

FRANCES BAARD DISTRICT MUNICIPALITY



SPECIAL ADJUSTMENT BUDGET

2021 / 2022

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***BUDGET RELATED
RESOLUTIONS***

ITEM: COUN 02 07/2022

DEPARTMENT OF FINANCE: *SPECIAL ADJUSTMENTS BUDGET IN RESPECT OF THE 2021/22 FINANCIAL YEAR*

(6/1/1/1 – 2021/22) (OM) (COUNCIL MEETING: 27 JULY 2022)

The Acting Director: Finance reports as follows:

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

The adjustment budget was approved in February 2022, furthermore, section 28 (2) allows the municipality to pass a special adjustment budget based on the following criteria:

- 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 correct any errors in the annual budget; and
- may provide for any other expenditure within a prescribed framework.

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

Circular 68 provides clarity on the procedures to be followed when dealing with unauthorized, irregular or fruitless and wasteful expenditure as defined in section 1 of the MFMA. The circular further provides guideline information on what process to follow when council may authorize unauthorized expenditure in an adjustment budget. An adjustment budget can be addressed in the following three different adjustments budgets:

Special adjustments budget to authorize unauthorized expenditure:

In terms of regulation 23(6)(b) of the Municipal Budget and Reporting Regulations, council may authorize unauthorized expenditure in a special adjustments budget which only deals with unauthorized expenditure from the previous financial year such as:

- Unauthorized expenditure that occurred in the first half of the previous financial year that was not included in the main adjustments budget;
- Unauthorized expenditure that occurred in the second half of the previous financial year; and
- Any unauthorized expenditure identified by the Auditor-General during the annual audit process.

In order to avoid any unauthorized expenditure as prescribed in terms of section 15 of the MFMA, it is recommended that council considers approval of the special adjustment budget based allocations received from the provincial government as well as other unforeseeable expenditure incurred and / or approved after finalization of the mid-year financial and performance assessment when the main adjustments budget was approved by council during February 2022. The special adjustment budget and reasons are attached **(Bounded Separately)** for council's consideration and approval.

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

RECOMMENDATIONS

- 1. Council considers the approval of the special adjustment budget as per recommended resolution tabled.**
- 2. Council resolves that the special adjustment budget of Frances Baard District Municipality for the financial year 2021/2022, and indicative for the projected outer years 2022/2023 and 2023/2024 be approved as set out in the following schedules:**
 - 2.1 Adjustment Budget Summary – Table B1 (Page 1);**
 - 2.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2);**
 - 2.3 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) - B – Table B2 (Page 4);**
 - 2.4 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 5);**
 - 2.5 Budgeted Financial Performance (revenue and expenditure by municipal vote) – B -Table B3 (Page 5);**
 - 2.6 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 6);**
 - 2.7 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 7&8);**
 - 2.8 Budgeted Financial Position – Table B6 (Page 9);**
 - 2.9 Budgeted Cash Flows Table B7 (Page 10);**
 - 2.10 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 11);**
 - 2.11 Asset Management – Table B9 (Page 12);**
 - 2.12 Basic service delivery measurement table B10 (Page 13)**

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

RESOLUTIONS:

1. Council considered the approval of the special adjustment budget as per recommended resolution tabled.
2. Council resolved that the special adjustment budget of Frances Baard District Municipality for the financial year 2021/2022, and indicative for the projected outer years 2022/2023 and 2023/2024 be approved as set out in the following schedules:
 - 2.1 Adjustment Budget Summary – Table B1 (Page 1);
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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 special adjustment budget be submitted to National; Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.



Ms. M. Bogatsu
Municipal Manager

03 August 2022

Date

EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

SPECIAL ADJUSTMENTS BUDGET IN RESPECT OF THE 2021/22 FINANCIAL YEAR

Background

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

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

Operating revenue

There is no significant adjustments where revenue is concerned the only line item that was adjusted is transfers recognized: operational which led to revenue increasing from R144.5 m to R144.9m

Operating expenditure

The total operating expenditure was adjusted from R 165.2m to R165.8 which amount to a increase of R 520 490. Adjustments were made to the following line items:

Transfers and Subsidies: The Department of Health transferred an amount of R500 000 for HIV/AIDS programmes to the municipality after the adjustment was passed in February 2022. The

municipality is transferring an unspent portion of the 2020/21 financial year to revenue. It is not part of the conditions of the grant to return it to the department and we are able to spend it.

***PROPOSED ADJUSTMENTS
OPERATIONAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

SPECIAL ADJUSTMENT BUDGET 2021/ 2022**OPERATING REVENUE****Council and Executive**

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
D0001/IR007064/F12968/X044/R0445/1011	HIV and AIDS grant	-	-520 490	-520 490	The Department of Health transferred an amount of R500 000 for HIV/AIDS programmes to the municipality after the adjustment was passed in February 2022. The municipality is transferring an unspent portion of the 2020/21 financial year to revenue. It is not part of the conditions of the grant to return it to the department and we are able to spend it.
D0001/IR006857/F15762/X019/R0446/001/2221	Disaster grant	-259 000	259 000	-	The municipality did not receive the disaster grant for the 2021/22 financial year.
Total Revenue: Expenditure and Assets		-259 000	-261 490	-520 490	

Total: Adjustment Revenue		-259 000	-261 490	-520 490
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OPERATING EXPENDITURE**Council and Executive****Council and Executive**

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
O1220-3/IE00022/F12980/X044/R0445/001/1011	HIV and AIDS grant	-	520 490	520 490	The Department of Health transferred an amount of R500 000 for HIV/AIDS programmes to the municipality after the adjustment was passed in February 2022. The municipality is transferring an unspent portion of the 2020/21 financial year to revenue. It is not part of the conditions of the grant to return it to the department and we are able to spend it.
Total: Council and Executive		-	520 490	520 490	

Total: Council and Executive		-	520 490	520 490
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Infrastructure**Project and Advisory**

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
O1257-9/IE013510/F0001/X096/R5356/001/3013	Capital Allocation Magareng	5 000 000	-1 304 348	3 695 652	Magareng Local Municipality requested the district municipality to shift the portion of the capital allocation to operation and maintenance, due to unforeseen circumstances procurement.
O1257-2/IE010322/F0041/X096/R0446/001/3013	O&M Allocation Magareng	3 003 010	1 304 348	4 307 358	Magareng Local Municipality requested the district municipality to shift the portion of the capital allocation to operation and maintenance, due to unforeseen circumstances procurement.
Total: Project and Advisory		8 003 010	-	8 003 010	

Total: Infrastructure		8 003 010	-	8 003 010
Total Adjustment Expenditure		8 003 010	520 490	8 523 500

***PROPOSED ADJUSTMENTS –
CAPITAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

SPECIAL ADJUSTMENT BUDGET 2021 / 2022**CAPITAL EXPENDITURE****Project and Advisory**

Vote no		Approved Budget 2022	Recommended Adjustments 2022	Proposed Adjustments 2022	Reason / Remarks
C0003-5/IA06193/F0801/X096/R0445/001/3013	Laptop	-	68 625.79	68 625.79	The laptop was budgeted under purchasing of vehicle. The budget needs to be allocated to the correct classification for reporting purposes.
C0007-1/IA06313/F0801/X096/R0445/001/3013	Vehicle	-	679 844.21	679 844.21	The budget for purchasing of vehicle included the laptops. The budget needs to be allocated to the correct classification for reporting purposes.
C0006-10/IA06313/F0801/X096/R0445/001/3013	Machinery	750 420.00	-748 470.00	1 950.00	The budget for tools for RAMS was budget for under the vehicle vote code. The budget needs to be allocated to the correct classification for reporting purposes.
Total: Project and Advisosry		750 420	-	750 420	

Total Adjustment Budget: Capital Expenditure	750 420	-	750 420
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QUALITY CERTIFICATE

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

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

Print Name ZM Bogatsu

Municipal Manager of Frances Baard District Municipality (DC9)

Signature 

Date 03 August 2022

***ADJUSTMENT BUDGET
SCHEDULES***

DC9 Frances Baard - Table B1 Adjustments Budget Summary -

Description	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–	–
Investment revenue	7 150	7 150	–	–	–	–	–	–	7 150	7 150	7 150
Transfers recognised - operational	137 078	137 128	–	–	–	–	261	261	137 389	135 553	138 155
Other own revenue	320	320	–	–	–	–	–	–	320	320	320
Total Revenue (excluding capital transfers and contributions)	144 548	144 598	–	–	–	–	261	261	144 859	143 023	145 625
Employee costs	84 113	78 199	–	–	–	–	–	–	78 199	88 566	92 381
Remuneration of councillors	6 962	6 962	–	–	–	–	–	–	6 962	7 275	7 735
Depreciation & asset impairment	3 644	3 644	–	–	–	–	–	–	3 644	3 274	2 602
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	2 190	2 261	–	–	–	–	–	–	2 261	1 572	1 622
Transfers and grants	25 213	36 911	–	–	–	–	–	–	36 911	14 292	14 814
Other expenditure	39 284	37 254	–	–	–	–	520	520	37 775	32 312	33 401
Total Expenditure	161 406	165 232	–	–	–	–	520	520	165 752	147 290	152 554
Surplus/(Deficit)	(16 858)	(20 634)	–	–	–	–	(259)	(259)	(20 893)	(4 267)	(6 929)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(16 858)	(20 634)	–	–	–	–	(259)	(259)	(20 893)	(4 267)	(6 929)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(16 858)	(20 634)	–	–	–	–	(259)	(259)	(20 893)	(4 267)	(6 929)
Capital expenditure & funds sources											
Capital expenditure	12 179	7 592	–	–	–	–	–	–	7 592	400	5
Transfers recognised - capital	–	750	–	–	–	–	–	–	750	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	12 179	6 842	–	–	–	–	–	–	6 842	400	5
Total sources of capital funds	12 179	7 592	–	–	–	–	–	–	7 592	400	5
Financial position											
Total current assets	93 649	94 460	–	–	–	–	1 012	1 012	95 472	102 774	101 459
Total non current assets	68 737	64 151	–	–	–	–	–	–	64 151	66 374	62 859
Total current liabilities	27 998	27 998	–	–	–	–	(4 745)	(4 745)	23 253	29 593	31 331
Total non current liabilities	28 911	28 911	–	–	–	–	–	–	28 911	31 477	34 043
Community wealth/Equity	9 966	6 191	–	–	–	–	101 268	101 268	107 459	22 293	19 367
Cash flows											
Net cash from (used) operating	(2 962)	(2 962)	–	–	–	–	(13 441)	(13 441)	(16 403)	7 319	4 233
Net cash from (used) investing	(12 179)	(12 179)	–	–	–	–	12 179	12 179	–	(400)	(5)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	85 299	85 299	–	–	–	–	(15 332)	(15 332)	69 967	93 288	90 598
Cash backing/surplus reconciliation											
Cash and investments available	78 013	78 824	–	–	–	–	1 012	1 012	79 836	85 062	81 789
Application of cash and investments	(8 709)	(8 709)	–	–	–	–	(2 953)	(2 953)	(11 662)	(10 784)	(12 743)
Balance - surplus (shortfall)	86 722	87 533	–	–	–	–	3 965	3 965	91 498	95 846	94 532
Asset Management											
Asset register summary (WDV)	71 134	66 547	–	–	–	–	–	–	66 547	68 770	65 256
Depreciation	3 644	3 644	–	–	–	–	–	–	3 644	3 274	2 602
Renewal and Upgrading of Existing Assets	7 811	4 736	–	–	–	–	–	–	4 736	–	5
Repairs and Maintenance	3 882	5 573	–	–	–	–	–	–	5 573	4 249	4 392
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		136 636	136 686	-	-	-	-	520	520	137 206	140 061	142 660
Executive and council		-	-	-	-	-	-	520	520	520	-	-
Finance and administration		136 636	136 686	-	-	-	-	-	-	136 686	140 061	142 660
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		259	259	-	-	-	-	(259)	(259)	-	259	259
Community and social services		259	259	-	-	-	-	(259)	(259)	-	259	259
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 653	7 653	-	-	-	-	-	-	7 653	2 703	2 706
Planning and development		7 653	7 653	-	-	-	-	-	-	7 653	2 703	2 706
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	144 548	144 598	-	-	-	-	261	261	144 859	143 023	145 625
Expenditure - Functional												
Governance and administration		79 570	79 580	-	-	-	-	520	520	80 100	82 104	85 011
Executive and council		22 016	21 527	-	-	-	-	520	520	22 048	22 261	23 241
Finance and administration		54 129	54 531	-	-	-	-	-	-	54 531	56 224	58 001
Internal audit		3 425	3 521	-	-	-	-	-	-	3 521	3 619	3 769
Community and public safety		14 974	12 617	-	-	-	-	-	-	12 617	14 758	15 715
Community and social services		10 753	8 888	-	-	-	-	-	-	8 888	11 240	11 206
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		4 221	3 730	-	-	-	-	-	-	3 730	3 519	4 509
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		63 028	69 890	-	-	-	-	-	-	69 890	47 057	48 334
Planning and development		51 554	58 932	-	-	-	-	-	-	58 932	35 622	36 126
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		11 474	10 957	-	-	-	-	-	-	10 957	11 435	12 208
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		3 834	3 145	-	-	-	-	-	-	3 145	3 371	3 494
Total Expenditure - Functional	3	161 406	165 232	-	-	-	-	520	520	165 752	147 290	152 554
Surplus/ (Deficit) for the year		(16 858)	(20 634)	-	-	-	-	(259)	(259)	(20 893)	(4 267)	(6 929)

