

# **FRANCES BAARD DISTRICT MUNICIPALITY**



## **SPECIAL ADJUSTMENT BUDGET**

**2018/ 2019**

# INDEX

## PAGE

### 1 Budget related resolutions

### 2 Proposed adjustments

### 3 Quality Certificate

### 4 Mayoral Budget Speech

### 5 Adjustment Budget Schedules

5,1	Table B1 Adjustments Budget Summary	1
5,2	Table B2 Adjustments Budget Financial Performance (standard classification)	2
5,3	Table B2 Adjustments Budget Financial Performance (standard classification) - B	4
5,4	Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)	5
5,5	Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B	6
5,6	Table B4 Adjustments Budget Financial Performance (revenue and expenditure)	7
5,7	Table B5 Adjustments Capital Expenditure Budget by vote and funding	8
5,8	Table B5 Adjustments Capital Expenditure Budget by vote and funding - B	10
5,9	Table B6 Adjustments Budget Financial Position	11
5,10	Table B7 Adjustments Budget Cash Flows	12
5,11	Table B8 Cash backed reserves/accumulated surplus reconciliation	13
5,12	Table B9 Asset Management	16
5,13	Table B10 Basic service delivery measurement	17

### 6 Adjustment Budget Supporting Documentation

6,1	Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'	19
6,2	Supporting Table SB2 Supporting detail to 'Financial Position Budget'	20
6,3	Supporting Table SB3 Adjustments to the SDBIP - performance objectives	22
6,4	Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks	23
6,5	Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions	24
6,6	Supporting Table SB6 Adjustments Budget - funding measurement	25
6,7	Supporting Table SB7 Adjustments Budget - transfers and grant receipts	26
6,8	Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme	27
6,9	Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds	28
6,10	Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality	29
6,11	Supporting Table SB11 Adjustments Budget - councillor and staff benefits	30
6,12	Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)	31
6,13	Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification)	33
6,14	Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure	34
6,15	Supporting Table SB15 Adjustments Budget - monthly cash flow	36
6,16	Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)	37
6,17	Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification)	38
6,18	Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class	40
6,19	Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class	42
6,20	Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class	44
6,21	Supporting Table SB18d Adjustments Budget - expenditure on depreciation by asset class	46
6,22	Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget	49

***BUDGET RELATED  
RESOLUTIONS***

**ITEM: COUN 07/2019**

**DEPARTMENT OF FINANCE: *SPECIAL ADJUSTMENTS BUDGET IN RESPECT OF THE 2018/19 FINANCIAL YEAR***

**() (OM) (COUNCIL MEETING: 24 JULY 2019 )**

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**The Assistant 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 January 2019, 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 January 2019. The second adjustment budget is attached as **Annexure \_\_ (Bounded Separately)** for council's consideration and approval.

**The Municipal Manager, in consultation with the Assistant 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 2018/2019, and indicative for the projected outer years 2019/2020 and 2020/2021 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.**

***PROPOSED ADJUSTMENTS  
OPERATIONAL BUDGET***

## FRANCES BAARD DISTRICT MUNICIPALITY

***SPECIAL ADJUSTMENT BUDGET 2018 / 2019*****OPERATING REVENUE****Council and Executive**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
10111166050HF265ZZWD	HIV Aids Grant	-	-500 000	-500 000	The municipality received R500 000 from Department of Health as allocation for HIV Adis programmes.
<b>Total: Council and Executive</b>		<b>-</b>	<b>-500 000</b>	<b>-500 000</b>	

**Revenue, Expenditure and Assets**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
20131341161EIZZZZZHO	Interest on investment: ABSA	-960 000	-160 000	-1 120 000	The interest rate anticipated was more than the actual outcome realized.
20131341162EIZZZZZHO	Interest on investment: Nedbank	-960 000	-880 000	-1 840 000	The interest rate anticipated was more than the actual outcome realized.
20131341165EIZZZZZHO	Interest on investment: Standard Bank	-960 000	-900 000	-1 860 000	The interest rate anticipated was more than the actual outcome realized.
20131341163EIZZZZZHO	Interest on investment: Other	-960 000	960 000	-	The line item will not be utilized for the financial year.
20131341150EIZZZZZHO	Interest on Bank Accounts	-5 000	-67 000	-72 000	The increase is due to the receiving of unbudgeted grants which happened after the adjustment budget.
<b>Total: Revenue, Expenditure and Assets</b>		<b>-3 845 000</b>	<b>-1 047 000</b>	<b>-4 892 000</b>	

**Fire Fighting and Disaster Management**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
22211166250PSZZZZZWD	Disaster and Emergency Service	-368 000	368 000	-	The municipality will not be receiving budgeted amount from Department of COGSTA.
<b>Total: Fire Fighting and Disaster Management</b>		<b>-368 000</b>	<b>368 000</b>	<b>-</b>	



**Infrastructure Directorate**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
30111166500KPZZZZZWD	Khotso Pula Nala	-	-4 000 000	-4 000 000	The municipality received R4 000 000 from Department of Public Works as allocation for the cleaning campaign.
<b>Total: Infrastructure Directorate</b>		<b>-</b>	<b>-4 000 000</b>	<b>-4 000 000</b>	

<b>TOTAL OPERATING REVENUE</b>	<b>-4 213 000</b>	<b>-5 179 000</b>	<b>-9 392 000</b>
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**OPERATING EXPENDITURE****Council and Executive**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
10112260380HF265ZZWD	HIV Aids Grant	-	500 000	500 000	The municipality received an allocation from Department of Health as allocation for HIV Adis programmes.
<b>Total: Council and Executive</b>		<b>-</b>	<b>500 000</b>	<b>500 000</b>	

<b>Total: Council and Executive</b>	<b>-</b>	<b>500 000</b>	<b>500 000</b>
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**FINANCE DEPARTMENT****Council Motor Vehicle**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
2019232360UEQMRCZZHO	Inventory Fuel	300 000	81 000	381 000	The need for the district support to local municipalities was more than anticipated.
<b>Total: Council Motor Vehicle</b>		<b>300 000</b>	<b>81 000</b>	<b>381 000</b>	

<b>Total: Finance Department</b>	<b>300 000</b>	<b>81 000</b>	<b>381 000</b>
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**ADMINISTRATION****Fire Fighting and Disaster Management**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
22212301860EQ147ZZWD	Honorarium	-	18 600	18 600	The municipality will not be receiving budgeted amount from Department of COGSTA for the near grant; therefore the funding needs to be changed to quitable share.
22212301860PS147ZZWD	Honorarium	18 600	-18 600	-	The municipality will not be receiving budgeted amount from Department of COGSTA for the near grant; therefore the funding needs to be changed to quitable share.
22212261500EQMRCZZWD	Fire Services	376 600	349 400	726 000	The municipality will not be receiving budgeted amount from Department of COGSTA for the near grant; therefore the funding needs to be changed to quitable share.
22212261500PSMRCZZWD	Fire Services	349 400	-349 400	-	The municipality will not be receiving budgeted amount from Department of COGSTA for the near grant; therefore the funding needs to be changed to quitable share.
<b>Total: Fire Fighting and Disaster Management</b>		<b>744 600</b>	<b>-</b>	<b>744 600</b>	

<b>Total: Administration Department</b>	<b>744 600</b>	<b>-</b>	<b>744 600</b>
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**INFRASTRUCTURE DEPARTMENT****Director Infrastructure**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
30112260380KP264ZZWD	Khotso Pula Nala	-	4 000 000	4 000 000	The municipality received R4 000 000 from Department of Public Works as allocation for the cleaning campaign.
<b>Total: Director Infrastructure</b>		<b>-</b>	<b>4 000 000</b>	<b>4 000 000</b>	

**Roads**

Vote no		Approved Budget 2019	Recommended Adjustments 2019	Proposed Adjustments 2019	Reason / Remarks
3015232360URFMRCZZHO	Fuel	175 000	-40 000	135 000	The savings realized was because of the grader not being utilized to its full potential as it was away for repairs.
3015232360JRFMRCZZHO	Tyres	61 000	-41 000	20 000	The savings realized was because of the grader not being utilized to its full potential as it was away for repairs.
<b>Total: Roads</b>		<b>236 000</b>	<b>-81 000</b>	<b>155 000</b>	
<b>Total: Infrastructure Department</b>		<b>236 000</b>	<b>3 919 000</b>	<b>4 155 000</b>	

***PROPOSED ADJUSTMENTS –  
CAPITAL BUDGET***

# ***MAYORAL BUDGET SPEECH***



## **BUDGET SPEECH 2018 / 2019**

### **FRANCES BAARD DISTRICT MUNICIPALITY**

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**Honourable Speaker,**  
**Honourable Mayors and Speakers of our local municipalities,**  
**Honourable Councillors,**  
**Municipal Managers,**  
**Partners in Local Government,**  
**Members of the media,**  
**Distinguished guests,**  
**Ladies and gentlemen,**

Good morning

Goeie more

Dumelang

Molweni

Madam Speaker,

I am honoured to present to the Frances Baard District the 2th medium-term revenue and expenditure framework (MTREF) budget of the current Council.

I would firstly like to take the opportunity to welcome all our esteemed guests and stakeholders to this important occasion.

Ladies and gentleman, this year we celebrate the life our nation's founding father Nelson Mandela under the theme: "Be the legacy". The centenary celebration is a major milestone in the story of Madiba and our nation's journey into freedom. It is therefore fitting that we throw our weight behind this programme and pronounce our commitment to join our efforts to realise Madiba's legacy where values of Ubuntu, peace, justice and selfless service are a lived reality as we journey towards a peaceful, stable and prosperous South Africa and Africa.

Madam Speaker, after careful consideration of inputs received and consultative engagements, the municipality is compelled to have cost containment measures in place to mitigate the emerging risk of depleting the accumulated reserves. The measures put in place are in line with the MFMA Circular 82: Cost Containment Measures and draft regulations issued on 16 February 2018. A decision was therefore taken to cut on the following operating expenditures to enable the municipality to invest in capital expenditures in the district as well as at our local municipalities:

- Advertisements;
- Bursaries and trainings;
- Catering for commemorative days;
- Entertainment;
- Resettlement cost;

- Travel and accommodation; and
- Outsource Services.

The GDP growth rate is forecasted to increase by 1.8 per cent in 2019 and to improve moderately over the medium term with to 2.1 per cent and in 2019 and 2020 respectively. This forecast is supported by marginally higher global growth, stabilising commodity prices, greater reliability of the electricity network, more favourable weather conditions, recovering business and consumer confidence, and improved labour relations.

In his 2018 national budget speech, the former Minister of Finance, Mr. Malusi Gigaba, drew attention to the growth outlook over the medium term, which is higher than projected in last year's medium-term budget policy statement. He was optimistic that the government can and will do its work effectively to ensure it aligns its objectives with the those of the national development plan (NDP) and fulfilling their constitutional obligations.

The NDP responsibilities in translating this renewed energy into tangible and sustainable economic benefits for all our people includes:

- Creating the right environment for investment;
- Partnering with the social partners to create sustainable employment;
- Dealing decisively with governance and financial failures at state owned companies; and
- Addressing the concentrated and inequitable structure of the economy.

In terms of local government, Minister Gigaba went on to state that municipalities continue to face significant financial management and governance challenges. He said that too many municipalities do not charge tariffs that reflect the full cost of the services they deliver, in particular for water services, thus many municipalities do not collect the funds that are owed to them, and do not adopt credible budgets.



Madam Speaker, we all know that in our district we have one local municipalities that are struggling with financial management and governance challenges. It therefore becomes imperative that we give these municipalities as much support as possible through the programmes identified through their needs analysis. Especially in areas such as Integrated Development Planning and financial management, we must assist municipalities such as Dikgatlong and Magareng local municipalities, where we know there are financial and technical capacity constraints.

