projected on revenue by source, and from the municipality's expenditure projections per vote;
- Any material variances from the service delivery and budget implementation plan and;
- Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

The SDBIP therefore provides an excellent basis for the councilors of the FBDM to monitor the implementation of service delivery programmes and initiatives across the district. The score card in the SDBIP presents a clear mandate to councilors in terms of playing their oversight function. Regular reports are presented to the section 79 committees in terms of the commitments made in the departmental/unit operational plans.

Administratively, the SDBIP facilitates proper monitoring of performance by senior management and the municipal manager against set targets. The municipal manager's commitments as indicated in the score card will enable the Executive Mayor and the Mayoral Committee to monitor the progress of FBDM in terms of implementing programmes and initiatives in the district. Similarly, the municipal manager is being provided with a tool to ensure accountability for all the key performance indicators in the score card of the municipality.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2022-2023			
SUBMITTED BY:		DATE:	
Municipal Manager			
APPROVED BY:		DATE:	
Executive Mayor			