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

Standard Classification Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Municipal governance and administration		136 636	136 686	-	-	-	-	520	520	137 206	140 061	142 660
Executive and council		-	-	-	-	-	-	520	520	520	-	-
Mayor and Council		-	-					520	520	520	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-					-	-	-	-	-
Finance and administration		136 636	136 686	-	-	-	-	-	-	136 686	140 061	142 660
Administrative and Corporate Support		-	-					-	-	-	-	-
Asset Management		-	-					-	-	-	-	-
Finance		136 636	136 686					-	-	136 686	140 061	142 660
Fleet Management		-	-					-	-	-	-	-
Human Resources		-	-					-	-	-	-	-
Information Technology		-	-					-	-	-	-	-
Legal Services		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-					-	-	-	-	-
Property Services		-	-					-	-	-	-	-
Risk Management		-	-					-	-	-	-	-
Security Services		-	-					-	-	-	-	-
Supply Chain Management		-	-					-	-	-	-	-
Valuation Service		-	-					-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-					-	-	-	-	-
Community and public safety		259	259	-	-	-	-	(259)	(259)	-	259	259
Community and social services		259	259	-	-	-	-	(259)	(259)	-	259	259
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		259	259					(259)	(259)	-	259	259
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	-	-					-	-	-	-	-
Zoo'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	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-					-	-	-	-	-
Informal Settlements	-	-					-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-					-	-	-	-	-
Health Services	-	-					-	-	-	-	-
Laboratory Services	-	-					-	-	-	-	-
Food Control	-	-					-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-					-	-	-	-	-
Vector Control	-	-					-	-	-	-	-
Chemical Safety	-	-					-	-	-	-	-
Economic and environmental services	7 653	7 653	-	-	-	-	-	-	7 653	2 703	2 706
Planning and development	7 653	7 653	-	-	-	-	-	-	7 653	2 703	2 706
Billboards	-	-					-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	7 653	7 653					-	-	7 653	2 703	2 706
Central City Improvement District	-	-					-	-	-	-	-
Development Facilitation	-	-					-	-	-	-	-
Economic Development/Planning	-	-					-	-	-	-	-
Regional Planning and Development	-	-					-	-	-	-	-
Town Planning, Building Regulations and Enforcement,	-	-					-	-	-	-	-
Project Management Unit	-	-					-	-	-	-	-
Provincial Planning	-	-					-	-	-	-	-

Support to Local Municipalities	-	-					-	-	-	-	-	
Road transport	-	-	-	-	-	-	-	-	-	-	-	
Public Transport	-	-					-	-	-	-	-	
Road and Traffic Regulation	-	-					-	-	-	-	-	
Roads	-	-					-	-	-	-	-	
Taxi Ranks	-	-					-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-					-	-	-	-	-	
Coastal Protection	-	-					-	-	-	-	-	
Indigenous Forests	-	-					-	-	-	-	-	
Nature Conservation	-	-					-	-	-	-	-	
Pollution Control	-	-					-	-	-	-	-	
Soil Conservation	-	-					-	-	-	-	-	
Trading services	-	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-					-	-	-	-	-	
Street Lighting and Signal Systems	-	-					-	-	-	-	-	
Nonelectric Energy	-	-					-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-					-	-	-	-	-	
Water Distribution	-	-					-	-	-	-	-	
Water Storage	-	-					-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-					-	-	-	-	-	
Sewerage	-	-					-	-	-	-	-	
Storm Water Management	-	-					-	-	-	-	-	
Waste Water Treatment	-	-					-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	
Recycling	-	-					-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-					-	-	-	-	-	
Solid Waste Removal	-	-					-	-	-	-	-	
Street Cleaning	-	-					-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-					-	-	-	-	-	
Air Transport	-	-					-	-	-	-	-	
Forestry	-	-					-	-	-	-	-	
Licensing and Regulation	-	-					-	-	-	-	-	
Markets	-	-					-	-	-	-	-	
Tourism	-	-					-	-	-	-	-	
Total Revenue - Functional	2	144 548	144 598	-	-	-	-	261	261	144 859	143 023	145 625

Expenditure - Functional											
Municipal governance and administration	79 570	79 580	-	-	-	-	520	520	80 100	82 104	85 011
Executive and council	22 016	21 527	-	-	-	-	520	520	22 048	22 261	23 241
Mayor and Council	11 003	10 947					520	520	11 468	10 937	11 484
Municipal Manager, Town Secretary and Chief Executive	11 013	10 580					-	-	10 580	11 324	11 757
Finance and administration	54 129	54 531	-	-	-	-	-	-	54 531	56 224	58 001
Administrative and Corporate Support	15 225	15 282					-	-	15 282	16 022	16 649
Asset Management	-	-					-	-	-	-	-
Finance	19 578	19 402					-	-	19 402	19 915	20 436
Fleet Management	-	-					-	-	-	-	-
Human Resources	5 789	5 918					-	-	5 918	5 971	6 140
Information Technology	4 669	4 842					-	-	4 842	4 955	5 024
Legal Services	1 505	1 556					-	-	1 556	1 541	1 596
Marketing, Customer Relations, Publicity and Media Co-	2 445	2 422					-	-	2 422	2 587	2 693
Property Services	-	-					-	-	-	-	-
Risk Management	1 175	1 212					-	-	1 212	1 249	1 303
Security Services	-	-					-	-	-	-	-
Supply Chain Management	3 743	3 897					-	-	3 897	3 985	4 161
Valuation Service	-	-					-	-	-	-	-
Internal audit	3 425	3 521	-	-	-	-	-	-	3 521	3 619	3 769
Governance Function	3 425	3 521					-	-	3 521	3 619	3 769
Community and public safety	14 974	12 617	-	-	-	-	-	-	12 617	14 758	15 715
Community and social services	10 753	8 888	-	-	-	-	-	-	8 888	11 240	11 206
Aged Care	-	-					-	-	-	-	-
Agricultural	-	-					-	-	-	-	-
Animal Care and Diseases	-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-					-	-	-	-	-
Child Care Facilities	-	-					-	-	-	-	-
Community Halls and Facilities	-	-					-	-	-	-	-
Consumer Protection	-	-					-	-	-	-	-
Cultural Matters	-	-					-	-	-	-	-
Disaster Management	10 753	8 888					-	-	8 888	11 240	11 206
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	-	-					-	-	-	-	-
Zoo's	-	-					-	-	-	-	-

Environmental protection		11 474	10 957	-	-	-	-	-	-	10 957	11 435	12 208
<i>Biodiversity and Landscape</i>		-	-						-	-	-	-
<i>Coastal Protection</i>		11 474	10 957					-	-	10 957	11 435	12 208
<i>Indigenous Forests</i>		-	-					-	-	-	-	-
<i>Nature Conservation</i>		-	-					-	-	-	-	-
<i>Pollution Control</i>		-	-					-	-	-	-	-
<i>Soil Conservation</i>		-	-					-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-					-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-					-	-	-	-	-
<i>Nonelectric Energy</i>		-	-					-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-					-	-	-	-	-
<i>Water Distribution</i>		-	-					-	-	-	-	-
<i>Water Storage</i>		-	-					-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-					-	-	-	-	-
<i>Sewerage</i>		-	-					-	-	-	-	-
<i>Storm Water Management</i>		-	-					-	-	-	-	-
<i>Waste Water Treatment</i>		-	-					-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-					-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-					-	-	-	-	-
<i>Solid Waste Removal</i>		-	-					-	-	-	-	-
<i>Street Cleaning</i>		-	-					-	-	-	-	-
Other		3 834	3 145	-	-	-	-	-	-	3 145	3 371	3 494
<i>Abattoirs</i>		-	-					-	-	-	-	-
<i>Air Transport</i>		-	-					-	-	-	-	-
<i>Forestry</i>		-	-					-	-	-	-	-
<i>Licensing and Regulation</i>		-	-					-	-	-	-	-
<i>Markets</i>		-	-					-	-	-	-	-
<i>Tourism</i>		3 834	3 145					-	-	3 145	3 371	3 494
Total Expenditure - Functional	3	161 406	165 232	-	-	-	-	520	520	165 752	147 290	152 554
Surplus/ (Deficit) for the year		(16 858)	(20 634)	-	-	-	-	(259)	(259)	(20 893)	(4 267)	(6 929)

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	520	520	520	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		136 636	136 686	-	-	-	-	-	-	136 686	140 061	142 660
Vote 4 - CORPORATE SERVICES		259	259	-	-	-	-	(259)	(259)	-	259	259
Vote 5 - PLANNING AND DEVELOPMENT		7 653	7 653	-	-	-	-	-	-	7 653	2 703	2 706
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	144 548	144 598	-	-	-	-	261	261	144 859	143 023	145 625
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		11 003	10 947	-	-	-	-	520	520	11 468	10 937	11 484
Vote 2 - MUNICIPAL MANAGER		19 563	19 291	-	-	-	-	-	-	19 291	20 320	21 119
Vote 3 - BUDGET AND TREASURY		23 321	23 299	-	-	-	-	-	-	23 299	23 900	24 597
Vote 4 - CORPORATE SERVICES		47 910	45 887	-	-	-	-	-	-	45 887	49 621	51 227
Vote 5 - PLANNING AND DEVELOPMENT		55 388	62 077	-	-	-	-	-	-	62 077	38 993	39 620
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		4 221	3 730	-	-	-	-	-	-	3 730	3 519	4 509
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	161 406	165 232	-	-	-	-	520	520	165 752	147 290	152 554
Surplus/ (Deficit) for the year	2	(16 858)	(20 634)	-	-	-	-	(259)	(259)	(20 893)	(4 267)	(6 929)