As a district municipality we continue to provide support to our local municipalities with capacity constraints in the preparation of annual financial statements and to develop audit improvement plans. We have technicians that work within the Dikgatlong, Magareng and Phokwane local municipalities daily. In fact, it is their job to look after these municipalities and to provide technical expertise in all infrastructure related activities of these municipalities.

Madam Speaker, in terms of basic services, it is estimated that about 5,493 households in the district have no access to water and about 16,317 households lack access to proper sanitation. This is mainly due to the high cost to eradicate backlogs and increasing annually. Municipalities in the district are also dependent mainly on grant funding for infrastructure provision. The recent draught that we are experiencing country-wide also puts constraints on water conservation and demand becomes a very import consideration. Water losses and non-revenue water are still very high in the local municipalities. Although we provide assistance with operation and maintenance (O&M) funding, management of the O&M still needs to improve. The district municipality managed to assist the local municipalities to maintain water and waste water infrastructure, electrical infrastructure and streets and storm water infrastructure and the maintenance of gravel roads, in the previous financial year, and will continue to do so going forward. Budget constraints remains a factor and the only infrastructure allocations to the four local municipalities will concentrate mainly on operation and maintenance.

The availability of energy also remains a serious resource challenge, even though in the last ten years community's access to electricity has significantly improved.

Financing for the replacement of infrastructure is normally funded through government programmes which require counter funding and the smaller local municipalities struggle to provide this counter funding. It is therefore foreseen that a large part of this counter funding will have to be provided by the district municipality.

Madam Speaker, three years ago the district municipality received the Rural Roads Asset Management System (RRAMS) Grant which was initiated by the Department of Transport as part of the S'Hambe Sonke Programme, to assist municipalities to establish a municipal road asset management system. The municipality appointed a service provider, for a period of 3 years, to manage the process of establishing the system. The contract with the current service provider will come to an end during 2017/18. One of the goals is to create capacity within the FBDM to continue with the RRAMS after the lifespan of the grant. Through this programme, the extent and condition of all municipal streets are determined and reported to be used for planning for upgrading, refurbishment and maintenance of roads.

Madam Speaker, the district economy is still very much primary based and skewed towards the Sol Plaatje Local Municipality's economy. Sol Plaatje Municipality alone is responsible for over 80% (rand value) of the value addition in the district while the secondary sector contributes well under 7%. In terms of local economic development, we have several initiatives running which include:

- Establishment of a manufacturing hub/cluster;
- Establishment of incubation hubs in all local municipalities;
- Establishment of an agri-park;
- Transformation and expansion of the Sol Plaatje fresh produce market;
- Youth Skills development;
- Support and development of SMMEs;
- Product development and marketing of locally produced products;

- Entrepreneurship promotion and development;
- Promotion and support of township economies;
- Informal economy support program

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

Madam Speaker, I mentioned it last year and I feel it should be repeated this year. The financial position of the municipality has declined over the years as accumulated reserves were utilized to supplement the deficit and the situation is threatening the existence of the municipality in the near future. We must therefore remain vigilant and never lose sight of this fact when approving the MTREF budget for 2018/19.

The National Health Act of 2003 defines that municipal health services can only be rendered by district municipalities and metropolitan municipalities. The Frances Baard District Municipality currently does not have the capacity to render the services to the entire district, due to budget and personnel constraints. We are rendering the service to Dikgatlong and Magareng Municipalities only, whilst the Sol Plaatje and Phokwane Municipalities have been rendering these services in their respective areas.

In 2016 the district municipality was authorised by the National Minister of Health to enforce the foodstuffs, cosmetics and disinfectants act. Sol Plaatje Municipality will be able to enforce the act in its area of jurisdiction as soon as the service level agreement with them have been signed. A memorandum of understanding was signed with Phokwane Municipality to continue with rendering the services until the end of June 2018, where after the district municipality will start rendering the services in that area.

Madam Speaker,

The district planning tribunal, established in 2016 to assess land development and land use applications, have been hard at work. The tribunal consists of the district municipality, Dikgatlong, Magareng and Phokwane local municipalities. To date the tribunal have assessed 19 applications, approved 10 and 9 were either not approved or put in abeyance. The applications ranged from rezoning and subdivision to township establishments. In the Dikgatlong municipal area the assessed and approved the proposed closure of streets and registration of erven in Klein Boetsap.

The establishment of a firefighting function in the district remains encumbered by challenges such as the lack of human capital to execute the function and funding for the establishment of firefighting facilities. The establishment of the District Disaster Management Centre remains a challenge, even though the planning stages for the establishment of the Disaster Centre has been concluded. The district still only has fire services in the Sol Plaatje local municipality. Extensive research has been done to investigate the possibility of establishing a fire station in the district, cost estimates for the establishment of the district disaster management centre were completed, and a medium pumper fire engine has been procured.

Madam Speaker, we are continuing to promote the development of tourism in the local municipalities by enhancing tourism products. We remain focussed on establishing the district as a vibrant and sought-after destination brand by increasing the market share, thereby increasing visitor numbers and spending. This however, can only happen through strategic partnerships and participation of all FBDM tourism role players and collaboration between provincial, district and local tourism stakeholders.

The human settlements sector plans and chapters of the IDP have been reviewed and the district municipality will continue to support the three local municipalities in the development of human settlements going forward.

Madam Speaker, as of 01 July 2017 the municipality implemented the Municipal Standard Chart of Accounts (mSCOA) regulations effectively and has been transacting live on the financial system. There has not been any challenges encountered and manage to report accurately to National Treasury on monthly basis.

The major revenue streams that supported the programmes and activities of the district municipality remains government grants and subsidies, interest earned on external investments and actuarial gains.

Madam Speaker, I would now like to take you through a more detailed presentation of how we propose to invest the funds that have been entrusted to us. The total budget for the 2018/19 financial year is R 127.619m. The operational budget is R 128.517m and the capital budget is R 8.050m, the deficit for 2018/19 is R 8.948m after capital.

Madam Speaker, please allow me to give a breakdown of the infrastructure budget as this will be used to improve the quality of life in the local municipalities. A seventy percent cut was made to the 2018/19 budget as compared to the 2017/18 financial year.due to the financial constrains experienced by the municipality as a result in the decrease in cash backed reserves. For the 2018/19 financial year, the following allocations were made in terms of Operation and Maintenance:

**Sol Plaatje Municipality will receive:**

- Allocation of R1,75m

**Dikgatlong Municipality will receive:**

- Allocation of R1.75m

**Magareng Municipality will receive:**

- Allocation of R 1.75m

**Phokwane Municipality will receive:**

- Allocation of R1.75m

For improvement in the local economic development and tourism an amount of R3m and R2.6m has been allocated respectively. The two departments also had a major cut on their budget due to the municipality's financial position.

Madam Speaker, as said before, grants and subsidies remain to be our biggest source of income and we are at R116.2m for 2018/19 which is 90% of the total revenue. This dependency on grants and subsidies influences our total operating expenditure.

The major grant funding that the district municipality is receiving from national government are as follows:

- Equitable Share: R 116.2m
- Finance Management Grant: R 1m
- Rural Asset Management Grant: R 2.521m
- EPWP: R 1.1m
- Provincial Grant – NEAR Control: R 368,000
- Skills Grant: R 100,000

Madam Speaker

As you can see through this budget, we continue to be a district municipality which focuses most of its resources towards the support of our local municipalities. We will continue to do so to ensure that we improve the lives and living conditions of the communities that we were elected to serve.

As the 2018 national budget alluded, we should not turn a blind eye to the fact that enormous economic and fiscal challenges still face our country. Economic growth is far too low to reduce alarmingly high unemployment and inequality. It will require us to be more disciplined and resilient in how we spend our budget. I want to concur with the sentiments of the Minister of Finance when he said that we will continue to improve planning for major infrastructure projects to ensure value for money.

As Tata Madiba said, “Money won’t create success, the freedom to make it will.”

Madam Speaker, I want to place on record my sincere appreciation to members of the mayoral committee and all the councillors involved in the public participation processes. I would further like to show my gratitude to the municipal manager and her staff, who has worked tirelessly to ensure that all legislative requirements are met and for the long hours worked to facilitate in putting together this budget.

**Madam Speaker, lastly, I want to thank all stakeholders and members of the public who gave input to this process. I believe that this was a team effort and by sharing credit and thanking all involved, I know we have your dedication and support always.**

**I thank you**

# ***QUALITY CERTIFICATE***



DC9 Frances Baard District Municipality – Quality Certificate: Adjustment Budget 2018 / 19

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                              05 August 2019

***ADJUSTMENT BUDGET  
SCHEDULES***

DC9 Frances Baard - Table B1 Adjustments Budget Summary - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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
<u>Financial Performance</u>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	4 805	4 805	-	-	-	-	1 047	1 047	5 852	5 247	5 247
Transfers recognised - operational	121 311	121 311	-	-	-	-	4 132	4 132	125 443	124 488	128 418
Other own revenue	1 503	1 803	-	-	-	-	-	-	1 803	1 547	1 588
Total Revenue (excluding capital transfers and contributions)	127 619	127 919	-	-	-	-	5 179	5 179	133 098	131 282	135 253
Employee costs	72 692	72 491	-	-	-	-	-	-	72 491	74 126	78 246
Remuneration of councillors	5 875	7 230	-	-	-	-	-	-	7 230	6 228	6 601
Depreciation & asset impairment	3 551	3 899	-	-	-	-	-	-	3 899	3 674	3 774
Finance charges	222	222	-	-	-	-	-	-	222	-	-
Materials and bulk purchases	1 635	1 637	-	-	-	-	-	-	1 637	1 695	1 741
Transfers and grants	8 873	8 373	-	-	-	-	4 500	4 500	12 873	11 425	12 027
Other expenditure	35 669	35 073	-	-	-	-	-	-	35 073	34 208	34 610
Total Expenditure	128 517	128 926	-	-	-	-	4 500	4 500	133 426	131 357	137 001
Surplus/(Deficit)	(898)	(1 007)	-	-	-	-	679	679	(328)	(75)	(1 748)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(898)	(1 007)	-	-	-	-	679	679	(328)	(75)	(1 748)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(898)	(1 007)	-	-	-	-	679	679	(328)	(75)	(1 748)
<u>Capital expenditure &amp; funds sources</u>											
Capital expenditure	8 050	11 130	-	-	-	-	-	-	11 130	1 900	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8 050	11 130	-	-	-	-	-	-	11 130	1 900	0
Total sources of capital funds	8 050	11 130	-	-	-	-	-	-	11 130	1 900	0
<u>Financial position</u>											
Total current assets	44 551	60 993	-	-	-	-	679	679	61 672	48 738	53 445
Total non current assets	65 695	60 893	-	-	-	-	-	-	60 893	63 921	60 146
Total current liabilities	24 757	17 719	-	-	-	-	-	-	17 719	25 038	25 064
Total non current liabilities	32 000	28 490	-	-	-	-	1 852	1 852	30 342	34 000	36 000
Community wealth/Equity	53 489	75 677	-	-	-	-	(1 173)	(1 173)	74 504	53 620	52 527
<u>Cash flows</u>											
Net cash from (used) operating	4 774	5 013	-	-	-	-	679	679	5 692	6 087	4 707
Net cash from (used) investing	(7 936)	(11 016)	-	-	-	-	-	-	(11 016)	(1 900)	-
Net cash from (used) financing	(2 485)	(2 485)	-	-	-	-	-	-	(2 485)	-	-
Cash/cash equivalents at the year end	41 401	54 281	-	-	-	-	679	679	54 960	58 467	63 174
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	41 401	54 281	-	-	-	-	679	679	54 960	45 588	50 295
Application of cash and investments	15 224	11 738	-	-	-	-	-	-	11 738	12 640	12 749
Balance - surplus (shortfall)	26 177	42 543	-	-	-	-	679	679	43 222	32 947	37 546
<u>Asset Management</u>											
Asset register summary (WDV)	57 695	52 702	-	-	-	-	-	-	52 702	55 921	52 146
Depreciation & asset impairment	3 551	3 899	-	-	-	-	-	-	3 899	3 674	3 774
Renewal of Existing Assets	893	893	-	-	-	-	-	-	893	-	-
Repairs and Maintenance	5 145	5 145	-	-	-	-	-	-	5 145	5 278	5 012
<u>Free services</u>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (functional classification) - 43618