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	520	520	520	-	-
1.1 - Mayor and Council		-	-					520	520	520	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager, Town Secretary and Chief Executive		-	-					-	-	-	-	-
2.2 - Governance Function		-	-					-	-	-	-	-
2.3 - Legal Services		-	-					-	-	-	-	-
2.4 - Risk Management		-	-					-	-	-	-	-
2.5 - Marketing, Customer Relations, Publicity and Media Communications		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		136 636	136 686	-	-	-	-	-	-	136 686	140 061	142 660
3.1 - Finance		136 636	136 686					-	-	136 686	140 061	142 660
3.2 - Supply Chain Management		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 4 - CORPORATE SERVICES		259	259	-	-	-	-	(259)	(259)	-	259	259
4.1 - Administrative and Corporate Support		-	-					-	-	-	-	-
4.2 - Information Technology		-	-					-	-	-	-	-

4.3 - Human Resources	-	-					-	-	-	-	-	-
4.4 - Coastal Protection	-	-					-	-	-	-	-	-
4.5 - Disaster Management	259	259					(259)	(259)	-	259	259	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT	7 653	7 653	-	-	-	-	-	-	7 653	2 703	2 706	-
5.1 - Corporate Wide Strategic Planning (IDPs, LEDs)	7 653	7 653					-	-	7 653	2 703	2 706	-
5.2 - Tourism	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
Vote 6 - PROJECT MAN AND ADVISORY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Housing	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
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	-	-					-	-	-	-	-	-
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	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-
	-	-					-	-	-	-	-	-
	-	-					-	-	-	-	-	-

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		-	-					-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-					-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-					-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
		-	-					-	-	-	-	-	-
Total Revenue by Vote	2	144 548	144 598	-	-	-	-	261	261	144 859	143 023	145 625	

Expenditure by Vote												
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Mayor and Council 												

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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		-	-					-	-	-	-	
		-	-					-	-	-	-	
		-	-					-	-	-	-	
Total Expenditure by Vote	2	161 406	165 232	-	-	-	-	520	520	165 752	147 290	152 554
Surplus/ (Deficit) for the year	2	(16 858)	(20 634)	-	-	-	-	(259)	(259)	(20 893)	(4 267)	(6 929)

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		200	200					-	-	200	200	200
Interest earned - external investments		7 150	7 150					-	-	7 150	7 150	7 150
Interest earned - outstanding debtors		-	-					-	-	-	-	-
Dividends received		-	-					-	-	-	-	-
Fines, penalties and forfeits		-	-					-	-	-	-	-
Licences and permits		-	-					-	-	-	-	-
Agency services		-	-					-	-	-	-	-
Transfers and subsidies		137 078	137 128					261	261	137 389	135 553	138 155
Other revenue	2	120	120	-	-	-	-	-	-	120	120	120
Gains		-	-					-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		144 548	144 598	-	-	-	-	261	261	144 859	143 023	145 625
Expenditure By Type												
Employee related costs		84 113	78 199	-	-	-	-	-	-	78 199	88 566	92 381
Remuneration of councillors		6 962	6 962					-	-	6 962	7 275	7 735
Debt impairment		10	10					-	-	10	10	10
Depreciation & asset impairment		3 644	3 644	-	-	-	-	-	-	3 644	3 274	2 602
Finance charges		-	-					-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		2 190	2 261	-	-	-	-	-	-	2 261	1 572	1 622
Contracted services		22 120	21 626	-	-	-	-	520	520	22 146	14 983	15 724
Transfers and subsidies		25 213	36 911					-	-	36 911	14 292	14 814
Other expenditure		16 048	14 514	-	-	-	-	-	-	14 514	16 189	16 556
Losses		1 105	1 105					-	-	1 105	1 130	1 111
Total Expenditure		161 406	165 232	-	-	-	-	520	520	165 752	147 290	152 554
Surplus/(Deficit)		(16 858)	(20 634)	-	-	-	-	(259)	(259)	(20 893)	(4 267)	(6 929)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-					-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-					-	-	-	-	-
Surplus/(Deficit) before taxation		(16 858)	(20 634)	-	-	-	-	(259)	(259)	(20 893)	(4 267)	(6 929)
Taxation		-	-					-	-	-	-	-
Surplus/(Deficit) after taxation		(16 858)	(20 634)	-	-	-	-	(259)	(259)	(20 893)	(4 267)	(6 929)
Attributable to minorities		-	-					-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(16 858)	(20 634)	-	-	-	-	(259)	(259)	(20 893)	(4 267)	(6 929)
Share of surplus/ (deficit) of associate		-	-					-	-	-	-	-
Surplus/ (Deficit) for the year		(16 858)	(20 634)	-	-	-	-	(259)	(259)	(20 893)	(4 267)	(6 929)

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
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		-	-	-	-	-	-	-	-	-	-	-
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		48	48	-	-	-	-	-	-	48	-	5
Vote 2 - MUNICIPAL MANAGER		26	26	-	-	-	-	-	-	26	-	-
Vote 3 - BUDGET AND TREASURY		7 024	4 024	-	-	-	-	-	-	4 024	-	-
Vote 4 - CORPORATE SERVICES		5 063	2 726	-	-	-	-	-	-	2 726	400	-
Vote 5 - PLANNING AND DEVELOPMENT		18	768	-	-	-	-	-	-	768	-	-
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 single-year expenditure sub-total		12 179	7 592	-	-	-	-	-	-	7 592	400	5
Total Capital Expenditure - Vote		12 179	7 592	-	-	-	-	-	-	7 592	400	5
Capital Expenditure - Functional												
Governance and administration		8 336	5 361	-	-	-	-	-	-	5 361	400	5
Executive and council		48	48					-	-	48	-	5
Finance and administration		8 288	5 313					-	-	5 313	400	-
Internal audit		-	-					-	-	-	-	-
Community and public safety		3 764	1 402	-	-	-	-	-	-	1 402	-	-
Community and social services		3 764	1 402					-	-	1 402	-	-
Sport and recreation		-	-					-	-	-	-	-
Public safety		-	-					-	-	-	-	-
Housing		-	-					-	-	-	-	-
Health		-	-					-	-	-	-	-
Economic and environmental services		74	825	-	-	-	-	-	-	825	-	-
Planning and development		14	764					-	-	764	-	-
Road transport		-	-					-	-	-	-	-
Environmental protection		61	61					-	-	61	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-					-	-	-	-	-
Water management		-	-					-	-	-	-	-
Waste water management		-	-					-	-	-	-	-
Waste management		-	-					-	-	-	-	-
Other		5	5					-	-	5	-	-
Total Capital Expenditure - Functional	3	12 179	7 592	-	-	-	-	-	-	7 592	400	5
Funded by:												
National Government		-	750					-	-	750	-	-
Provincial Government		-	-					-	-	-	-	-
District Municipality		-	-					-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-					-	-	-	-	-
Transfers recognised - capital	4	-	750	-	-	-	-	-	-	750	-	-
Borrowing		-	-					-	-	-	-	-
Internally generated funds		12 179	6 842					-	-	6 842	400	5
Total Capital Funding		12 179	7 592	-	-	-	-	-	-	7 592	400	5

[illegible]

<u>Capital expenditure - Municipal Vote</u>											
<u>Single-year expenditure appropriation</u>											
Vote 1 - EXECUTIVE AND COUNCIL	48	48	-	-	-	-	-	-	48	-	5
1.1 - Mayor and Council	48	48							48	-	5
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
Vote 2 - MUNICIPAL MANAGER	26	26	-	-	-	-	-	-	26	-	-
2.1 - Municipal Manager, Town Secretary and Chief Executive Officer	-	-							-	-	-
2.2 - Governance Function	-	-							-	-	-
2.3 - Legal Services	-	-							-	-	-
2.4 - Risk Management	11	11							11	-	-
2.5 - Marketing, Customer Relations, Publicity and Media Communications	15	15							15	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
Vote 3 - BUDGET AND TREASURY	7 024	4 024	-	-	-	-	-	-	4 024	-	-
3.1 - Finance	7 024	4 024							4 024	-	-
3.2 - Supply Chain Management	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
	-	-							-	-	-
Vote 4 - CORPORATE SERVICES	5 063	2 726	-	-	-	-	-	-	2 726	400	-
4.1 - Administrative and Corporate Support	220	145							145	-	-
4.2 - Information Technology	1 018	1 118							1 118	400	-
4.3 - Human Resources	-	-							-	-	-
4.4 - Coastal Protection	61	61							61	-	-
4.5 - Disaster Management	3 764	1 402							1 402	-	-
	-	-							-	-	-
	-	-							-	-	-

Vote 13 - [NAME OF VOTE 13]		-	-					-	-	-	-
		-	-					-	-	-	-
		-	-	-	-	-	-	-	-	-	-
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		-	-					-	-	-	-
		-	-					-	-	-	-
		-	-					-	-	-	-
		-	-					-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
		-	-					-	-	-	-
		-	-					-	-	-	-
		-	-					-	-	-	-
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		-	-					-	-	-	-
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		-	-					-	-	-	-
		-	-					-	-	-	-
		-	-					-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
		-	-					-	-	-	-
		-	-					-	-	-	-
		-	-					-	-	-	-
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		-	-					-	-	-	-
		-	-					-	-	-	-
		-	-					-	-	-	-
Capital single-year expenditure sub-total		12 179	7 592	-	-	-	-	-	7 592	400	5
Total Capital Expenditure		12 179	7 592	-	-	-	-	-	7 592	400	5

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		(8 354)	(7 542)					1 012	1 012	(6 530)	(1 304)	(4 578)
Call investment deposits	1	86 366	86 366					–	–	86 366	86 366	86 366
Consumer debtors	1	2 633	2 633	–	–	–	–	–	–	2 633	2 623	2 613
Other debtors		11 749	11 749					–	–	11 749	13 835	15 803
Current portion of long-term receivables		873	873					–	–	873	873	873
Inventory		381	381	–	–	–	–	–	–	381	381	381
Total current assets		93 649	94 460	–	–	–	–	1 012	1 012	95 472	102 774	101 459
Non current assets												
Long-term receivables		6 335	6 335					–	–	6 335	6 335	6 335
Investments		–	–					–	–	–	–	–
Investment property		530	530					–	–	530	516	502
Investment in Associate		–	–					–	–	–	–	–
Property, plant and equipment	1	56 355	52 768	–	–	–	–	–	–	52 768	54 044	50 575
Biological		–	–					–	–	–	–	–
Intangible		4 887	3 887					–	–	3 887	4 847	4 817
Other non-current assets		631	631					–	–	631	631	631
Total non current assets		68 737	64 151	–	–	–	–	–	–	64 151	66 374	62 859
TOTAL ASSETS		162 386	158 611	–	–	–	–	1 012	1 012	159 623	169 147	164 318
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		3	3					–	–	3	3	3
Trade and other payables		14 055	14 055	–	–	–	–	(2 953)	(2 953)	11 101	14 055	14 055
Provisions		13 940	13 940					(1 791)	(1 791)	12 148	15 535	17 273
Total current liabilities		27 998	27 998	–	–	–	–	(4 745)	(4 745)	23 253	29 593	31 331
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	28 911	28 911	–	–	–	–	–	–	28 911	31 477	34 043
Total non current liabilities		28 911	28 911	–	–	–	–	–	–	28 911	31 477	34 043
TOTAL LIABILITIES		56 908	56 908	–	–	–	–	(4 745)	(4 745)	52 164	61 070	65 374
NET ASSETS	2	105 478	101 703	–	–	–	–	5 756	5 756	107 459	108 077	98 944
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(16 711)	(20 486)	–	–	–	–	101 268	101 268	80 782	(4 119)	(6 782)
Reserves		26 677	26 677	–	–	–	–	–	–	26 677	26 413	26 149
TOTAL COMMUNITY WEALTH/EQUITY		9 966	6 191	–	–	–	–	101 268	101 268	107 459	22 293	19 367

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-	-					-	-	-	-	-
Service charges		-	-					-	-	-	-	-
Other revenue		320	320					-	-	320	320	320
Transfers and Subsidies - Operational	1	137 078	137 078					(957)	(957)	136 121	135 553	138 155
Transfers and Subsidies - Capital	1	-	-					-	-	-	-	-
Interest		7 150	7 150					-	-	7 150	7 150	7 150
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(147 510)	(147 510)					(12 483)	(12 483)	(159 994)	(135 704)	(141 392)
Finance charges		-	-					-	-	-	-	-
Transfers and Grants	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(2 962)	(2 962)	-	-	-	-	(13 441)	(13 441)	(16 403)	7 319	4 233
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-					-	-	-	-	-
Decrease (increase) in non-current receivables		-	-					-	-	-	-	-
Decrease (increase) in non-current investments		-	-					-	-	-	-	-
Payments												
Capital assets		(12 179)	(12 179)					12 179	12 179	-	(400)	(5)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 179)	(12 179)	-	-	-	-	12 179	12 179	-	(400)	(5)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-					-	-	-	-	-
Borrowing long term/refinancing		-	-					-	-	-	-	-
Increase (decrease) in consumer deposits		-	-					-	-	-	-	-
Payments												
Repayment of borrowing		-	-					-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(15 141)	(15 141)	-	-	-	-	(1 262)	(1 262)	(16 403)	6 919	4 228
Cash/cash equivalents at the year begin:	2	100 440	100 440					(14 071)	(14 071)	86 370	86 370	86 370
Cash/cash equivalents at the year end:	2	85 299	85 299	-	-	-	-	(15 332)	(15 332)	69 967	93 288	90 598

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

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A		B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	85 299	85 299	–	–	–	–	(15 332)	(15 332)	69 967	93 288	90 598
Other current investments > 90 days		(7 286)	(6 475)	–	–	–	–	16 344	16 344	9 870	(8 226)	(8 809)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		78 013	78 824	–	–	–	–	1 012	1 012	79 836	85 062	81 789
Applications of cash and investments												
Unspent conditional transfers		70	70	–	–	–	–	(70)	(70)	–	70	70
Unspent borrowing										–		
Statutory requirements										–		
Other working capital requirements	2	(16 736)	(16 736)					(2 883)	(2 883)	(19 619)	(18 811)	(20 770)
Other provisions										–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		7 957	7 957					–	–	7 957	7 957	7 957
Total Application of cash and investments:		(8 709)	(8 709)	–	–	–	–	(2 953)	(2 953)	(11 662)	(10 784)	(12 743)
Surplus(shortfall)		86 722	87 533	–	–	–	–	3 965	3 965	91 498	95 846	94 532

DC9 Frances Baard - Table B9 Asset Management -

Description	Ref	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
		A		B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	4 368	2 856	-	-	-	-	-	-	2 856	400	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 065	800	-	-	-	-	-	-	800	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	3 065	800	-	-	-	-	-	-	800	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		872	972	-	-	-	-	69	69	1 041	-	-
Furniture and Office Equipment		74	77	-	-	-	-	-	-	77	-	-
Machinery and Equipment		357	257	-	-	-	-	-	-	257	400	-
Transport Assets		-	750	-	-	-	-	(69)	(69)	682	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	7 083	4 088	-	-	-	-	-	-	6 088	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5 000	4 000	-	-	-	-	-	-	4 000	-	-

Intangible Assets		5 000	4 000	-	-	-	-	-	4 000	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		5	5	-	-	-	-	-	5	-	-
Machinery and Equipment		78	83	-	-	-	-	-	83	-	-
Transport Assets		2 000	-	-	-	-	-	-	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	729	649	-	-	-	-	-	649	-	5
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		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-
Computer Equipment		98	98	-	-	-	-	-	98	-	-
Furniture and Office Equipment		51	51	-	-	-	-	-	51	-	5
Machinery and Equipment		580	500	-	-	-	-	-	500	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	12 179	7 592	-	-	-	-	-	9 592	400	5
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Operational Buildings		3 065	800	-	-	-	-	-	800	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Other Assets		3 065	800	-	-	-	-	-	800	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-
Licences and Rights		5 000	4 000	-	-	-	-	-	4 000	-	-
Intangible Assets		5 000	4 000	-	-	-	-	-	4 000	-	-
Computer Equipment		970	1 070	-	-	-	69	69	1 139	-	-
Furniture and Office Equipment		129	132	-	-	-	-	-	132	-	5
Machinery and Equipment		1 015	840	-	-	-	-	-	840	400	-
Transport Assets		2 000	750	-	-	-	(69)	(69)	2 682	-	-
Land		-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-

TOTAL CAPITAL EXPENDITURE to be adjusted	4	12 179	7 592	–	–	–	–	–	–	9 592	400	5
ASSET REGISTER SUMMARY - PPE (WDV)	5	71 134	66 547	–	–	–	–	–	–	66 547	68 770	65 256
<i>Roads Infrastructure</i>		2 183	2 183							2 183	2 183	2 183
<i>Storm water Infrastructure</i>		2 183	2 183							2 183	2 183	2 183
<i>Electrical Infrastructure</i>		2 183	2 183							2 183	2 183	2 183
<i>Water Supply Infrastructure</i>		2 183	2 183							2 183	2 183	2 183
<i>Sanitation Infrastructure</i>		2 183	2 183							2 183	2 183	2 183
<i>Solid Waste Infrastructure</i>		–	–							–	–	–
<i>Rail Infrastructure</i>		–	–							–	–	–
<i>Coastal Infrastructure</i>		–	–							–	–	–
<i>Information and Communication Infrastructure</i>		–	–							–	–	–
<i>Infrastructure</i>		10 914	10 914	–	–	–	–	–	–	10 914	10 914	10 914
<i>Community Assets</i>		21	21							21	8	(33)
<i>Heritage Assets</i>		631	631							631	631	631
<i>Investment properties</i>		530	530							530	516	502
<i>Other Assets</i>		36 616	34 351							34 351	35 596	34 577
<i>Biological or Cultivated Assets</i>		–	–							–	–	–
<i>Intangible Assets</i>		4 887	3 887							3 887	4 847	4 817
<i>Computer Equipment</i>		1 633	1 733					69	69	1 801	1 009	1 559
<i>Furniture and Office Equipment</i>		1 714	1 717					–	–	1 717	1 438	1 749
<i>Machinery and Equipment</i>		3 777	4 353					(748)	(748)	3 604	3 593	434
<i>Transport Assets</i>		2 456	456					680	680	1 136	2 263	2 152
<i>Land</i>		7 955	7 955					–	–	7 955	7 955	7 955
<i>Zoo's, Marine and Non-biological Animals</i>		–	–					–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	71 134	66 547	–	–	–	–	–	–	66 547	68 770	65 256
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		3 644	3 644	–	–	–	–	–	–	3 644	3 274	2 602
<u>Repairs and Maintenance by asset class</u>	3	3 882	5 573	–	–	–	–	–	–	5 573	4 249	4 392
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		40	40	–	–	–	–	–	–	40	42	45
Infrastructure		40	40	–	–	–	–	–	–	40	42	45
<i>Community Facilities</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Sport and Recreation Facilities</i>		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
<i>Revenue Generating</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Non-revenue Generating</i>		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
<i>Operational Buildings</i>		523	583	–	–	–	–	–	–	583	549	571
<i>Housing</i>		–	–	–	–	–	–	–	–	–	–	–
Other Assets		523	583	–	–	–	–	–	–	583	549	571
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
<i>Servitudes</i>		–	–	–	–	–	–	–	–	–	–	–
<i>Licences and Rights</i>		2 158	3 655	–	–	–	–	–	–	3 655	2 243	2 317
Intangible Assets		2 158	3 655	–	–	–	–	–	–	3 655	2 243	2 317
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		209	309	–	–	–	–	–	–	309	418	426
Machinery and Equipment		922	970	–	–	–	–	–	–	970	965	1 001
Transport Assets		30	16	–	–	–	–	–	–	16	32	33
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		7 526	9 217	–	–	–	–	–	–	9 217	7 523	6 994
Renewal and upgrading of Existing Assets as % of total capex		64.1%	62.4%							70.2%	0.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn"		214.3%	130.0%							184.8%	0.0%	0.2%
R&M as a % of PPE		5.5%	8.4%							8.4%	6.2%	6.7%
Renewal and upgrading and R&M as a % of PPE		16.4%	15.5%							18.5%	6.2%	6.7%

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling								-	-			
Piped water inside yard (but not in dwelling)								-	-			
Using public tap (at least min.service level)	2							-	-			
Other water supply (at least min.service level)								-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3							-	-			
Other water supply (< min.service level)	3.4							-	-			
No water supply								-	-			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)								-	-			
Flush toilet (with septic tank)								-	-			
Chemical toilet								-	-			
Pit toilet (ventilated)								-	-			
Other toilet provisions (> min.service level)								-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet								-	-			
Other toilet provisions (< min.service level)								-	-			
No toilet provisions								-	-			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)								-	-			
Electricity - prepaid (> min.service level)								-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)								-	-			
Electricity - prepaid (< min. service level)								-	-			
Other energy sources								-	-			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)								-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week								-	-			
Using communal refuse dump								-	-			
Using own refuse dump								-	-			
Other rubbish disposal								-	-			
No rubbish disposal								-	-			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</												

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling								-	-			
Piped water inside yard (but not in dwelling)								-	-			
Using public tap (at least min.service level)	2							-	-			
Other water supply (at least min.service level)								-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3							-	-			
Other water supply (< min.service level)	3.4							-	-			
No water supply								-	-			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)								-	-			
Flush toilet (with septic tank)								-	-			
Chemical toilet								-	-			
Pit toilet (ventilated)								-	-			
Other toilet provisions (> min.service level)								-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet								-	-			
Other toilet provisions (< min.service level)								-	-			
No toilet provisions								-	-			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)								-	-			
Electricity - prepaid (> min.service level)								-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)								-	-			
Electricity - prepaid (< min. service level)								-	-			
Other energy sources								-	-			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)								-	-			
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week								-	-			
Using communal refuse dump								-	-			
Using own refuse dump								-	-			
Other rubbish disposal								-	-			
No rubbish disposal								-	-			
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)								-	-			
Water (kilolitres per household per month)								-	-			
Sanitation (kilolitres per household per month)								-	-			
Sanitation (Rand per household per month)								-	-			
Electricity (kw per household per month)								-	-			
Refuse (average litres per week)								-	-			
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)								-	-			
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates								-	-			
Housing - top structure subsidies								-	-			
Other								-	-			
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-	-	-