Standard Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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
R thousands											
<b>Revenue - Functional</b>											
<i>Governance and administration</i>	122 632	122 932	-	-	-	-	1 547	1 547	124 479	127 216	130 992
Executive and council	-	-	-	-	-	-	500	500	500	-	-
Finance and administration	122 632	122 932	-	-	-	-	1 047	1 047	123 979	127 216	130 992
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	368	368	-	-	-	-	(368)	(368)	-	368	368
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	368	368	-	-	-	-	(368)	(368)	-	368	368
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	4 619	4 619	-	-	-	-	4 000	4 000	8 619	3 698	3 893
Planning and development	4 619	4 619	-	-	-	-	4 000	4 000	8 619	3 698	3 893
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	127 619	127 919	-	-	-	-	5 179	5 179	133 098	131 282	135 253
<b>Expenditure - Functional</b>											
<i>Governance and administration</i>	70 175	73 730	-	-	-	-	581	581	74 311	71 832	75 057
Executive and council	19 554	22 236	-	-	-	-	500	500	22 736	20 464	21 608
Finance and administration	47 229	48 093	-	-	-	-	81	81	48 174	48 020	49 932
Internal audit	3 392	3 400	-	-	-	-	-	-	3 400	3 348	3 517
<i>Community and public safety</i>	12 368	11 652	-	-	-	-	-	-	11 652	12 403	13 160
Community and social services	8 149	7 926	-	-	-	-	-	-	7 926	7 933	8 421
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	4 219	3 726	-	-	-	-	-	-	3 726	4 470	4 739
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	41 423	38 245	-	-	-	-	3 919	3 919	42 164	43 329	44 862
Planning and development	34 143	32 264	-	-	-	-	3 919	3 919	36 183	35 681	36 670
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	7 280	5 980	-	-	-	-	-	-	5 980	7 648	8 192
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	4 551	5 300	-	-	-	-	-	-	5 300	3 793	3 921
<b>Total Expenditure - Functional</b>	128 517	128 926	-	-	-	-	4 500	4 500	133 426	131 357	137 001
<b>Surplus/ (Deficit) for the year</b>	(898)	(1 007)	-	-	-	-	679	679	(328)	(75)	(1 748)

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 43618

Standard Classification Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<b>Revenue - Functional</b>											
Municipal governance and administration	122 632	122 932	-	-	-	-	1 547	1 547	124 479	127 216	130 992
Executive and council	-	-	-	-	-	-	500	500	500	-	-
<b>Mayor and Council</b>	-	-	-	-	-	-	500	500	500	-	-
<b>Municipal Manager, Town Secretary and Chief</b>	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	122 632	122 932	-	-	-	-	1 047	1 047	123 979	127 216	130 992
<b>Administrative and Corporate Support</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Asset Management</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Budget and Treasury Office</b>	122 632	122 932	-	-	-	-	1 047	1 047	123 979	127 216	130 992
Internal audit	-	-	-	-	-	-	-	-	-	-	-
<b>Governance Function</b>	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	368	368	-	-	-	-	-	-	368	368	368
Community and social services	-	-	-	-	-	-	-	-	-	-	-
<b>Aged Care</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Disaster Management</b>	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	368	368	-	-	-	-	(368)	(368)	-	368	368
Housing	-	-	-	-	-	-	-	-	-	-	-
<b>Housing</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Informal Settlements</b>	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<b>Chemical Safety</b>	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	4 619	4 619	-	-	-	-	4 000	4 000	8 619	3 698	3 893
Planning and development	4 619	4 619	-	-	-	-	4 000	4 000	8 619	3 698	3 893
<b>Project Management Unit</b>	4 619	4 619	-	-	-	-	4 000	4 000	8 619	3 698	3 893
<b>Provincial Planning</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Support to Local Municipalities</b>	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	127 619	127 919	-	-	-	-	5 179	5 179	133 098	131 282	135 253
<b>Expenditure - Functional</b>											
Municipal governance and administration	70 175	73 730	-	-	-	-	581	581	74 311	71 832	75 057
Executive and council	19 554	22 236	-	-	-	-	500	500	22 736	20 464	21 608
<b>Mayor and Council</b>	10 097	11 873	-	-	-	-	500	500	12 373	10 535	11 153
<b>Municipal Manager, Town Secretary and Chief</b>	9 457	10 363	-	-	-	-	-	-	10 363	9 928	10 455
Finance and administration	47 229	48 093	-	-	-	-	81	81	48 174	48 020	49 932
<b>Administrative and Corporate Support</b>	11 342	12 623	-	-	-	-	-	-	12 623	11 652	12 327
<b>Asset Management</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Budget and Treasury Office</b>	18 180	17 599	-	-	-	-	81	81	17 680	18 363	18 826
<b>Finance</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Fleet Management</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Human Resources</b>	5 680	5 531	-	-	-	-	-	-	5 531	5 625	5 897
<b>Information Technology</b>	4 372	4 238	-	-	-	-	-	-	4 238	4 354	4 559
<b>Legal Services</b>	1 293	1 297	-	-	-	-	-	-	1 297	1 333	1 409
<b>Marketing, Customer Relations, Publicity and Media Co-ordination</b>	2 314	2 447	-	-	-	-	-	-	2 447	2 437	2 432
<b>Property Services</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Risk Management</b>	953	975	-	-	-	-	-	-	975	1 026	1 081
<b>Security Services</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supply Chain Management</b>	3 095	3 385	-	-	-	-	-	-	3 385	3 228	3 401
<b>Valuation Service</b>	-	-	-	-	-	-	-	-	-	-	-
Internal audit	3 392	3 400	-	-	-	-	-	-	3 400	3 348	3 517
<b>Governance Function</b>	3 392	3 400	-	-	-	-	-	-	3 400	3 348	3 517
Community and public safety	12 368	11 652	-	-	-	-	-	-	11 652	12 403	13 160
Community and social services	8 149	7 926	-	-	-	-	-	-	7 926	7 933	8 421
<b>Disaster Management</b>	8 149	7 926	-	-	-	-	-	-	7 926	7 933	8 421
<b>Zoo's</b>	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	4 219	3 726	-	-	-	-	-	-	3 726	4 470	4 739
<b>Housing</b>	4 219	3 726	-	-	-	-	-	-	3 726	4 470	4 739
<b>Informal Settlements</b>	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	41 423	38 245	-	-	-	-	3 919	3 919	42 164	43 329	44 862
Planning and development	34 143	32 264	-	-	-	-	3 919	3 919	36 183	35 681	36 670
<b>Billboards</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Corporate Wide Strategic Planning (IDPs, LEDs)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Central City Improvement District</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Development Facilitation</b>	3 156	3 210	-	-	-	-	-	-	3 210	2 928	2 963
<b>Economic Development/Planning</b>	8 675	7 117	-	-	-	-	-	-	7 117	7 331	7 493
<b>Regional Planning and Development</b>	5 151	4 885	-	-	-	-	-	-	4 885	5 291	5 214
<b>Town Planning, Building Regulations and Enforcement, and City Engineer</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Project Management Unit</b>	10 161	10 052	-	-	-	-	3 919	3 919	13 971	10 531	11 000
<b>Provincial Planning</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Support to Local Municipalities</b>	7 000	7 000	-	-	-	-	-	-	7 000	9 600	10 000
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	7 280	5 980	-	-	-	-	-	-	5 980	7 648	8 192
<b>Biodiversity and Landscape</b>	7 280	5 980	-	-	-	-	-	-	5 980	7 648	8 192

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 43618

Standard Classification Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavold.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand											
Trading services	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Other	4 551	5 300	-	-	-	-	-	-	5 300	3 793	3 921
Tourism	4 551	5 300	-	-	-	-	-	-	5 300	3 793	3 921
Total Expenditure - Functional	128 517	128 926	-	-	-	-	4 500	4 500	133 426	131 357	137 001
Surplus/ (Deficit) for the year	(898)	(1 007)	-	-	-	-	679	679	(328)	(75)	(1 748)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 43618

Vote Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Revenue by Vote</u>											
Vote 01 - Executive & Council	-	-	-	-	-	-	500	500	500	-	-
Vote 02 - Office Of The Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office	122 632	122 932	-	-	-	-	1 047	1 047	123 979	127 216	130 992
Vote 04 - Administration	368	368	-	-	-	-	(368)	(368)	-	368	368
Vote 05 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services	4 619	4 619	-	-	-	-	4 000	4 000	8 619	3 698	3 893
Total Revenue by Vote	127 619	127 919	-	-	-	-	5 179	5 179	133 098	131 282	135 253
<u>Expenditure by Vote</u>											
Vote 01 - Executive & Council	10 097	11 873	-	-	-	-	500	500	12 373	10 535	11 153
Vote 02 - Office Of The Municipal Manager	17 408	18 481	-	-	-	-	-	-	18 481	18 074	18 894
Vote 03 - Budget & Treasury Office	21 275	20 984	-	-	-	-	81	81	21 065	21 591	22 227
Vote 04 - Administration	36 824	36 298	-	-	-	-	-	-	36 298	37 213	39 396
Vote 05 - Planning & Development	21 533	20 511	-	-	-	-	-	-	20 511	19 343	19 591
Vote 06 - Infrastructure Services	21 380	20 778	-	-	-	-	3 919	3 919	24 697	24 601	25 740
Total Expenditure by Vote	128 517	128 926	-	-	-	-	4 500	4 500	133 426	131 357	137 001
Surplus/ (Deficit) for the year	(898)	(1 007)	-	-	-	-	679	679	(328)	(75)	(1 748)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 43618