***ADJUSTMENT BUDGET
SUPPORTING DOCUMENTATION***

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

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
REVENUE ITEMS													
Property rates													
Total Property Rates		–	–					–	–	–	–	–	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	–					–	–	–	–	–	
Net Property Rates		–	–	–	–	–	–	–	–	–	–	–	
Service charges - electricity revenue													
Total Service charges - electricity revenue		–	–					–	–	–	–	–	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–					–	–	–	–	–	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	
Service charges - water revenue													
Total Service charges - water revenue		–	–					–	–	–	–	–	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–					–	–	–	–	–	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	
Service charges - sanitation revenue													
Total Service charges - sanitation revenue		–	–					–	–	–	–	–	
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–					–	–	–	–	–	
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	
Service charges - refuse revenue													
Total refuse removal revenue		–	–					–	–	–	–	–	
Total landfill revenue		–	–					–	–	–	–	–	
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–					–	–	–	–	–	
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–	–	
Net Service charges - refuse revenue		–	–	–	–	–	–	–	–	–	–	–	
Other Revenue By Source													
Fuel Levy		–	–					–	–	–	–	–	
Administrative Handling Fees		–	–					–	–	–	–	–	
Bad Debts Recovered		–	–					–	–	–	–	–	
Breakages and Losses Recovered		–	–					–	–	–	–	–	
Collection Charges		–	–					–	–	–	–	–	
Commission		–	–					–	–	–	–	–	
Discounts and Early Settlements		–	–					–	–	–	–	–	
Incidental Cash Surpluses		–	–					–	–	–	–	–	
Inspection Fees		–	–					–	–	–	–	–	
Registration Fees		–	–					–	–	–	–	–	
Staff Recoveries		–	–					–	–	–	–	–	
Request for Information		–	–					–	–	–	–	–	
Insurance Refund		–	–					–	–	–	–	–	
Sale of Property		–	–					–	–	–	–	–	
Merchandising, Jobbing and Contracts		–	–					–	–	–	–	–	
Bursary Repayment		–	–					–	–	–	–	–	
Recovery Infrastructure Maintenance		–	–					–	–	–	–	–	
Skills Development Levy Refund		–	–					–	–	–	–	–	
Arbor City Awards Competition		–	–					–	–	–	–	–	
Other Revenue		120	120					–	120	120	120	120	
Total 'Other' Revenue	1	120	120	–	–	–	–	–	120	120	120	120	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		56 999	52 728					–	–	52 728	60 658	63 627	
Pension and UIF Contributions		7 738	6 988					–	–	6 988	8 278	8 686	
Medical Aid Contributions		2 402	2 288					–	–	2 288	2 402	2 402	
Overtime		658	158					–	–	158	419	419	
Performance Bonus		4 323	4 003					–	–	4 003	4 594	4 801	
Motor Vehicle Allowance		4 938	3 188					–	–	3 188	4 938	4 938	
Cellphone Allowance		445	444					–	–	444	445	445	
Housing Allowances		433	415					–	–	415	433	433	
Other benefits and allowances		559	526					–	–	526	599	628	
Payments in lieu of leave		2 619	4 350					–	–	4 350	2 796	2 938	
Long service awards		–	–					–	–	–	–	–	
Post-retirement benefit obligations		3 039	3 111					–	–	3 111	3 006	3 066	
sub-total	4	84 113	78 199	–	–	–	–	–	–	78 199	88 566	92 381	
Less: Employees costs capitalised to PPE		–	–	–	–	–	–	–	–	–	–	–	
Total Employee related costs	1	84 113	78 199	–	–	–	–	–	–	78 199	88 566	92 381	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		3 328	3 328					–	–	3 328	3 234	2 571	
Lease amortisation		316	316					–	–	316	40	31	
Capital asset impairment		–	–					–	–	–	–	–	
Total Depreciation & asset impairment	1	3 644	3 644	–	–	–	–	–	–	3 644	3 274	2 602	
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		6 046	4 965					520	520	5 485	3 947	4 459	
Consultants and Professional Services		10 993	10 120					–	–	10 120	6 114	6 177	
Contractors		5 082	6 540					–	–	6 540	4 921	5 087	
Total contracted services		22 120	21 626	–	–	–	–	520	520	22 146	14 983	15 724	
Other Expenditure By Type													
Collection costs		–	–					–	–	–	–	–	
Contributions to 'other' provisions		–	–					–	–	–	–	–	
Audit fees		13 248	12 064					–	–	12 064	13 389	13 756	
Other Expenditure		2 800	2 450					–	–	2 450	2 800	2 800	
Total Other Expenditure	1	16 048	14 514	–	–	–	–	–	–	14 514	16 189	16 556	
Repairs and Maintenance by Expenditure Item													
Employee related costs	14	–	–					–	–	–	–	–	
Inventory Consumed (Project Maintenance)		–	–					–	–	–	–	–	
Contracted Services		–	–	–	–		–	–	–	–	4 249	4 392	
Other Expenditure		–	–					–	–	–	–	–	
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	4 249	4 392	
Inventory Consumed													
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–	–	
Inventory Consumed - Other		2 190	2 261	–	–	–	–	–	–	2 261	1 572	1 622	
Total Inventory Consumed & Other Material		2 190	2 261	–	–	–	–	–	–	2 261	1 572	1 622	

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

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore- seen	Nat. or Prov. Grant	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H	I	J	K
R thousands													
ASSETS													
Consumer debtors													
Consumer debtors		2 731	2 731							2 731	2 731	2 731	
Less: provision for debt impairment		(86)	(86)							(86)	(106)	(118)	
Total Consumer debtors	1	2 645	2 645							2 645	2 625	2 613	
Debt impairment provision													
Balance at the beginning of the year		(86)	(86)							(86)	(96)	(106)	
Contributions to the provision		(10)	(10)							(10)	(10)	(10)	
Bad debts written off													
Balance at end of year		(96)	(96)							(96)	(106)	(118)	
Inventory													
Water													
Opening Balance													
System Input Volume													
Water Treatment Works													
Bulk Purchases													
Natural Sources													
Authorised Consumption	12												
Billed Authorised Consumption													
Billed Metered Consumption													
Free Basic Water													
Subsidised Water													
Revenue Water													
Billed Unmetered Consumption													
Free Basic Water													
Subsidised Water													
Revenue Water													
Unbilled Authorised Consumption													
Unbilled Metered Consumption													
Unbilled Unmetered Consumption													
Water Losses													
Apparent losses													
Unauthorized Consumption													
Customer Meter Inaccuracies													
Real losses													
Leakage on Transmission and Distribution Mains													
Leakage and Overflows at Storage Tanks/Reservoirs													
Leakage on Service Connections up to the point of Customer Mf													
Data Transfer and Management Errors													
Unrecoverable Annual Real Losses													
Non-revenue Water													
Closing Balance Water													
Agricultural													
Opening Balance													
Acquisitions													
Issues	13												
Adjustments	14												
Write-offs	15												
Closing balance - Agricultural													
Consumables													
Standard Rated													
Opening Balance		39	39							39	381	381	
Acquisitions		2 190	2 261							2 261	1 572	1 622	
Issues	13	(2 190)	(2 261)							(2 261)	(1 572)	(1 622)	
Adjustments	14	342	342							342			
Write-offs	15												
Closing balance - Consumables Standard Rated		381	381							381	381	381	
Zero Rated													
Opening Balance													
Acquisitions													
Issues	13												
Adjustments	14												
Write-offs	15												
Closing balance - Consumables Zero Rated													
Finished Goods													
Opening Balance													
Acquisitions													
Issues	13												
Adjustments	14												
Write-offs	15												
Closing balance - Finished Goods													
Materials and Supplies													
Opening Balance													
Acquisitions													
Issues	13												
Adjustments	14												
Write-offs	15												
Closing balance - Materials and Supplies													
Work-in-progress													
Opening Balance													
Materials													
Transfers													
Closing balance - Work-in-progress													
Housing Stock													
Opening Balance													
Acquisitions													
Transfers													
Sales													
Closing Balance - Housing Stock													
Land													
Opening Balance													
Acquisitions													
Sales													
Adjustments													
Correction of Prior period errors													
Closing Balance - Land													
Closing Balance - Inventory & Consumables		381	381							381	381	381	
Property, plant & equipment													
PPE at cost/valuation (incl. finance leases)		106 073	102 986							102 986	107 676	105 613	
Leases recognised as PPE													
Less: Accumulated depreciation		50 218	50 218							50 218	53 634	55 038	
Total Property, plant & equipment	1	55 855	52 768							52 768	54 042	50 575	
LIABILITIES													
Current liabilities - Borrowing													
Short term loans (other than bank overdraft)													
Current portion of long-term liabilities													
Total Current liabilities - Borrowing													
Trade and other payables													
Trade Payables		3 981	3 981					(2 883)	(2 883)	1 098	3 981	3 981	
Other creditors													
Unsettled conditional transfers		70	70					(70)	(70)		70	70	
VAT		10 004	10 004							10 004	10 004	10 004	
Total Trade and other payables	1	14 055	14 055					(2 853)	(2 853)	11 101	14 055	14 055	
Non current liabilities - Borrowing													
Borrowing	3												
Finance leases (including PPP asset element)													
Total Non current liabilities - Borrowing													
Provisions - non current													
Retirement benefits		27 364	27 364							27 364	30 164	32 964	
Refuse landfill site rehabilitation													
Other		1 547	1 547							1 547	1 313	1 079	
Total Provisions - non current		28 911	28 911							28 911	31 477	34 043	
CHANGES IN NET ASSETS													
Accumulated surplus/Deficit													
Accumulated surplus/Deficit - opening balance								101 411	101 411	101 411			
GRAP adjustments		(116)	(116)					116	116		(116)	(116)	
Revised balance		(116)	(116)					101 527	101 527	101 411	(116)	(116)	
Surplus/Deficit		(16 858)	(20 634)					(258)	(258)	(20 853)	(4 267)	(6 929)	
Transfers to/from Reserves													
Depreciation effects		264	264							264	264	264	
Other adjustments		(0)								(0)			
Accumulated Surplus/Deficit	1	(16 710)	(20 466)					101 269	101 269	80 782	(4 119)	(6 782)	
Reserves													
Housing Development Fund													
Capital replacement		7 957	7 957							7 957	7 957	7 957	
Self insurance													
Other reserves													
Revaluation		18 720	18 720							18 720	18 498	18 192	
Total Reserves	2	26 677	26 677							26 677	26 455	26 149	
TOTAL COMMUNITY WEALTH/EQUITY	2	9 966	6 991					101 269	101 269	107 459	22 290	19 367	

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

Description	Unit of measurement	Budget Year 2021/22									Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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									-	-	-	-
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 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									-	-	-	-

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Budget Year 2021/22			Budget Year +1 2022/23	Budget Year +2 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				334.5%	337.4%	410.6%	347.3%	323.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				334.5%	337.4%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				2.8	2.8	3.4	2.9	2.6
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				14.9%	14.9%	14.9%	16.5%	17.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					16.5%	16.5%	15.9%	15.1%	15.5%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				58.2%	54.1%	54.0%	61.9%	63.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.7%	3.9%	3.8%	3.0%	3.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.5%	2.5%	2.5%	2.3%	1.8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				1.8%	1.8%	1.8%	1.8%	1.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

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

Description	Ref	MFMA section	2018/19	2019/20	2020/21	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				85 299	85 299	69 967	93 288	90 598
Cash + investments at the yr end less applications - R'000	2	18(1)b				86 722	87 533	91 498	95 846	94 532
Cash year end/monthly employee/supplier payments	3	18(1)b				–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(16 858)	(20 634)	(20 893)	(4 267)	(6 929)
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%	100.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				5.0%	5.0%	5.0%	5.0%	5.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	160.4%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							13.6%	11.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.5%	8.4%	8.4%	6.2%	6.7%
Asset renewal % of capital budget	14	20(1)(vi)				58.2%	53.8%	63.5%	0.0%	0.0%

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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		(136 988)	–	–	–	136 988	136 988	(136 988)	(135 463)	(138 065)
Local Government Equitable Share							–	–		
EPWP Incentive	–	(1 077)	–	–	–	1 077	1 077	(1 077)	–	–
Finance Management	–	(1 000)	–	–	–	1 000	1 000	(1 000)	(1 000)	(1 000)
Local Government Equitable Share	–	(128 076)	–	–	–	128 076	128 076	(128 076)	(131 501)	(134 100)
Municipal Drought Relief	–	(259)	–	–	–	259	259	(259)	(259)	(259)
Municipal Systems Improvement	–	(4 000)	–	–	–	4 000	4 000	(4 000)	–	–
Rural Road Asset Management Systems Grant	–	(2 576)	–	–	–	2 576	2 576	(2 576)	(2 703)	(2 706)
Provincial Government:		–	–	–	–	–	–	–	–	–
	4						–	–		
							–	–		
Other transfers and grants [insert description]	5						–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Operating Transfers and Grants	6	(136 988)	–	–	–	136 988	136 988	(136 988)	(135 463)	(138 065)
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–	–	–
							–	–		
							–	–		
							–	–		
Other capital transfers [insert description]							–	–		
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]							–	–		
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]							–	–		
Total Capital Transfers and Grants	6	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		(136 988)	–	–	–	136 988	136 988	(136 988)	(135 463)	(138 065)

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

Description	Ref	Budget Year 2021/22							Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		136 988	–	–	–	(136 988)	(136 988)	136 988	135 463	138 065
Local Government Equitable Share										
Equitable Share	–	128 076	–	–	–	(128 076)	(128 076)	128 076	131 501	134 100
Expanded Public Works Programme Integrated Grant	–	1 077	–	–	–	(1 077)	(1 077)	1 077	–	–
Local Government Financial Management Grant	–	1 000	–	–	–	(1 000)	(1 000)	1 000	1 000	1 000
Municipal Disaster Relief Grant	–	259	–	–	–	(259)	(259)	259	259	259
Municipal Systems Improvement Grant	–	4 000	–	–	–	(4 000)	(4 000)	4 000	–	–
Rural Road Asset Management Systems Grant	–	2 576	–	–	–	(2 576)	(2 576)	2 576	2 703	2 706
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		90	–	–	–	(90)	(90)	90	90	90
Other Transfers Private Enterprises	–	90	–	–	–	(90)	(90)	90	90	90
Total operating expenditure of Transfers and Grants:		137 078	–	–	–	(137 078)	(137 078)	137 078	135 553	138 155
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–	–	–
Other capital transfers [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		137 078	–	–	–	(137 078)	(137 078)	137 078	135 553	138 155

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

Description	Ref	Budget Year 2021/22							Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	2022/23	2023/24
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		136 988	-	-	-	(136 988)	(136 988)	-	135 463	138 065
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		136 988	-	-	-	(136 988)	(136 988)	-	135 463	138 065
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		(90)	-	-	-	90	90	-	(90)	(90)
Conditions still to be met - transferred to liabilities		90	-	-	-	(90)	(90)	-	90	90
Total operating transfers and grants revenue		(90)	-	-	-	90	90	-	(90)	(90)
Total operating transfers and grants - CTBM	2	137 078	-	-	-	(137 078)	(137 078)	-	135 553	138 155
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		(90)	-	-	-	90	90	-	(90)	(90)
TOTAL TRANSFERS AND GRANTS - CTBM		137 078	-	-	-	(137 078)	(137 078)	-	135 553	138 155

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

Description	Ref	Budget Year 2021/22									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2022/23	+2 2023/24
		Budget	6	7	capital	Unavoid.	Govt			Budget	Adjusted	Adjusted
R thousands		A	A1	B	C	D	E	F	G	H	Budget	Budget
Cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2	10 258	15 258					1 304	1 304	16 562	13 632	14 133
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		10 258	15 258	-	-	-	-	1 304	1 304	16 562	13 632	14 133
Cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4	135	135					-	-	135	135	135
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		135	135	-	-	-	-	-	-	135	135	135
TOTAL CASH TRANSFERS	5	10 393	15 393	-	-	-	-	1 304	1 304	16 697	13 767	14 268
Non-cash transfers to other municipalities												
[insert description]	1	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2	14 200	20 748					(1 304)	(1 304)	19 444	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMs'		14 200	20 748	-	-	-	-	(1 304)	(1 304)	19 444	-	-
Non-cash transfers to other Organs of State												
[insert description]	3	-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4	120	120					-	-	120	-	-
[insert description]		-	-					-	-	-	-	-
[insert description]		-	-					-	-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		120	120	-	-	-	-	-	-	120	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		10 393	15 393	-	-	-	-	1 304	1 304	16 697	13 767	14 268

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

Summary of remuneration	Ref	Budget Year 2021/22									% change
		Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		5 900	5 900					-	-	5 900	0.0%
Pension and UIF Contributions		-	-					-	-	-	
Medical Aid Contributions		-	-					-	-	-	
Motor Vehicle Allowance		574	574					-	-	574	0.0%
Cellphone Allowance		488	488					-	-	488	
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		-	-					-	-	-	
Sub Total - Councillors		6 962	6 962			-		-	-	6 962	0.0%
% increase			-							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 182	5 857					-	-	5 857	-5.3%
Pension and UIF Contributions		221	223					-	-	223	1.0%
Medical Aid Contributions		-	-					-	-	-	
Overtime		-	-					-	-	-	
Performance Bonus		440	440					-	-	440	
Motor Vehicle Allowance		193	193					-	-	193	0.0%
Cellphone Allowance		96	96					-	-	96	0.0%
Housing Allowances		-	-					-	-	-	
Other benefits and allowances		1	1					-	-	1	
Payments in lieu of leave		287	287					-	-	287	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	
Sub Total - Senior Managers of Municipality	5	7 419	7 096	-		-		-	-	7 096	-4.4%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		50 777	46 871					-	-	46 871	-7.7%
Pension and UIF Contributions		7 517	6 764					-	-	6 764	-10.0%
Medical Aid Contributions		2 402	2 288					-	-	2 288	-4.7%
Overtime		658	158					-	-	158	-76.0%
Performance Bonus		3 883	3 563					-	-	3 563	
Motor Vehicle Allowance		4 745	2 995					-	-	2 995	-36.9%
Cellphone Allowance		349	348					-	-	348	-0.3%
Housing Allowances		433	415					-	-	415	
Other benefits and allowances		559	526					-	-	526	
Payments in lieu of leave		2 332	4 063					-	-	4 063	74.2%
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		3 039	3 111					-	-	3 111	2.4%
Sub Total - Other Municipal Staff	5	76 693	71 102	-	-	-	-	-	-	71 102	-7.3%
% increase											
Total Parent Municipality		91 075	85 161	-	-	-	-	-	-	85 161	-6.5%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Board Fees									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations									-	-	
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		91 075	85 161	-	-	-	-	-	-	85 161	-6.5%
% increase											
TOTAL MANAGERS AND STAFF		84 113	78 199	-	-	-	-	-	-	78 199	-7.0%

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	87	87	87	87	87	87	520	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		54 016	691	843	843	659	43 391	6 040	6 040	6 040	6 040	6 040	6 040	136 686	140 061	142 660
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	259	259
Vote 5 - PLANNING AND DEVELOPMENT		35	35	35	35	38	99	1 229	1 229	1 229	1 229	1 229	1 229	7 653	2 703	2 706
Vote 6 - PROJECT MAN AND ADVISORY SERVICE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		54 051	726	879	879	697	43 490	7 357	7 357	7 357	7 357	7 357	7 357	144 859	143 023	145 625
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		734	928	784	1 591	730	818	980	980	980	980	980	980	11 468	10 937	11 484
Vote 2 - MUNICIPAL MANAGER		1 311	1 345	1 210	1 263	1 357	1 565	1 873	1 873	1 873	1 873	1 873	1 873	19 291	20 320	21 119
Vote 3 - BUDGET AND TREASURY		1 058	1 380	1 361	1 527	1 561	1 916	2 416	2 416	2 416	2 416	2 416	2 416	23 299	23 900	24 597
Vote 4 - CORPORATE SERVICES		2 751	5 753	4 138	3 113	2 699	2 892	4 090	4 090	4 090	4 090	4 090	4 090	45 887	49 621	51 227
Vote 5 - PLANNING AND DEVELOPMENT		1 510	1 404	1 477	4 012	2 140	3 766	7 961	7 961	7 961	7 961	7 961	7 961	62 077	38 993	39 620
Vote 6 - PROJECT MAN AND ADVISORY SERVICE		269	271	264	273	227	291	356	356	356	356	356	356	3 730	3 519	4 509
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		7 633	11 082	9 234	11 779	8 714	11 247	17 677	17 677	17 677	17 677	17 677	17 677	165 752	147 290	152 554
Surplus/ (Deficit)		46 418	(10 356)	(8 356)	(10 900)	(8 017)	32 242	(10 321)	(10 321)	(10 321)	(10 321)	(10 321)	(10 321)	(20 893)	(4 267)	(6 929)

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

Description - Standard classification	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		54 016	691	843	565	659	43 391	6 174	6 174	6 174	6 174	6 174	6 174	137 206	140 061	142 660
Executive and council		–	–	–	–	–	–	87	87	87	87	87	87	520	–	–
Finance and administration		54 016	691	843	565	659	43 391	6 087	6 087	6 087	6 087	6 087	6 087	136 686	140 061	142 660
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	259	259
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	259	259
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		35	35	35	37	38	99	1 229	1 229	1 229	1 229	1 229	1 229	7 653	2 703	2 706
Planning and development		35	35	35	37	38	99	1 229	1 229	1 229	1 229	1 229	1 229	7 653	2 703	2 706
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		54 051	726	879	602	697	43 490	7 403	7 403	7 403	7 403	7 403	7 403	144 859	143 023	145 625
Expenditure - Functional																
Governance and administration		4 802	5 202	6 211	6 078	5 181	5 900	7 788	7 788	7 788	7 788	7 788	7 788	80 100	82 104	85 011
Executive and council		1 430	1 665	1 450	2 269	1 468	1 673	2 016	2 016	2 016	2 016	2 016	2 016	22 048	22 261	23 241
Finance and administration		3 114	3 298	4 531	3 571	3 469	3 977	5 428	5 428	5 428	5 428	5 428	5 428	54 531	56 224	58 001
Internal audit		258	239	230	239	244	251	344	344	344	344	344	344	3 521	3 619	3 769
Community and public safety		830	946	1 011	1 008	907	948	1 161	1 161	1 161	1 161	1 161	1 161	12 617	14 758	15 715
Community and social services		561	675	748	735	680	657	805	805	805	805	805	805	8 888	11 240	11 206
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		269	271	264	273	227	291	356	356	356	356	356	356	3 730	3 519	4 509
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		1 845	4 744	1 808	4 486	2 452	3 988	8 428	8 428	8 428	8 428	8 428	8 428	69 890	47 057	48 334
Planning and development		1 354	1 215	1 273	3 805	1 966	3 354	7 661	7 661	7 661	7 661	7 661	7 661	58 932	35 622	36 126
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		491	3 529	535	682	486	634	767	767	767	767	767	767	10 957	11 435	12 208
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		156	190	204	207	174	411	300	300	300	300	300	300	3 145	3 371	3 494
Total Expenditure - Functional		7 633	11 082	9 234	11 779	8 714	11 247	17 677	17 677	17 677	17 677	17 677	17 677	165 752	147 290	152 554
Surplus/ (Deficit) 1.		46 418	(10 356)	(8 356)	(11 177)	(8 017)	32 242	(10 274)	(10 274)	(10 274)	(10 274)	(10 274)	(10 274)	(20 893)	(4 267)	(6 929)

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	19	22	19	19	22	16	16	16	16	16	16	200	200	200
Interest earned - external investments		522	519	475	363	425	495	725	725	725	725	725	725	7 150	7 150	7 150
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		53 443	123	291	135	94	42 934	6 728	6 728	6 728	6 728	6 728	6 728	137 389	135 553	138 155
Other revenue		2	2	2	7	67	2	6	6	6	6	6	6	120	120	120
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		53 971	662	790	523	605	43 453	7 476	7 476	7 476	7 476	7 476	7 476	144 859	143 023	145 625
Expenditure By Type																
Employee related costs		5 981	6 033	6 038	5 989	5 935	6 456	6 961	6 961	6 961	6 961	6 961	6 961	78 199	88 566	92 381
Remuneration of councillors		597	595	597	606	404	572	599	599	599	599	599	599	6 962	7 275	7 735
Debt impairment		-	-	-	-	-	-	2	2	2	2	2	2	10	10	10
Depreciation & asset impairment		263	291	281	291	282	292	324	324	324	324	324	324	3 644	3 274	2 602
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		21	71	94	62	68	131	302	302	302	302	302	302	2 261	1 572	1 622
Contracted services		553	252	658	706	1 138	576	3 044	3 044	3 044	3 044	3 044	3 044	22 146	14 983	15 724
Transfers and subsidies		-	3 043	92	2 592	46	1 931	4 868	4 868	4 868	4 868	4 868	4 868	36 911	14 292	14 814
Other expenditure		138	734	1 386	1 455	749	1 253	1 467	1 467	1 467	1 467	1 467	1 467	14 514	16 189	16 556
Losses		-	-	-	-	-	-	184	184	184	184	184	184	1 105	1 130	1 111
Total Expenditure		7 554	11 018	9 146	11 701	8 622	11 211	17 750	17 750	17 750	17 750	17 750	17 750	165 752	147 290	152 554
Surplus/(Deficit)		46 418	(10 356)	(8 356)	(11 177)	(8 017)	32 242	(10 274)	(10 274)	(10 274)	(10 274)	(10 274)	(10 274)	(20 893)	(4 267)	(6 929)
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		46 418	(10 356)	(8 356)	(11 177)	(8 017)	32 242	(10 274)	(10 274)	(10 274)	(10 274)	(10 274)	(10 274)	(20 893)	(4 267)	(6 929)