Vote Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Revenue by Vote</u>											
Vote 1 - Council & Executive	-	-	-	-	-	-	500	500	500	-	-
1.1 - Council	-	-	-	-	-	-	500	500	500	-	-
Vote 2 - Budget & Treasury	122 632	122 932	-	-	-	-	1 047	1 047	123 979	127 216	130 992
2.1 - Directorate	1 000	1 000	-	-	-	-	-	-	1 000	1 000	1 000
2.2 - Revenue & Expenditure	121 632	121 932	-	-	-	-	1 047	1 047	122 979	126 216	129 992
2.3 - Budget Office	-	-	-	-	-	-	-	-	-	-	-
2.4 - Supply Chain	-	-	-	-	-	-	-	-	-	-	-
2.5 - Motor Vehicle Pool	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	368	368	-	-	-	-	(368)	(368)	-	368	368
3.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology	-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resource Management	-	-	-	-	-	-	-	-	-	-	-
3.4 - Office Support Services	-	-	-	-	-	-	-	-	-	-	-
3.5 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
3.6 - Fire Fighting & Disaster Management	368	368	-	-	-	-	(368)	(368)	-	368	368
Vote 4 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
4.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
4.2 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
4.3 - GIS Management	-	-	-	-	-	-	-	-	-	-	-
4.4 - Spacial Planning	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
4.6 - IDP Management	-	-	-	-	-	-	-	-	-	-	-
4.7 - PMS Management	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Project Management & Advisory Serv	4 619	4 619	-	-	-	-	4 000	4 000	8 619	3 698	3 893
5.1 - Directorate	3 634	3 634	-	-	-	-	4 000	4 000	7 634	2 670	2 825
5.2 - Project Management Services	985	985	-	-	-	-	-	-	985	1 028	1 068
5.3 - Maintenance of Roads	-	-	-	-	-	-	-	-	-	-	-
5.4 - Housing	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	127 619	127 919	-	-	-	-	5 179	5 179	133 098	131 282	135 253
<u>Expenditure by Vote</u>											
Vote 1 - Council & Executive	27 505	30 355	-	-	-	-	500	500	30 855	28 609	30 047
1.1 - Council	10 097	11 873	-	-	-	-	500	500	12 373	10 535	11 153
1.2 - Municipal Manager	3 030	3 045	-	-	-	-	-	-	3 045	3 203	3 364
1.3 - Committee Services & Administration	1 259	1 369	-	-	-	-	-	-	1 369	1 347	1 426
1.4 - Internal Audit	3 392	3 400	-	-	-	-	-	-	3 400	3 348	3 517
1.5 - Communications	2 314	2 447	-	-	-	-	-	-	2 447	2 437	2 432
1.6 - Legal & Compliance	1 293	1 297	-	-	-	-	-	-	1 297	1 333	1 409
1.7 - Political Office - Administration	3 368	3 834	-	-	-	-	-	-	3 834	3 470	3 659
1.8 - Youth Unit	1 800	2 115	-	-	-	-	-	-	2 115	1 909	2 007
1.9 - Risk Management	953	975	-	-	-	-	-	-	975	1 026	1 081
Vote 2 - Budget & Treasury	21 275	20 984	-	-	-	-	81	81	21 065	21 591	22 227
2.1 - Directorate	6 787	6 687	-	-	-	-	-	-	6 687	6 687	6 531
2.2 - Revenue & Expenditure	3 572	3 457	-	-	-	-	-	-	3 457	3 739	3 947
2.3 - Budget Office	7 821	7 524	-	-	-	-	-	-	7 524	7 937	8 348
2.4 - Supply Chain	3 095	3 385	-	-	-	-	-	-	3 385	3 228	3 401
2.5 - Motor Vehicle Pool	-	(69)	-	-	-	-	81	81	12	-	-
Vote 3 - Corporate Services	36 824	36 298	-	-	-	-	-	-	36 298	37 213	39 396
3.1 - Directorate	1 880	1 989	-	-	-	-	-	-	1 989	1 899	2 054
3.2 - Information Technology	4 372	4 238	-	-	-	-	-	-	4 238	4 354	4 559
3.3 - Human Resource Management	5 680	5 531	-	-	-	-	-	-	5 531	5 625	5 897
3.4 - Office Support Services	9 462	10 634	-	-	-	-	-	-	10 634	9 753	10 273
3.5 - Environmental Protection	7 280	5 980	-	-	-	-	-	-	5 980	7 648	8 192
3.6 - Fire Fighting & Disaster Management	8 149	7 926	-	-	-	-	-	-	7 926	7 933	8 421
Vote 4 - Planning & Development	21 533	20 511	-	-	-	-	-	-	20 511	19 343	19 591
4.1 - Directorate	1 790	1 762	-	-	-	-	-	-	1 762	1 829	1 813
4.2 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
4.3 - GIS Management	8 675	7 117	-	-	-	-	-	-	7 117	7 331	7 493
4.4 - Spacial Planning	2 085	2 067	-	-	-	-	-	-	2 067	2 093	1 836
4.5 - Tourism	3 066	2 818	-	-	-	-	-	-	2 818	3 199	3 378
4.6 - IDP Management	4 551	5 300	-	-	-	-	-	-	5 300	3 793	3 921
4.7 - PMS Management	1 366	1 448	-	-	-	-	-	-	1 448	1 099	1 150
Vote 5 - Project Management & Advisory Serv	21 380	20 778	-	-	-	-	3 919	3 919	24 697	24 601	25 740
5.1 - Directorate	1 896	1 919	-	-	-	-	4 000	4 000	5 919	1 940	1 968
5.2 - Project Management Services	14 280	14 184	-	-	-	-	-	-	14 184	17 163	17 964
5.3 - Maintenance of Roads	985	949	-	-	-	-	(81)	(81)	868	1 028	1 068
5.4 - Housing	4 219	3 726	-	-	-	-	-	-	3 726	4 470	4 739
Total Expenditure by Vote	128 517	128 926	-	-	-	-	4 500	4 500	133 426	131 357	137 001
Surplus/ (Deficit) for the year	(898)	(1 007)	-	-	-	-	679	679	(328)	(75)	(1 748)



DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<u>Revenue By Source</u>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 003	1 003	-	-	-	-	-	-	1 003	1 047	1 088
Interest earned - external investments	4 805	4 805	-	-	-	-	1 047	1 047	5 852	5 247	5 247
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	121 311	121 311	-	-	-	-	4 132	4 132	125 443	124 488	128 418
Other revenue	500	800	-	-	-	-	-	-	800	500	500
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	127 619	127 919	-	-	-	-	5 179	5 179	133 098	131 282	135 253
<u>Expenditure By Type</u>											
Employee related costs	72 692	72 491	-	-	-	-	-	-	72 491	74 126	78 246
Remuneration of councillors	5 875	7 230	-	-	-	-	-	-	7 230	6 228	6 601
Debt impairment	3	3	-	-	-	-	-	-	3	3	3
Depreciation & asset impairment	3 551	3 899	-	-	-	-	-	-	3 899	3 674	3 774
Finance charges	222	222	-	-	-	-	-	-	222	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other materials	1 635	1 637	-	-	-	-	-	-	1 637	1 695	1 741
Contracted services	20 745	20 020	-	-	-	-	-	-	20 020	19 235	19 205
Transfers and subsidies	8 873	8 373	-	-	-	-	4 500	4 500	12 873	11 425	12 027
Other expenditure	14 621	14 749	-	-	-	-	-	-	14 749	14 671	15 102
Loss on disposal of PPE	300	300	-	-	-	-	-	-	300	300	300
Total Expenditure	128 517	128 926	-	-	-	-	4 500	4 500	133 426	131 357	137 001
Surplus/(Deficit)	(898)	(1 007)	-	-	-	-	679	679	(328)	(75)	(1 748)
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	(898)	(1 007)	-	-	-	-	679	679	(328)	(75)	(1 748)
Taxation								-	-		
Surplus/(Deficit) after taxation	(898)	(1 007)	-	-	-	-	679	679	(328)	(75)	(1 748)
Attributable to minorities								-	-		
Surplus/(Deficit) attributable to municipality	(898)	(1 007)	-	-	-	-	679	679	(328)	(75)	(1 748)
Share of surplus/ (deficit) of associate								-	-		
Surplus/ (Deficit) for the year	(898)	(1 007)	-	-	-	-	679	679	(328)	(75)	(1 748)

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Capital expenditure - Vote</u>											
<u>Multi-year expenditure to be adjusted</u>											
Vote 01 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure to be adjusted</u>											
Vote 01 - Executive & Council	100	100	-	-	-	-	-	-	100	-	-
Vote 02 - Office Of The Municipal Manager	53	59	-	-	-	-	-	-	59	-	-
Vote 03 - Budget & Treasury Office	17	17	-	-	-	-	-	-	17	-	-
Vote 04 - Administration	4 388	4 708	-	-	-	-	-	-	4 708	1 900	-
Vote 05 - Planning & Development	28	28	-	-	-	-	-	-	28	-	-
Capital single-year expenditure sub-total	8 050	11 130	-	-	-	-	-	-	11 130	1 900	-
Total Capital Expenditure - Vote	8 050	11 130	-	-	-	-	-	-	11 130	1 900	-
<u>Capital Expenditure - Functional</u>											
<i>Governance and administration</i>	170	176	-	-	-	-	-	-	176	-	-
Executive and council	147	153	-	-	-	-	-	-	153	-	-
Finance and administration	17	17	-	-	-	-	-	-	17	-	-
Internal audit	6	6	-	-	-	-	-	-	6	-	-
<i>Community and public safety</i>	3 602	3 922	-	-	-	-	-	-	3 922	1 900	-
Community and social services	3 602	3 922	-	-	-	-	-	-	3 922	1 900	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	4 254	7 008	-	-	-	-	-	-	7 008	-	-
Planning and development	3 467	6 221	-	-	-	-	-	-	6 221	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	787	787	-	-	-	-	-	-	787	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	24	24	-	-	-	-	-	-	24	-	-
Total Capital Expenditure - Functional	8 050	11 130	-	-	-	-	-	-	11 130	1 900	-
<u>Funded by:</u>											
National Government									-	-	
Provincial Government									-	-	
District Municipality									-	-	
Other transfers and grants									-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations									-	-	
Borrowing									-	-	
Internally generated funds	8 050	11 130	-	-	-	-	-	-	11 130	1 900	0
Total Capital Funding	8 050	11 130	-	-	-	-	-	-	11 130	1 900	0

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/01/2019

Vote Description  <i>[Insert departmental structure etc]</i>	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Capital expenditure - Municipal Vote</u>											
<u>Multi-year expenditure appropriation</u>											
Vote 1 - Council & Executive											-
1.1 - Council	-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
1.3 - Committee Services & Administration	-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications	-	-	-	-	-	-	-	-	-	-	-
1.6 - Legal & Compliance	-	-	-	-	-	-	-	-	-	-	-
1.7 - Political Office - Administration	-	-	-	-	-	-	-	-	-	-	-
1.8 - Youth Unit	-	-	-	-	-	-	-	-	-	-	-
1.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury											-
2.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
2.2 - Revenue & Expenditure	-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget Office	-	-	-	-	-	-	-	-	-	-	-
2.4 - Supply Chain	-	-	-	-	-	-	-	-	-	-	-
2.5 - Motor Vehicle Pool	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services											-
3.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology	-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resource Management	-	-	-	-	-	-	-	-	-	-	-
3.4 - Office Support Services	-	-	-	-	-	-	-	-	-	-	-
3.5 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
3.6 - Fire Fighting & Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development											-
4.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
4.2 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
4.3 - GIS Management	-	-	-	-	-	-	-	-	-	-	-
4.4 - Spatial Planning	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
4.6 - IDP Management	-	-	-	-	-	-	-	-	-	-	-
4.7 - PMS Management	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Project Management & Advisory Services											-
5.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
5.2 - Project Management Services	-	-	-	-	-	-	-	-	-	-	-
5.3 - Maintenance of Roads	-	-	-	-	-	-	-	-	-	-	-
5.4 - Housing	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
<u>Capital expenditure - Municipal Vote</u>											
<u>Single-year expenditure appropriation</u>											
Vote 1 - Council & Executive	153	159	-	-	-	-	-	-	159	-	-
1.1 - Council	100	100	-	-	-	-	-	-	100	-	-
1.2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
1.3 - Committee Services & Administration	-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit	6	6	-	-	-	-	-	-	6	-	-
1.5 - Communications	2	8	-	-	-	-	-	-	8	-	-
1.6 - Legal & Compliance	-	-	-	-	-	-	-	-	-	-	-
1.7 - Political Office - Administration	40	40	-	-	-	-	-	-	40	-	-
1.8 - Youth Unit	5	5	-	-	-	-	-	-	5	-	-
1.9 - Risk Management	-	-	-	-	-	-	-	-	-	-	-
0	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury	17	17	-	-	-	-	-	-	17	-	-
2.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
2.2 - Revenue & Expenditure	-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget Office	5	5	-	-	-	-	-	-	5	-	-
2.4 - Supply Chain	12	12	-	-	-	-	-	-	12	-	-
2.5 - Motor Vehicle Pool	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	4 388	4 708	-	-	-	-	-	-	4 708	1 900	-
3.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology	950	1 250	-	-	-	-	-	-	1 250	-	-
3.3 - Human Resource Management	-	-	-	-	-	-	-	-	-	-	-
3.4 - Office Support Services	624	624	-	-	-	-	-	-	624	-	-
3.5 - Environmental Protection	787	787	-	-	-	-	-	-	787	-	-
3.6 - Fire Fighting & Disaster Management	2 028	2 048	-	-	-	-	-	-	2 048	1 900	-
Vote 4 - Planning & Development	28	28	-	-	-	-	-	-	28	-	-
4.1 - Directorate	4	4	-	-	-	-	-	-	4	-	-
4.2 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
4.3 - GIS Management	-	-	-	-	-	-	-	-	-	-	-
4.4 - Spatial Planning	-	-	-	-	-	-	-	-	-	-	-
4.5 - Tourism	-	-	-	-	-	-	-	-	-	-	-
4.6 - IDP Management	24	24	-	-	-	-	-	-	24	-	-