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

Monthly cash flows	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	33	33	33	33	33	33	200	200	200
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	-	-	-	-	22 687	22 687	22 687	22 687	22 687	22 687	136 121	135 553	135 553
Other revenue		-	-	-	-	-	-	20	20	20	20	20	20	120	120	120
Cash Receipts by Source		-	-	-	-	-	-	22 740	22 740	22 740	22 740	22 740	22 740	136 441	135 873	135 873
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	22 740	22 740	22 740	22 740	22 740	22 740	136 441	135 873	135 873
Cash Payments by Type																
Employee related costs		5 958	5 945	5 907	6 514	9 721	6 828	7 653	7 653	7 653	7 653	7 653	7 653	86 794	88 440	92 438
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	377	377	377	377	377	377	2 261	1 572	1 622
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1	(172)	(1 375)	(370)	(465)	(1 799)	12 897	12 897	12 897	12 897	12 897	12 897	73 200	45 693	47 332
Cash Payments by Type		5 960	5 773	4 532	6 143	9 256	5 029	20 927	20 927	20 927	20 927	20 927	20 927	162 255	135 704	141 392
Other Cash Flows/Payments by Type																
Capital assets		-	-	13	25	35	23	1 249	1 249	1 249	1 249	1 249	1 249	7 592	400	5
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		5 960	5 773	4 544	6 169	9 291	5 052	22 176	22 176	22 176	22 176	22 176	22 176	169 847	136 104	141 397
NET INCREASE/(DECREASE) IN CASH HELD		(5 960)	(5 773)	(4 544)	(6 169)	(9 291)	(5 052)	564	564	564	564	564	564	(33 406)	(231)	(5 524)
Cash/cash equivalents at the month/year beginning:		2 400 000	2 394 040	2 388 267	2 383 723	2 377 555	2 368 264	2 363 212	2 363 776	2 364 339	2 364 903	2 365 467	2 366 030	2 400 000	2 366 594	2 366 363
Cash/cash equivalents at the month/year end:		2 394 040	2 388 267	2 383 723	2 377 555	2 368 264	2 363 212	2 363 776	2 364 339	2 364 903	2 365 467	2 366 030	2 366 594	2 366 594	2 366 363	2 360 839

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

Description - Municipal Vote	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	48	-	5
Vote 2 - MUNICIPAL MANAGER		-	-	13	-	-	7	1	1	1	1	1	1	26	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	671	671	671	671	671	671	4 024	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	25	31	16	442	442	442	442	442	442	2 726	400	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	3	-	128	128	128	128	128	128	768	-	-
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 single-year expenditure sub-total	3	-	-	13	25	35	23	1 249	1 249	1 249	1 249	1 249	1 249	7 592	400	5
Total Capital Expenditure	2	-	-	13	25	35	23	1 249	1 249	1 249	1 249	1 249	1 249	7 592	400	5

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		–	–	13	25	31	23	878	878	878	878	878	878	5 361	400	5
Executive and council		–	–	–	–	–	–	8	8	8	8	8	8	48	–	5
Finance and administration		–	–	13	25	31	23	870	870	870	870	870	870	5 313	400	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	–	–	–	–	–	234	234	234	234	234	234	1 402	–	–
Community and social services		–	–	–	–	–	–	234	234	234	234	234	234	1 402	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	–	–	–	–	–	137	137	137	137	137	137	825	–	–
Planning and development		–	–	–	–	–	–	127	127	127	127	127	127	764	–	–
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	10	10	10	10	10	10	61	–	–
<i>Trading services</i>		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	3	–	0	0	0	0	0	0	5	–	–
Total Capital Expenditure - Functional		–	–	13	25	35	23	1 249	1 249	1 249	1 249	1 249	1 249	7 592	400	5

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

Description	Ref	Budget Year 2021/22										Budget Year +1 2022/23	Budget Year +2 2023/24
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavd. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts 12 F	Total Adjusts 13 G	Adjusted Budget 14 H	Adjusted Budget 14 H	Adjusted Budget 14 H	Adjusted Budget 14 H
R thousands													
Capital expenditure on new assets 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													
MV Substations													
MV Switching Station													
MV 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													
Refuse Collection													
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													
Seal Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Halls													
Centres													
Crickets													
Clinical Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Parks													
Public Open Space													
Nature Reserves													
Public Abolition Facilities													
Hotels													
Shells													
Altohairs													
Airports													
Taxi/Rent-a-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													
Recurrent Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets													
Operational Buildings		3 065	800							800			
Municipal Offices		3 065	800							800			
Pay/Inquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Self-Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Service Licences													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Local Settlement Software Applications													
Unspecified													
Computer Equipment		872	972					69	69	1 941			
Computer Equipment		872	972					69	69	1 941			
Furniture and Office Equipment		74	77							77			
Furniture and Office Equipment		74	77							77			
Machinery and Equipment		257	257							257	400		
Machinery and Equipment		257	257							257	400		
Transport Assets			750					(69)	(69)	682			
Transport Assets			750					(69)	(69)	682			
Land													
Land													
Zoo's, Marine and Non-Biological Animals													
Zoo's, Marine and Non-Biological Animals													
Total Capital Expenditure on new assets to be adjusted	1	4 368	2 856							2 856	400		

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

[illegible]

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	-	-						-	-	-	-	-	-
Revetments	-	-						-	-	-	-	-	-
Promenades	-	-						-	-	-	-	-	-
Capital Spares	-	-						-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-						-	-	-	-	-	-
Core Layers	-	-						-	-	-	-	-	-
Distribution Layers	-	-						-	-	-	-	-	-
Capital Spares	-	-						-	-	-	-	-	-

Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		5 000	4 000	-	-	-	-	-	-	4 000	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		5 000	4 000	-	-	-	-	-	-	4 000	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		5 000	4 000	-	-	-	-	-	-	4 000	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		5	5	-	-	-	-	-	-	5	-	-
Furniture and Office Equipment		5	5	-	-	-	-	-	-	5	-	-
Machinery and Equipment		78	83	-	-	-	-	-	-	83	-	-
Machinery and Equipment		78	83	-	-	-	-	-	-	83	-	-
Transport Assets		2 000	-	-	-	-	-	-	-	2 000	-	-
Transport Assets		2 000	-	-	-	-	-	-	-	2 000	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	7 083	4 088	-	-	-	-	-	-	4 088	-	-

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

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		40	40	-	-	-	-	-	-	40	42	45
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	-	-					-	-	-	-	-
Revetments	-	-					-	-	-	-	-
Promenades	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Information and Communication Infrastructure	40	40	-	-	-	-	-	-	40	42	45
Data Centres	40	40					-	-	40	42	45
Core Layers	-	-					-	-	-	-	-
Distribution Layers	-	-					-	-	-	-	-
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	-	-					-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Investment properties											
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-
	-	-					-	-	-	-	-
Other assets	523	583	-	-	-	-	-	-	583	549	571
Operational Buildings	523	583	-	-	-	-	-	-	583	549	571
Municipal Offices	30	30					-	-	30	32	33
Pay/Enquiry Points	-	-					-	-	-	-	-
Building Plan Offices	493	553					-	-	553	517	538
Workshops	-	-					-	-	-	-	-
Yards	-	-					-	-	-	-	-

Stores	-	-					-	-	-	-	-
Laboratories	-	-					-	-	-	-	-
Training Centres	-	-					-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-
Depots	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-					-	-	-	-	-
Social Housing	-	-					-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-
Intangible Assets	2 158	3 655	-	-	-	-	-	-	3 655	2 243	2 317
Servitudes	-	-					-	-	-	-	-
Licences and Rights	2 158	3 655	-	-	-	-	-	-	3 655	2 243	2 317
Water Rights	-	-					-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-
Computer Software and Applications	966	1 066					-	-	1 066	1 009	1 043
Load Settlement Software Applications	-	-					-	-	-	-	-
Unspecified	1 192	2 589					-	-	2 589	1 234	1 274
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-					-	-	-	-	-
Furniture and Office Equipment	209	309	-	-	-	-	-	-	309	418	426
Furniture and Office Equipment	209	309					-	-	309	418	426
Machinery and Equipment	922	970	-	-	-	-	-	-	970	965	1 001
Machinery and Equipment	922	970					-	-	970	965	1 001
Transport Assets	30	16	-	-	-	-	-	-	16	32	33
Transport Assets	30	16					-	-	16	32	33
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	3 882	5 573	-	-	-	-	-	5 573	4 249	4 392

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

Description	Ref	Budget Year 2021/22									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
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		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		18	18	-	-	-	-	-	-	18	13	13
Community Facilities		18	18	-	-	-	-	-	-	18	13	13
Halls		18	18	-	-	-	-	-	-	18	13	13
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
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	14	14
Revenue Generating	14	14	-	-	-	-	-	-	14	14	14	14
Improved Property	14	14					-	-	14	14	14	14
Unimproved Property	-	-					-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-	-
Other assets	785	785	-	-	-	-	-	-	785	782	782	782
Operational Buildings	785	785	-	-	-	-	-	-	785	782	782	782
Municipal Offices	785	785					-	-	785	782	782	782
Pay/Enquiry Points	-	-					-	-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-	-
Workshops	-	-					-	-	-	-	-	-
Yards	-	-					-	-	-	-	-	-
Stores	-	-					-	-	-	-	-	-
Laboratories	-	-					-	-	-	-	-	-
Training Centres	-	-					-	-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-	-
Depots	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-					-	-	-	-	-	-
Social Housing	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-	-
Intangible Assets	316	316	-	-	-	-	-	-	316	40	31	31
Servitudes	-	-					-	-	-	-	-	-
Licences and Rights	316	316	-	-	-	-	-	-	316	40	31	31
Water Rights	-	-					-	-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-	-
Computer Software and Applications	316	316					-	-	316	40	31	31
Lease Settlement Software Applications	-	-					-	-	-	-	-	-
Unspecified	-	-					-	-	-	-	-	-
Computer Equipment	606	606	-	-	-	-	-	-	606	692	601	601
Computer Equipment	606	606					-	-	606	692	601	601
Furniture and Office Equipment	447	447	-	-	-	-	-	-	447	406	448	448
Furniture and Office Equipment	447	447					-	-	447	406	448	448
Machinery and Equipment	1 151	1 151	-	-	-	-	-	-	1 151	1 134	601	601
Machinery and Equipment	1 151	1 151					-	-	1 151	1 134	601	601
Transport Assets	307	307	-	-	-	-	-	-	307	193	111	111
Transport Assets	307	307					-	-	307	193	111	111
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-	-
Total Depreciation to be adjusted	1	3 644	3 644	-	-	-	-	-	3 644	3 274	2 602	2 602

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

[illegible]

Public Open Space	-	-					-	-	-	-	-	-
Nature Reserves	-	-					-	-	-	-	-	-
Public Ablution Facilities	-	-					-	-	-	-	-	-
Markets	-	-					-	-	-	-	-	-
Stalls	-	-					-	-	-	-	-	-
Abattoirs	-	-					-	-	-	-	-	-
Airports	-	-					-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-					-	-	-	-	-	-
Outdoor Facilities	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-					-	-	-	-	-	-
Historic Buildings	-	-					-	-	-	-	-	-
Works of Art	-	-					-	-	-	-	-	-
Conservation Areas	-	-					-	-	-	-	-	-
Other Heritage	-	-					-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-					-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-					-	-	-	-	-	-
Unimproved Property	-	-					-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-					-	-	-	-	-	-
Pay/Enquiry Points	-	-					-	-	-	-	-	-
Building Plan Offices	-	-					-	-	-	-	-	-
Workshops	-	-					-	-	-	-	-	-
Yards	-	-					-	-	-	-	-	-
Stores	-	-					-	-	-	-	-	-
Laboratories	-	-					-	-	-	-	-	-
Training Centres	-	-					-	-	-	-	-	-
Manufacturing Plant	-	-					-	-	-	-	-	-
Depots	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-					-	-	-	-	-	-
Social Housing	-	-					-	-	-	-	-	-
Capital Spares	-	-					-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-					-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-					-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-					-	-	-	-	-	-
Effluent Licenses	-	-					-	-	-	-	-	-
Solid Waste Licenses	-	-					-	-	-	-	-	-
Computer Software and Applications	-	-					-	-	-	-	-	-
Load Settlement Software Applications	-	-					-	-	-	-	-	-
Unspecified	-	-					-	-	-	-	-	-
Computer Equipment	98	98	-	-	-	-	-	-	98	-	-	-
Computer Equipment	98	98					-	-	98	-	-	-
Furniture and Office Equipment	51	51	-	-	-	-	-	-	51	-	-	5
Furniture and Office Equipment	51	51					-	-	51	-	-	5
Machinery and Equipment	580	500	-	-	-	-	-	-	500	-	-	-
Machinery and Equipment	580	500					-	-	500	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-					-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-					-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-					-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	729	649	-	-	-	-	-	649	-	-	5

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2021/22		Budget Year +1 2022/23		Budget Year +2 2023/24	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																	
List all capital projects grouped by Function																	
R thousands	052d9e5-9071-4d9f-934f-57ac01252465	APEX - 2217 OFFICE SUPPORT SERVICES	00000000000000000000	ve and development-ori	Governance	gment of land use	Machinery and Equipment	Machinery and Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	24	34	-	-	-	-
	052d9e5-9071-4d9f-934f-57ac01252465	APEX - 2217 OFFICE SUPPORT SERVICES	00000000000000000000	ve and development-ori	Growth	gment of land use	Machinery and Equipment	Machinery and Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	21	21	-	-	-	-
	052d9e5-9071-4d9f-934f-57ac01252465	APEX - 2217 OFFICE SUPPORT SERVICES	00000000000000000000	ve and development-ori	Growth	gment of land use	Machinery and Equipment	Machinery and Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	11	11	-	-	-	-
	052d9e5-9071-4d9f-934f-57ac01252465	APEX - 2217 OFFICE SUPPORT SERVICES	00000000000000000000	ve and development-ori	Growth	gment of land use	Machinery and Equipment	Machinery and Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	360	360	-	-	-	-
	052d9e5-9071-4d9f-934f-57ac01252465	APEX - 2217 OFFICE SUPPORT SERVICES	00000000000000000000	ve and development-ori	Growth	gment of land use	Machinery and Equipment	Machinery and Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	20	20	-	-	-	-
	17aa3104-ca66-430e-8910-ca40da2534b	APEX - 2219 ENVIRONMENTAL PROTE	00000000000000000000	ve and development-ori	Governance	cesses and asse	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	24	24	-	-	-	-
	17aa3104-ca66-430e-8910-ca40da2534b	APEX - 2219 ENVIRONMENTAL PROTE	00000000000000000000	ve and development-ori	Governance	cesses and asse	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	36	36	-	-	-	-
	17aa3104-ca66-430e-8910-ca40da2534b	APEX - 2219 ENVIRONMENTAL PROTE	00000000000000000000	ve and development-ori	Governance	cesses and asse	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	24	24	-	-	-	-
	17aa3104-ca66-430e-8910-ca40da2534b	APEX - 2219 ENVIRONMENTAL PROTE	00000000000000000000	ve and development-ori	Growth	cesses and asse	Computer Equipment	Computer Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	36	36	-	-	-	-
	17aa3104-ca66-430e-8910-ca40da2534b	APEX - 2219 ENVIRONMENTAL PROTE	00000000000000000000	ve and development-ori	Growth	cesses and asse	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	5	5	-	-	-	-
	17aa3104-ca66-430e-8910-ca40da2534b	APEX - 2219 ENVIRONMENTAL PROTE	00000000000000000000	ve and development-ori	Growth	cesses and asse	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	15	15	-	-	-	-
	17aa3104-ca66-430e-8910-ca40da2534b	APEX - 2219 ENVIRONMENTAL PROTE	00000000000000000000	ve and development-ori	Growth	cesses and asse	Machinery and Equipment	Machinery and Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	42	42	-	-	-	-
	39043d95-c084-4b0c-b0a2-b4e1763b0d24	APEX - 2221 FIRE FIGHTING AND DISA	00000000000000000000	ve and development-ori	Governance	ilities in the prepar	Machinery and Equipment	Machinery and Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	1 500	1 500	-	-	-	-
	39043d95-c084-4b0c-b0a2-b4e1763b0d24	APEX - 2221 FIRE FIGHTING AND DISA	00000000000000000000	ve and development-ori	Growth	ilities in the prepar	Operational Buildings	Municipal Offices	#39f96-e5cc-4503-acc2-03acdd79414	0	0	2 400	2 400	-	-	-	-
	39043d95-c084-4b0c-b0a2-b4e1763b0d24	APEX - 2221 FIRE FIGHTING AND DISA	00000000000000000000	ve and development-ori	Growth	ilities in the prepar	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	22	22	-	-	-	-
	39043d95-c084-4b0c-b0a2-b4e1763b0d24	APEX - 2221 FIRE FIGHTING AND DISA	00000000000000000000	ve and development-ori	Growth	ilities in the prepar	Machinery and Equipment	Machinery and Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	285	285	-	-	-	-
	637432d5-d861-405f-890e-55b3c9f9587f68	APEX - 2519 PLANNING UNIT - SPACIA	00000000000000000000	ve and development-ori	Governance	cesses and asse	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	28	24	14	14	-	-	-	-
	67347610-1b62-421f-a89a-87e772911eb	CAPEX - 2011 FINANCE DIRECTORATE	00000000000000000000	ve and development-ori	Growth	gment of learning	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	23	23	12	12	-	-	-	-
	67347610-1b62-421f-a89a-87e772911eb	CAPEX - 2011 FINANCE DIRECTORATE	00000000000000000000	ve and development-ori	Growth	gment of learning	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	23	23	30	30	-	-	-	-
	67347610-1b62-421f-a89a-87e772911eb	CAPEX - 2011 FINANCE DIRECTORATE	00000000000000000000	ve and development-ori	Growth	gment of learning	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	23	23	30	30	-	-	-	-
	67347610-1b62-421f-a89a-87e772911eb	CAPEX - 2015 BUDGET AND TREASURY	70020040000000000000	ve and development-ori	Governance	cesses and asse	Licenses and Rights	Computer Software and Applications	#39f96-e5cc-4503-acc2-03acdd79414	0	12 000	12 000					
	8836439f-89f-482c-9c37-1e3cd8bb22ec	CAPEX - 2519 PLANNING UNIT - SPACIA	00000000000000000000	ve and development-ori	Governance	cesses and asse	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	28	24	20	20	-	-	-	-
	8836439f-89f-482c-9c37-1e3cd8bb22ec	CAPEX - 2519 PLANNING UNIT - SPACIA	00000000000000000000	ve and development-ori	Governance	cesses and asse	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	28	24	21	21	-	-	-	-
	8836439f-89f-482c-9c37-1e3cd8bb22ec	CAPEX 3019 PROJECT MANAGEMENT	00000000000000000000	ve and development-ori	Growth	and efficient office	Transport Assets	Transport Assets	#39f96-e5cc-4503-acc2-03acdd79414	1	1	2 251	2 251	-	-	-	-
	a04176d4-49b9-4d7d-872f-6186b630450d	CAPEX - 1525 RISK UNIT	00000000000000000000	ve and development-ori	Growth	cesses and asse	Machinery and Equipment	Machinery and Equipment	#39f96-e5cc-4503-acc2-03acdd79414	0	0	32	32	-	-	-	-
	a44a98f-3d8a-4700-8a18-d09436898892	CAPEX - 1517 COMMUNICATIONS	00000000000000000000	ve and development-ori	Governance	ilities in the prepar	Machinery and Equipment	Machinery and Equipment	#39f96-e5cc-4503-acc2-03acdd79414	23	23	45	45	-	-	-	-
	d322a6d8-8a77-43be-b409-a49d0b589895	CAPEX - 1011 COUNCIL AND EXECUTIV	00000000000000000000	ve and development-ori	Growth	gment of learning	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	23	23	38	38	-	-	15	15
	d322a6d8-8a77-43be-b409-a49d0b589895	CAPEX - 1011 COUNCIL AND EXECUTIV	00000000000000000000	ve and development-ori	Growth	gment of learning	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	23	23	75	75	-	-	-	-
	d322a6d8-8a77-43be-b409-a49d0b589895	CAPEX - 1011 COUNCIL AND EXECUTIV	00000000000000000000	ve and development-ori	Growth	gment of learning	Furniture and Office Equipment	Furniture and Office Equipment	#39f96-e5cc-4503-acc2-03acdd79414	23	23	42	42	-	-	-	-
	fa9aa9a-529a-40d1-4981-722b2f743267	CAPEX - 2213 INFORMATION SYSTEMS	00000000000000000000	ve and development-ori	Governance	cesses and asse	Machinery and Equipment	Machinery and Equipment	#39f96-e5cc-4503-acc2-03acdd79414	30	23	180	180	-	-	-	-
fa9aa9a-529a-40d1-4981-722b2f743267	CAPEX - 2213 INFORMATION SYSTEMS	00000000000000000000	ve and development-ori	Governance	cesses and asse	Computer Equipment	Computer Equipment	#39f96-e5cc-4503-acc2-03acdd79414	30	23	102	102	-	-	-	-	
fa9aa9a-529a-40d1-4981-722b2f743267	CAPEX - 2213 INFORMATION SYSTEMS	00000000000000000000	ve and development-ori	Governance	cesses and asse	Computer Equipment	Computer Equipment	#39f96-e5cc-4503-acc2-03acdd79414	30	23	192	192	-	-	-	-	
fa9aa9a-529a-40d1-4981-722b2f743267	CAPEX - 2213 INFORMATION SYSTEMS	00000000000000000000	ve and development-ori	Growth	cesses and asse	Computer Equipment	Computer Equipment	#39f96-e5cc-4503-acc2-03acdd79414	30	23	2 400	2 400	-	-	-	-	
fa9aa9a-529a-40d1-4981-722b2f743267	CAPEX - 2213 INFORMATION SYSTEMS	00000000000000000000	ve and development-ori	Growth	cesses and asse	Computer Equipment	Computer Equipment	#39f96-e5cc-4503-acc2-03acdd79414	30	23	480	480	-	-	-	-	
fa9aa9a-529a-40d1-4981-722b2f743267	CAPEX - 2213 INFORMATION SYSTEMS	00000000000000000000	ve and development-ori	Growth	cesses and asse	Machinery and Equipment	Machinery and Equipment	#39f96-e5cc-4503-acc2-03acdd79414	23	23	-	-	1 200	1 200	-	-	
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

DC9 Frances Baard - Supporting Table SB20 Not required -

[illegible]