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 25/01/2019

Vote Description  <i>(Insert departmental structure etc)</i> R thousands	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
4.7 - PMS Management	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Project Management & Advisory Serv	3 464	6 218	-	-	-	-	-	-	6 218	-	-
5.1 - Directorate	3 464	6 218	-	-	-	-	-	-	6 218	-	-
5.2 - Project Management Services	-	-	-	-	-	-	-	-	-	-	-
5.3 - Maintenance of Roads	-	-	-	-	-	-	-	-	-	-	-
5.4 - Housing	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	8 050	11 130	-	-	-	-	-	-	11 130	1 900	-
Total Capital Expenditure	8 050	11 130	-	-	-	-	-	-	11 130	1 900	-

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavold. 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		
<b>ASSETS</b>											
Current assets											
Cash	401	401	-	-	-	-	679	679	1 080	588	295
Call investment deposits	41 000	53 880	-	-	-	-	-	-	53 880	45 000	50 000
Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
Other debtors	2 000	5 550	-	-	-	-	-	-	5 550	2 000	2 000
Current portion of long-term receivables	820	820	-	-	-	-	-	-	820	820	820
Inventory	330	342	-	-	-	-	-	-	342	330	330
<b>Total current assets</b>	<b>44 551</b>	<b>60 993</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>	<b>679</b>	<b>61 672</b>	<b>48 738</b>	<b>53 445</b>
Non current assets											
Long-term receivables	8 000	7 560	-	-	-	-	-	-	7 560	8 000	8 000
Investments									-	-	-
Investment property									-	-	-
Investment in Associate									-	-	-
Property, plant and equipment	56 357	52 121	-	-	-	-	-	-	52 121	54 846	51 335
Agricultural		-							-	-	-
Biological		-							-	-	-
Intangible	707	580	-	-	-	-	-	-	580	444	180
Other non-current assets	631	631	-	-	-	-	-	-	631	631	631
<b>Total non current assets</b>	<b>65 695</b>	<b>60 893</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60 893</b>	<b>63 921</b>	<b>60 146</b>
<b>TOTAL ASSETS</b>	<b>110 246</b>	<b>121 886</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>	<b>679</b>	<b>122 565</b>	<b>112 659</b>	<b>113 591</b>
<b>LIABILITIES</b>											
Current liabilities											
Bank overdraft									-	-	-
Borrowing	-	2 455	-	-	-	-	-	-	2 455	-	-
Consumer deposits	-	1	-	-	-	-	-	-	1	-	-
Trade and other payables	12 757	6 773	-	-	-	-	-	-	6 773	13 038	13 064
Provisions	12 000	8 490	-	-	-	-	-	-	8 490	12 000	12 000
<b>Total current liabilities</b>	<b>24 757</b>	<b>17 719</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 719</b>	<b>25 038</b>	<b>25 064</b>
Non current liabilities											
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Provisions	32 000	28 490	-	-	-	-	1 852	1 852	30 342	34 000	36 000
<b>Total non current liabilities</b>	<b>32 000</b>	<b>28 490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 852</b>	<b>1 852</b>	<b>30 342</b>	<b>34 000</b>	<b>36 000</b>
<b>TOTAL LIABILITIES</b>	<b>56 757</b>	<b>46 209</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 852</b>	<b>1 852</b>	<b>48 061</b>	<b>59 038</b>	<b>61 064</b>
<b>NET ASSETS</b>	<b>53 489</b>	<b>75 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 173)</b>	<b>(1 173)</b>	<b>74 504</b>	<b>53 620</b>	<b>52 527</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)	31 313	47 945	-	-	-	-	(1 173)	(1 173)	46 772	31 503	30 019
Reserves	22 176	27 732	-	-	-	-	-	-	27 732	22 118	22 508
Minorities' interests									-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>53 489</b>	<b>75 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 173)</b>	<b>(1 173)</b>	<b>74 504</b>	<b>53 620</b>	<b>52 527</b>

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
Receipts											
Property rates	-							-	-	-	-
Service charges	-							-	-	-	-
Other revenue	518	818						-	818	519	520
Government - operating	121 311	121 311					4 132	4 132	125 443	124 488	128 418
Government - capital	-	-						-	-	-	-
Interest	4 805	4 805					1 047	1 047	5 852	5 247	5 247
Dividends	-	-						-	-	-	-
Payments											
Suppliers and employees	(112 765)	(113 325)					(4 500)	(4 500)	(117 825)	(112 742)	(117 451)
Finance charges	(222)	(222)						-	(222)	-	-
Transfers and Grants	(8 873)	(8 373)						-	(8 373)	(11 425)	(12 027)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>4 774</b>	<b>5 013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>	<b>679</b>	<b>5 692</b>	<b>6 087</b>	<b>4 707</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
Receipts											
Proceeds on disposal of PPE	-	-						-	-		
Decrease (Increase) in non-current debtors	114	114						-	114		
Decrease (Increase) other non-current receivables	-	-						-	-		
Decrease (Increase) in non-current investments	-	-						-	-		
Payments											
Capital assets	(8 050)	(11 130)						-	(11 130)	(1 900)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(7 936)</b>	<b>(11 016)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 016)</b>	<b>(1 900)</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing								-	-		
Increase (decrease) in consumer deposits								-	-		
Payments											
Repayment of borrowing	(2 485)	(2 485)						-	(2 485)		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(2 485)</b>	<b>(2 485)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 485)</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>(5 647)</b>	<b>(8 487)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>679</b>	<b>679</b>	<b>(7 808)</b>	<b>4 187</b>	<b>4 707</b>
Cash/cash equivalents at the year begin:	47 048	62 768						-	62 768	54 281	58 467
Cash/cash equivalents at the year end:	41 401	54 281					679	679	54 960	58 467	63 174

DC9 Frances Baard - Table B8 Cash backed reserves/accumulated surplus reconciliation - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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		
<u>Cash and investments available</u>											
Cash/cash equivalents at the year end	41 401	54 281	-	-	-	-	679	679	54 960	58 467	63 174
Other current investments > 90 days	(0)	0	-	-	-	-	-	-	0	(12 880)	(12 880)
Non current assets - Investments	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:	41 401	54 281	-	-	-	-	679	679	54 960	45 588	50 295
<u>Applications of cash and investments</u>											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing											
Statutory requirements											
Other working capital requirements	9 310	824					-	-	824	9 683	9 792
Other provisions	2 957	2 957							2 957		
Long term investments committed	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	2 957	7 957	-	-	-	-	-	-	7 957	2 957	2 957
Total Application of cash and investments:	15 224	11 738	-	-	-	-	-	-	11 738	12 640	12 749
Surplus(shortfall)	26 177	42 543	-	-	-	-	679	679	43 222	32 947	37 546

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<b>CAPITAL EXPENDITURE</b>											
<u>Total New Assets to be adjusted</u>	6 457	10 237	-	-	-	-	-	-	10 237	1 900	-
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	3 020	5 774	-	-	-	-	-	-	5 774	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	3 020	5 774	-	-	-	-	-	-	5 774	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	3	3	-	-	-	-	-	-	3	-	-
Furniture and Office Equipment	678	1 703	-	-	-	-	-	-	1 703	-	-
Machinery and Equipment	2 021	2 021	-	-	-	-	-	-	2 021	1 900	-
Transport Assets	735	735	-	-	-	-	-	-	735	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	893	893	-	-	-	-	-	-	893	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	215	215	-	-	-	-	-	-	215	-	-
Furniture and Office Equipment	678	678	-	-	-	-	-	-	678	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-



Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Total Upgrading of Existing Assets to be adjusted</u>	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<u>Total Capital Expenditure to be adjusted</u>	-	-	-	-	-	-	-	-	-	-	-
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	3 020	5 774	-	-	-	-	-	-	5 774	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	3 020	5 774	-	-	-	-	-	-	5 774	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	218	218	-	-	-	-	-	-	218	-	-
Furniture and Office Equipment	1 356	2 381	-	-	-	-	-	-	2 381	-	-
Machinery and Equipment	2 021	2 021	-	-	-	-	-	-	2 021	1 900	-
Transport Assets	735	735	-	-	-	-	-	-	735	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	7 350	11 130	-	-	-	-	-	-	11 130	1 900	-

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
ASSET REGISTER SUMMARY - PPE (WDV)											
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		631						-	631	631	631
Revenue Generating								-	-		
Non-revenue Generating	631	(631)						-	(631)		
Investment properties	631	(631)	-	-	-	-	-	-	(631)	-	-
Operational Buildings	45 039	43 439						-	43 439	44 529	44 018
Housing								-	-		
Other Assets	45 039	43 439	-	-	-	-	-	-	43 439	44 529	44 018
Biological or Cultivated Assets								-	-		
Servitudes								-	-		
Licences and Rights	707	580						-	580	444	180
Intangible Assets	707	580	-	-	-	-	-	-	580	444	180
Computer Equipment	1 076	881						-	881	585	93
Furniture and Office Equipment	2 540	1 544						-	1 544	2 009	1 477
Machinery and Equipment	4 821	2 880						-	2 880	6 350	5 979
Transport Assets	2 880	3 378						-	3 378	1 374	(232)
Land		-						-	-		
Zoo's, Marine and Non-biological Animals		-						-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	57 695	52 702	-	-	-	-	-	-	52 702	55 921	52 146
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	3 551	3 899	-	-	-	-	-	-	3 899	3 674	3 774
Repairs and Maintenance by asset class	5 145	5 145	-	-	-	-	-	-	5 145	5 278	5 012
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	884	884	-	-	-	-	-	-	884	920	752
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	884	884	-	-	-	-	-	-	884	920	752
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	2 320	2 320	-	-	-	-	-	-	2 320	2 332	2 162
Intangible Assets	2 320	2 320	-	-	-	-	-	-	2 320	2 332	2 162
Computer Equipment	186	186	-	-	-	-	-	-	186	201	196
Furniture and Office Equipment	672	672	-	-	-	-	-	-	672	694	725
Machinery and Equipment	364	364	-	-	-	-	-	-	364	380	399
Transport Assets	719	719	-	-	-	-	-	-	719	749	778
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	8 695	9 043	-	-	-	-	-	-	9 043	8 952	8 787
Renewal and upgrading of Existing Assets as % of total capital expenditure	12,1%	8,0%							8,0%	0,0%	0,0%
Renewal and upgrading of Existing Assets as % of depreciation	25,2%	22,9%							22,9%	0,0%	0,0%
R&M as a % of PPE	8,9%	9,8%							9,8%	9,4%	9,6%
Renewal and upgrading and R&M as a % of PPE	10,5%	11,5%							11,5%	9,4%	9,6%

DC9 Frances Baard - Table B10 Basic service delivery measurement - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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
<u>Household service targets</u>											
<u>Water:</u>											
Piped water inside dwelling								-	-		
Piped water inside yard (but not in dwelling)								-	-		
Using public tap (at least min.service level)								-	-		
Other water supply (at least min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)								-	-		
Other water supply (< min.service level)								-	-		
No water supply								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
<u>Sanitation/sewerage:</u>											
Flush toilet (connected to sewerage)								-	-		
Flush toilet (with septic tank)								-	-		
Chemical toilet								-	-		
Pit toilet (ventilated)								-	-		
Other toilet provisions (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Bucket toilet								-	-		
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
<u>Energy:</u>											
Electricity (at least min. service level)								-	-		
Electricity - prepaid (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>											
Removed at least once a week (min.service)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week								-	-		
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u>											
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)	-	-	-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided (R'000)</u>											
Water (6 kilolitres per indigent household per month)	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per 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	-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	-	-	-	-	-	-	-	-	-	-	-

***ADJUSTMENT BUDGET  
SUPPORTING DOCUMENTATION***

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<b>REVENUE ITEMS</b>											
<u>Other Revenue By Source</u>											
Other Revenue	500000	800000	0	0	0	0		-	800	500000	500000
								-	-		
<b>EXPENDITURE ITEMS</b>											
<u>Employee related costs</u>											
Basic Salaries and Wages	52 266	52 751						-	52 751	53 218	55 955
Pension and UIF Contributions	5 703	5 994						-	5 994	6 011	6 774
Medical Aid Contributions	1 815	2 105						-	2 105	1 815	1 815
Overtime	170	170						-	170	282	331
Performance Bonus	360	360						-	360	360	360
Motor Vehicle Allowance	5 966	4 168						-	4 168	5 974	5 982
Cellphone Allowance	254	339						-	339	246	246
Housing Allowances	509	590						-	590	489	489
Other benefits and allowances	480	513						-	513	511	601
Payments in lieu of leave	1 607	1 607						-	1 607	1 673	1 752
Long service awards	248	248						-	248	259	270
Post-retirement benefit obligations	3 314	3 647						-	3 647	3 287	3 670
sub-total	72 692	72 491	-	-	-	-	-	-	72 491	74 126	78 246
Less: Employees costs capitalised to PPE								-	-		
Total Employee related costs	72 692	72 491	-	-	-	-	-	-	72 491	74 126	78 246
<u>Contributions recognised - capital</u>											
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
<u>Depreciation &amp; asset impairment</u>											
Depreciation of Property, Plant & Equipment	3 551	3 899	-	-	-	-		-	3 899	3 674	3 774
Lease amortisation		-	-	-	-	-		-	-		
Capital asset impairment								-	-		
Depreciation resulting from revaluation of PPE								-	-		
Total Depreciation & asset impairment	3 551	3 899	-	-	-	-	-	-	3 899	3 674	3 774
<u>Bulk purchases</u>											
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-
<u>Transfers and grants</u>											
Cash transfers and grants	1 672	1 672						-	1 672	1 624	1 826
Non-cash transfers and grants	7 201	7 201						-	7 201	9 801	10 201
Total transfers and grants	8 873	8 873	-	-	-	-	-	-	8 873	11 425	12 027
<u>Contracted services</u>											
Commissions & committees	587	587						-	587	602	615
Employee assistance programme	380	380						-	380	397	414
IDP Projects	355	355						-	355	5	6
SAMSRA	300	300						-	300	300	300
Youth programmes	300	300						-	300	302	303
Spacial planning projects	563	563						-	563	511	539
Tracing agents	-	-						-	-	-	-
Repairs & Maintenance	4 981	4 699						-	4 699	4 900	4 886
LED Programmes	3 566	3 136						-	3 136	3 345	3 475
GIS Projects	420	420						-	420	350	-
Tourism Projects	1 740	1 720						-	1 720	1 522	1 539
Communication Project	60	60						-	60	48	50
Project Management	2 496	2 496						-	2 496	2 643	2 797
Indigent Burials	20	20						-	20	20	20
Fire services	746	726						-	726	633	673
Security services	888	908						-	908	932	970
Environmental protection projects	622	622						-	622	339	352
Catering Services	721	729						-	729	766	635
Legal Services	180	180						-	180	180	180
HR Projects	350	350						-	350	-	-
Special programmes	90	90						-	90	-	-
Finance projects	204	204						-	204	208	157
Training	1 175	1 175						-	1 175	1 234	1 297
Housing programmes	-	-						-	-	-	-
Concultyancy		-						-	-		
sub-total	20 745	20 020	-	-	-	-	-	-	20 020	19 235	19 205
Allocations to organs of state:											

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
Electricity								-	-		
Water								-	-		
Sanitation								-	-		
Other								-	-		
Total contracted services??	20 745	20 020	-	-	-	-	-	-	20 020	19 235	19 205
<u>Other Expenditure By Type</u>											
Collection costs								-	-		
Contributions to 'other' provisions								-	-		
Consultant fees	-							-	-	-	-
Audit fees	2 200	2 100						-	2 100	2 200	2 200
General expenses	165	167						-	167	185	191
Advertisements		1 576									
Bank charges	1 616	100						-	100	1 276	1 294
Bursaries & Training	50	736						-	736	53	55
Commemorative days	736	92						-	92	747	750
Vehicle operating cost	92	59						-	59	96	101
Workmens compensation	59	429						-	429	62	65
Communication	429	825						-	825	417	425
Entertainment	925	170						-	170	963	999
Honoraria	170	19						-	19	179	188
Insurance	19	693						-	693	20	20
Municipal services	493	2 449						-	2 449	494	495
Membership fees	2 449	761						-	761	2 571	2 674
Resettlement cost	761	240						-	240	761	762
Skills development levies	240	684						-	684	240	240
Travel & Accommodation	584	3 557						-	3 557	610	650
Protective clothing	3 511	94						-	94	3 671	3 865
Total Other Expenditure	14 621	14 749	-	-	-	-	-	-	13 297	14 671	15 102
Repairs and Maintenance by Expenditure Item											
Employee related costs		-						-	-		
Other materials	1 966	1 966	-	-	-	-	-	-	1 966	2 050	1 930
Contracted Services	3 178	3 178	-	-	-	-	-	-	3 178	3 228	3 082
Other Expenditure		-	-	-	-	-	-	-	-		
Total Repairs and Maintenance Expenditure	5 145	5 145	-	-	-	-	-	-	5 145	5 278	5 012

## DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
ASSETS											
<u>Call investment deposits</u>											
Call deposits	41 000	47 830	-	-	-	-	-	-	47 830	45 000	50 000
Other current investments		6 050						-	6 050		
Total Call investment deposits	41 000	53 880	-	-	-	-	-	-	53 880	45 000	50 000
<u>Consumer debtors</u>											
Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
Less: provision for debt impairment	-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
<u>Debt impairment provision</u>											
Balance at the beginning of the year	-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision	-	-	-	-	-	-	-	-	-	-	-
Bad debts written off	-	-	-	-	-	-	-	-	-	-	-
Balance at end of year	-	-	-	-	-	-	-	-	-	-	-
<u>Property, plant &amp; equipment</u>											
PPE at cost/valuation (excl. finance leases)	98 714	91 104						-	91 104	100 614	100 614
Leases recognised as PPE		-						-	-		
Less: Accumulated depreciation	42 357	38 982						-	38 982	45 768	49 279
Total Property, plant & equipment	56 357	52 121	-	-	-	-	-	-	52 121	54 846	51 335
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)	-	-	-	-	-	-		-	-	-	-
Current portion of long-term liabilities	-	2 455	-	-	-	-		-	2 455	-	-
Total Current liabilities - Borrowing	-	2 455	-	-	-	-	-	-	2 455	-	-
<u>Trade and other payables</u>											
Creditors	12 757	6 773						-	6 773	13 038	13 064
Unspent conditional grants and receipts		-						-	-	-	-
VAT		-						-	-	-	-
Total Trade and other payables	12 757	6 773	-	-	-	-	-	-	6 773	13 038	13 064
<u>Non current liabilities - Borrowing</u>											
Borrowing								-	-		
Finance leases (including PPP asset element)								-	-		
Total Non current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-
<u>Provisions - non current</u>											
Retirement benefits	32 000	28 381					1 852	1 852	30 233	34 000	36 000
List other major items		-						-	-		
Refuse landfill site rehabilitation		-						-	-		
		109						-	109		
Total Provisions - non current	32 000	28 490	-	-	-	-	1 852	1 852	30 342	34 000	36 000
CHANGES IN NET ASSETS											
<u>Accumulated surplus/(Deficit)</u>											
Accumulated surplus/(Deficit) - opening balance	31 050	40 515					(1 173)	(1 173)	39 342	31 239	29 755
Appropriations to Reserves	8 050	11 130						-	11 130	1 900	-
Transfers from Reserves	(8 050)	(11 130)						-	(11 130)	(1 900)	-
Depreciation offsets	264	264						-	264	264	264
Other adjustments		7 166						-	7 166		
Accumulated Surplus/(Deficit)	31 313	47 945	-	-	-	-	(1 173)	(1 173)	46 772	31 503	30 019
<u>Reserves</u>											
Housing Development Fund		-						-	-		
Capital replacement	2 957	7 957						-	7 957	2 957	2 957
Self-insurance		-						-	-		
		-						-	-		
Revaluation	19 219	19 775						-	19 775	19 161	19 551
Total Reserves	22 176	27 732	-	-	-	-	-	-	27 732	22 118	22 508
TOTAL COMMUNITY WEALTH/EQUITY	53 489	75 677	-	-	-	-	(1 173)	(1 173)	74 504	53 620	52 527

Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
<b>Vote1 - Executive &amp; Council</b>												
<b>Good Governance and Public Participation</b>												
<b>Communications</b>												
To keep the public informed on government activities in the district	%/number of identified programmes completed	100,0%							-	0	0	0
To implement a support plan for staff morale and motivation.	% implementation of the support plan	100,0%										
<b>Internal Audit &amp; Risk Management</b>												
To evaluate the effectiveness of the established control processes, and assessment of compliance with legislation in FBDM and the LMs	% of compliance	100,0%							-	0	0	0
Provision of sound legal binding contracts in the district by 2022	% of identified programmes	100,0%										
To assist with the prevention and management of fraud and corruption in the district by 2022	% of identified programmes	100,0%										
<b>Legal and Compliance</b>												
Provision of legal services in the district by 2022	% of compliance	100,0%										
To coordinate risk management activities in the district by 2022	% of identified programmes	100,0%										
<b>Youth Services</b>									-	0	0	0
To facilitate youth development programmes in the district by strengthening and supporting organized youth and civil society youth structures in the district 2022	% of identified programmes	100,0%										
<b>Special Programmes</b>												
To coordinate and monitor special programmes in the district	% of identified programmes	100,0%							-	0	0	0
<b>Vote2 - Budget &amp; Treasury</b>												
<b>Sound Financial Management</b>												
<b>Budget Office</b>												
To ensure budget process & reporting mechanisms are in line with MFMA & NT guidelines	% of compliance	100,0%							-	0	0	0
To provide financial management support to the local municipalities in the district	% of identified programmes	100,0%										
<b>Revenue &amp; Expenditure</b>									-	-	-	-
To ensure long-term financial sustainability of the municipality	% implementation of approved Integrated	100,0%										
To ensure effective debt collection and implementation of revenue generation strategies	% of compliance with applicable policy	100,0%										
To ensure the proper management of cash resources to meet financial liabilities	% of compliance	100,0%							-	0	0	0
<b>SCM</b>												
To provide supply chain management support to the local municipalities	% of identified programmes	100,0%							-	0	0	0
To maintain an effective store function in accordance with Council's SCM policy.	% of compliance with applicable policy	100,0%										
<b>Vote 3 - Corporate Services</b>												
<b>To render an enabling ICT environment and</b>												
<b>ICT</b>									-	-	-	-
To create a conducive IT environment that enables service delivery	% of identified programmes	90,0%										
To facilitate the creation of a conducive IT environment in the local municipalities of the district.	% of identified programmes	70,0%							-	0	0	0
<b>To provide a fully effective Human Resources</b>									-	-	-	-
<b>HR</b>												
To develop the Human Resource strategy	% of identified programmes	100,0%							-	0	0	0
To provide, support & assist the lms in the district with training & development programmes.	% of identified programmes	100,0%										
To ensure effective human resource planning.	% of compliance	100,0%										
To ensure the establishment of a district HR forum.	% of identified programmes	100,0%										
<b>To provide sound records, archives and office</b>									-	-	-	-
<b>Office Support</b>												
To comply with the Provincial Archives Act at Frances Baard District Municipality and local municipalities	% of compliance	75,0%										
To provide effective and cost-efficient office support functions	% of identified programmes	100,0%										
To ensure maintenance of the building facilities	% of identified programmes	100,0%							-	0	0	0
<b>To render effective &amp; sustained municipal health</b>									-	-	-	-
<b>Environmental Health</b>												
To implement and monitor environmental planning and management in the Frances Baard District	% of identified programmes	100,0%										
Ensure compliance to environmental policies & standards in the district	% of identified programmes	100,0%										
<b>Vote4 - Planning &amp; Development</b>												
<b>To facilitate the preparation of credible IDP's in</b>									-	-	-	-
<b>IDP</b>												
To facilitate the development and review of the district municipality's IDP in compliance with legislation and policies by 2021/2022	% of compliance to applicable legislation	100,0%										
To assist and support the local municipalities in the development and review of their IDPs 2021/2022	% of identified programmes	100,0%							-	0	0	0
<b>To facilitate growth, development and diversification</b>									-	-	-	-
<b>LED</b>												
To promote & ensure SMME capacity building programmes	% of identified programmes	100,0%							-	0	0	0
To promote & support the main economic sectors in the district (e.g. Agriculture, mining)	% of identified programmes	100,0%										
To facilitate the development of LED strategies for local municipalities	% of identified programmes	100,0%										
<b>To ensure the development of a vibrant tourism</b>									-	-	-	-
<b>Tourism</b>									-	-	-	-
To promote tourism enterprise development	% of identified programmes	100,0%										
To support & co-ordinate local stakeholder involvement in tourism	% of identified programmes	100,0%										



Description	Unit of measurement	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
		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
<b>Vote1 - Executive &amp; Council</b>												
To market the district as a preferred tourism destination	% of identified programmes	100,0%										
To provide reliable spatial information as a GIS									-	-	-	-
To ensure that GIS is used as a planning tool in municipal service delivery	% of identified programmes	100,0%								0	0	0
To facilitate the development of sustainable Spatial Planning									-	-	-	-
To facilitate the development of Brown and Green field development by 2022	% of identified programmes	100,0%										
To facilitate the development of urban and rural areas in accordance with approved plans by 2022	% of identified programmes	100,0%										
Fire fighting & Disaster Management	% of identified programmes											
To promote and implement an effective and												
To ensure effective & efficient response & recovery to destitute families	% of identified programmes	100,0%										
To build fire fighting capacity in the district	% of identified programmes	100,0%										
To ensure the safeguarding of council's assets	% of compliance to applicable legislation	100,0%										
<b>Vote 5 - Project Management &amp; Advisory Services</b>												
Provision of basic services	Reduction in service backlogs								-	-	-	-
Project Management Services												
Improved access to sustainable basic services in the District	Funded projects	100,0%										
To assist with planning & infrastructure project identification		100,0%							-	0	0	0
To improve housing delivery within the Housing	% of compliance to applicable legislation								-	-	-	-
Facilitate the creation of sustainable human settlements in the district.		100,0%										
									-	-	-	-

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 43618

City of Frances Baard - Supporting Table 3B4 Adjustments to budgeted performance indicators and benchmarks - 45616									
Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Budget Year 2018/19			Budget Year +1 2019/20	Budget Year +2 2020/21
		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	3,0%	1,9%	2,0%	2,1%	2,1%	2,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	39,3%	33,4%	38,8%	0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	13,1%	8,9%	9,2%	0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	361,8%	268,6%	190,6%	180,0%	344,2%	348,1%	194,7%	213,2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	361,8%	268,6%	190,6%	180,0%	344,2%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities	326,1%	243,3%	177,2%	1,7	3,1	3,1	1,8	2,0
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13,6%	11,5%	9,0%	8,5%	10,9%	10,5%	8,2%	8,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0,0%	0,0%	0,0%	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		12,2%	23,1%	56,4%	30,8%	12,5%	12,3%	22,3%	20,7%
<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)	<b>Total Volume Losses (kℓ)</b>								
	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)	43,6%	48,4%	53,0%	57,0%	56,7%	54,5%	56,5%	57,9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	48,5%	53,3%	58,1%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2,9%	3,2%	3,4%	4,0%	4,0%	3,9%	4,0%	3,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	5,3%	3,8%	3,0%	3,0%	3,2%	3,1%	2,8%	2,8%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	121,1%	106,3%	93,4%	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	1226,3%	590,2%	223,3%	0,0%	0,0%	0,0%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	1256,8%	844,4%	507,1%	0,0	0,0	0,0	0,0	0,0

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2015/16	2016/17	2017/18	Budget Year 2018/19	2018/19 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
<b>Monthly Household Income (no. of households)</b>											
None											
R1 - R1 600											
R1 601 - R3 200											
R3 201 - R6 400											
R6 401 - R12 800											
R12 801 - R25 600											
R25 601 - R51 200											
R52 201 - R102 400											
R102 401 - R204 800											
R204 801 - R409 600											
R409 601 - R819 200											
> R819 200											
<b>Poverty profiles (no. of households)</b>											
< R2 060 per household per month											
<b>Number of people in municipal area</b>											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
<b>Housing provision</b>											
<b>Formal</b>											
Informal											
Total number of households											
Dwellings provided by municipality											
Dwellings provided by province/s											
Dwellings provided by private sector											
Total new housing dwellings											

## DC9 Frances Baard - Supporting Table SB6 Adjustments Budget - funding measurement - 43618

Description	MFMA section	2015/16	2016/17	2017/18	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands									
<u>Funding measures</u>									
Cash/cash equivalents at the year end - R'000	18(1)b	69 275	50 102	40 354	41 401	54 281	54 960	58 467	63 174
Cash + investments at the yr end less applications - R'000	18(1)b	76 298	59 132	37 228	26 177	42 543	43 222	32 947	37 546
Cash year end/monthly employee/supplier payments	18(1)b	0	0	0	–	–	–	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	(16 244)	(15 177)	(9 483)	(634)	(743)	(64)	189	(1 484)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	0,06	6,0%	6,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0,0%	0,0%	0,0%	34,5%	45,4%	45,4%	33,5%	32,7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	82,5%	80,3%	34,0%	0,3%	0,3%	0,3%	0,3%	0,3%
Capital payments % of capital expenditure	18(1)c:19	0,0%	0,0%	0,0%	100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	100,0%	100,0%	100,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	18(1)a	-15,6%	-24,5%	-54,0%	-52,6%	0,0%	-52,6%	-55,7%	0,0%
Long term receivables % change - incr(decr)	18(1)a	-9,3%	-5,6%	6,0%	-1,4%	0,0%	-1,4%	5,8%	0,0%
R&M % of Property Plant & Equipment	20(1)(vi)	7,6%	8,0%	7,3%	8,9%	9,8%	9,8%	9,4%	9,6%
Asset renewal % of capital budget	20(1)(vi)	16,8%	11,8%	7,2%	12,1%	8,0%	8,0%	0,0%	0,0%

## DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 43618

Description	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	120 843	120 843	-	-	-	-	120 843	124 020	127 950
Local Government Equitable Share	8 987	8 987				-	8 987	9 976	10 766
RSC Levy Replacement	107 222	107 222				-	107 222	110 374	113 359
Finance Management	1 000	1 000				-	1 000	1 000	1 000
Municipal Systems Improvement		-				-	-		
EPWP Incentive	1 113	1 113				-	1 113		
Roads Asset Management system	2 521	2 521				-	2 521	2 670	2 825
						-	-		
Provincial Government:	368	368	-	-	4 132	4 132	4 500	368	368
Housing						-	-		
Near Grant	368	368	-	-	(368)	(368)	-	368	368
NCPA: Operation Kgotsso Pula Nala					4 000				
Disaster Management Grant									
District Aids Council					500				
						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	100	100	-	-	-	-	100	100	100
SETA Skills Grant	100	100	-	-	-	-	100	100	100
ABSA						-	-		
Total Operating Transfers and Grants	121 311	121 311	-	-	4 132	4 132	125 443	124 488	128 418
<u>Capital 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 Transfers and Grants	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	121 311	121 311	-	-	4 132	4 132	125 443	124 488	128 418

## DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 43618

Description	Budget Year 2018/19							Budget Year +1 2019/20	Budget Year +2 2020/21
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	120 843	120 843	-	-	-	-	120 843	124 020	127 950
Local Government Equitable Share	8 987	8 987				-	8 987	9 976	10 766
RSC Levy Replacement	107 222	107 222				-	107 222	110 374	113 359
Finance Management	1 000	1 000				-	1 000	1 000	1 000
Municipal Systems Improvement		-				-	-		
EPWP Incentive	1 113	1 113				-	1 113		
Roads Asset Management system	2 521	2 521				-	2 521	2 670	2 825
						-	-		
Provincial Government:	368	368	-	-	4 132	4 132	4 500	368	368
Housing						-	-		
Near Grant	368	368	-	-	(368)	(368)	-	368	368
NCPA: Operation Kgotso Pula Nala					4 000				
Disaster Management Grant									
District Aids Council					500				
						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Other grant providers:	100	100	-	-	-	-	100	100	100
SETA Skills Grant	100	100	-	-	-	-	100	100	100
ABSA						-	-		
Total Operating Transfers and Grants	121 311	121 311	-	-	4 132	4 132	125 443	124 488	128 418
<u>Capital 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 Transfers and Grants	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	121 311	121 311	-	-	4 132	4 132	125 443	124 488	128 418

DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 43618

[illegible]

## DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Cash transfers to other municipalities</u>											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to Entities/Other External Mechanisms</u>											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-
<u>Cash transfers to other Organs of State</u>											
NCTA	135	135						-	135	135	135
								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	135	135	-	-	-	-	-	-	135	135	135
<u>Cash transfers to other Organisations</u>											
Dm Nc:Fb-Diamonds & Dorings Support	300	300	-	-	-	-	-	-	300		
Dm Nc:Fb-Environment Protection	750	250	-	-	-	-	-	-	250	1 000	1 200
								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANISATION:	1 050	550	-	-	-	-	-	-	550	1 000	1 200
<u>Cash transfers to Groups of Individuals</u>											
Mayoral bursary fund	-							-	-	-	-
Capacity building	-							-	-	-	-
Environmental health awareness programmes	37	37						-	37	39	41
Youth Programs	-									-	-
Contingency fund	450	450						-	450	450	450
Tourism programmes	-							-	-	-	-
								-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	487	487	-	-	-	-	-	-	487	489	491
TOTAL CASH TRANSFERS	1 672	1 172	-	-	-	-	-		1 172	1 624	1 826
<u>Non-cash transfers to other municipalities</u>											
Dikgatlong Municipality (NC092)	1 750	1 750						-	1 750	2 400	2 500
Magareng Municipality (NC093)	1 750	1 750						-	1 750	2 400	2 500
Phokwane Municipality (NC094)	1 750	1 750						-	1 750	2 400	2 500
Sol Plaatje Municipality (NC091)	1 750	1 750						-	1 750	2 400	2 500
Frances Baard District Municipality (DC9)	-	-						-	-	-	-
Operational Khotso Pula Nala								-	-		
Tourism	-	-						-	-	-	-
Operation clean audit	-	-						-	-	-	-
Financial system support	-	-						-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:	7 000	7 000	-	-	-	-	-	-	7 000	9 600	10 000
<u>Non-cash transfers to Entities/Other External Mechanisms</u>											
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organs of State</u>											
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
<i>(insert description)</i>								-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-
<u>Non-cash transfers to other Organisations</u>											
<u>Groups of Individuals</u>											
Tourism projects	201	201						-	201	201	201
SMME Support programme	-	-						-	-	-	-
Disaster contingency fund	-	-						-	-	-	-
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	201	201	-	-	-	-	-	-	201	201	201
TOTAL NON-CASH TRANSFERS	7 201	7 201	-	-	-	-	-	-	7 201	9 801	10 201
TOTAL TRANSFERS	8 873	8 373	-	-	-	-	-	-	8 373	11 425	12 027



## DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 43618

Summary of remuneration	Budget Year 2018/19									% change
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands										
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages	4 181	1 210			-			-	1 210	-71,1%
Pension and UIF Contributions								-	-	
Medical Aid Contributions								-	-	
Motor Vehicle Allowance	1 125	129			-			-	129	-88,5%
Cellphone Allowance	570	16			-			-	16	
Housing Allowances								-	-	
Other benefits and allowances								-	-	
Sub Total - Councillors	5 875	1 355			-		-	-	1 355	-76,9%
% increase		(0)							-	
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages	7 063	(226)	-		-		-	-	(226)	-103,2%
Pension and UIF Contributions	9	-	-		-		-	-	9	0,0%
Medical Aid Contributions	-	-	-		-		-	-	-	
Overtime	-	-	-		-		-	-	-	
Performance Bonus	360	-	-		-		-	-	360	
Motor Vehicle Allowance	-	-	-		-		-	-	-	
Cellphone Allowance	102	-	-		-		-	-	102	0,0%
Housing Allowances	-	-	-		-		-	-	-	
Other benefits and allowances	1	-	-		-		-	-	1	
Payments in lieu of leave	170	-	-		-		-	-	170	
Long service awards	-	-	-		-		-	-	-	
Post-retirement benefit obligations	-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality	7 705	(226)	-		-		-	-	416	-94,6%
% increase		-103%							-	
<u>Other Municipal Staff</u>										
Basic Salaries and Wages	45 203	711	-	-	-	-	-	-	711	-98,4%
Pension and UIF Contributions	5 694	291	-	-	-	-	-	-	291	-94,9%
Medical Aid Contributions	1 815	290	-	-	-	-	-	-	290	-84,0%
Overtime	170	-	-	-	-	-	-	-	170	0,0%
Performance Bonus	-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance	5 966	(1 798)	-	-	-	-	-	-	(1 798)	-130,1%
Cellphone Allowance	152	85	-	-	-	-	-	-	85	-43,9%
Housing Allowances	509	81	-	-	-	-	-	-	81	
Other benefits and allowances	480	32	-	-	-	-	-	-	32	
Payments in lieu of leave	1 437	-	-	-	-	-	-	-	1 437	0,0%
Long service awards	248	-	-	-	-	-	-	-	248	0,0%
Post-retirement benefit obligations	3 314	333	-	-	-	-	-	-	333	-90,0%
Sub Total - Other Municipal Staff	64 987	25	-	-	-	-	-	-	1 880	-97,1%
% increase										
Total Parent Municipality	78 567	1 154	-	-	-	-	-	-	3 651	-95,4%
TOTAL SALARY, ALLOWANCES & BENEFITS	78 567	1 154	-	-	-	-	-	-	3 651	-95,4%
% increase										
TOTAL MANAGERS AND STAFF	72 692	(201)	-	-	-	-	-	-	2 296	-96,8%

DC9 Frances Baard - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 43618

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Revenue by Vote</u>															
Vote 01 - Executive & Council	-	-	-	-	-	-						500	500	-	-
Vote 02 - Office Of The Municipal Manager												-	-	-	-
Vote 03 - Budget & Treasury Office	152	101	152	152	191	82	102	102	102	92	52	122 700	123 979	127 216	130 992
Vote 04 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	368	368
Vote 05 - Planning & Development												-	-	-	-
Total Revenue by Vote	2 755	183	234	605	273	164	555	184	184	545	134	127 282	133 098	131 282	135 253
<u>Expenditure by Vote</u>															
Vote 01 - Executive & Council	107	129	152	116	199	115	262	265	165	212	162	10 488	12 373	10 535	11 153
Vote 02 - Office Of The Municipal Manager	170	125	114	136	42	116	77	62	53	57	51	17 479	18 481	18 074	18 894
Vote 03 - Budget & Treasury Office												21 065	21 065	21 591	22 227
Vote 04 - Administration												36 298	36 298	37 213	39 396
Vote 05 - Planning & Development												20 511	20 511	19 343	19 591
Total Expenditure by Vote	277	254	266	252	241	231	876	763	535	1 006	950	127 777	133 426	131 357	137 001
Surplus/ (Deficit)	2 478	(71)	(32)	353	32	(67)	(321)	(579)	(351)	(461)	(816)	(495)	(328)	(75)	(1 748)

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 43618

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Revenue - Functional</u>															
<i>Governance and administration</i>	152	101	152	152	191	82	102	102	102	92	52	123 200	124 479	127 216	130 992
Executive and council	-	-	-	-	-	-	-	-	-	-	-	500	500	-	-
Finance and administration	152	101	152	152	191	82	102	102	102	92	52	122 700	123 979	127 216	130 992
Internal audit												-	-	-	-
<i>Community and public safety</i>	-	-	-	-	-	-	-	368	-	-	-	(368)	-	368	368
Community and social services												-	-	-	-
Sport and recreation												-	-	-	-
Public safety	-	-	-	-	-	-	-	368	-	-	-	(368)	-	368	368
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health												-	-	-	-
<i>Economic and environmental services</i>	2 603	82	82	453	82	82	453	82	82	453	82	4 082	8 619	3 698	3 893
Planning and development	2 603	82	82	453	82	82	453	82	82	453	82	4 082	8 619	3 698	3 893
Road transport												-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources												-	-	-	-
Water management												-	-	-	-
Waste water management												-	-	-	-
Waste management												-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 755	183	234	605	273	164	555	552	184	545	134	126 914	133 098	131 282	135 253
<u>Expenditure - Functional</u>															
<i>Governance and administration</i>	225	332	260	286	233	261	456	241	239	410	435	70 933	74 311	71 832	75 057
Executive and council	117	146	123	135	100	117	437	226	218	387	423	20 306	22 736	20 464	21 608
Finance and administration	108	185	137	151	128	144	19	15	19	23	12	47 234	48 174	48 020	49 932
Internal audit		1			5				2			3 392	3 400	3 348	3 517
<i>Community and public safety</i>	-	-	-	-	-	-	-	-	-	-	-	11 652	11 652	12 403	13 160
Community and social services												7 926	7 926	7 933	8 421
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing												3 726	3 726	4 470	4 739
Health												-	-	-	-

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 43618

Description - Standard classification	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Revenue - Functional</u>															
<i>Economic and environmental services</i>	72	83	81	83	92	83	72	59	29	79	72	41 360	42 164	43 329	44 862
Planning and development	72	83	81	83	92	83	72	59	29	79	72	35 380	36 183	35 681	36 670
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection												5 980	5 980	7 648	8 192
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources												-	-	-	-
Water management												-	-	-	-
Waste water management												-	-	-	-
Waste management												-	-	-	-
<i>Other</i>	94	29	66	94	53	19	94	95	29	54	54	4 621	5 300	3 793	3 921
Total Expenditure - Functional	390	443	407	463	378	363	621	395	297	542	560	128 567	133 426	131 357	137 001
Surplus/ (Deficit) 1.	2 365	(260)	(173)	142	(105)	(199)	(66)	157	(113)	3	(426)	(1 653)	(328)	(75)	(1 748)

## DC9 Frances Baard - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 43618

Description	Budget Year 2018/19												Medium Term Revenue and		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Revenue By Source</u>															
Property rates												-	-	-	-
Service charges - electricity revenue												-	-	-	-
Service charges - water revenue												-	-	-	-
Service charges - sanitation revenue												-	-	-	-
Service charges - refuse												-	-	-	-
Service charges - other												-	-	-	-
Rental of facilities and equipment	90	90	90	100	120	50	50	90	150	50	50	73	1 003	1 047	1 088
Interest earned - external investments	400	400	400	400	400	400	400	400	400	400	400	1 447	5 852	5 247	5 247
Transfers and subsidies	2 529	39 745	8	379	38 745	8	379	376	8	39 116	8	4 140	125 443	124 488	128 418
Other revenue	30	30	30	30	30	30	20	20	20	20	20	520	800	500	500
Gains on disposal of PPE												-	-	-	-
Total Revenue	3 050	40 265	529	910	39 295	489	850	887	579	39 586	479	6 181	133 098	131 282	135 253
<u>Expenditure By Type</u>															
Employee related costs												72 491	72 491	74 126	78 246
Remuneration of councillors	100	100	100	190	190	190	93	93	83	83	63	5 950	7 230	6 228	6 601
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	3	3	3	3
Depreciation & asset impairment												3 899	3 899	3 674	3 774
Finance charges						222						0	222	-	-
Bulk purchases												-	-	-	-
Other materials								1		1		1 635	1 637	1 695	1 741
Contracted services												20 020	20 020	19 235	19 205
Grants and subsidies	149	349	249	149	149	349	149	349	249	449	649	9 635	12 873	11 425	12 027
Other expenditure	10	9	5	5	9	10	10	8	6	10	6	14 666	14 749	14 671	15 102
Loss on disposal of PPE	25	25	25	25	25	25	25	25	25	25	25	25	300	300	300
Total Expenditure	283	482	378	368	373	795	276	475	362	567	742	128 325	133 426	131 357	137 001
Surplus/(Deficit)	2 767	39 783	151	542	38 923	(306)	574	411	216	39 019	(263)	(122 144)	(328)	(75)	(1 748)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												-	-	-	-
Transfers and subsidies - capital (in-kind - all)												-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 767	39 783	151	542	38 923	(306)	574	411	216	39 019	(263)	(122 144)	(328)	(75)	(1 748)

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 43618

Monthly cash flows	Budget Year 2018/19												Medium term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Cash Receipts By Source</u>															
Property rates												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse												-			
Service charges - other												-			
Rental of facilities and equipment												18	18	19	20
Interest earned - external investments												5 852	5 852	5 247	5 247
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines, penalties and forfeits												-			
Licences and permits												-			
Agency services												-			
Transfer receipts - operational												125 443	125 443	124 488	128 418
Other revenue												800	800	799	798
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	132 113	132 113	130 553	134 483
<u>Other Cash Flows by Source</u>															
Transfers receipts - capital												-			
Contributions & Contributed assets												-			
Proceeds on disposal of PPE												-			
Short term loans												-			
Borrowing long term/refinancing												-			
Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												114	114		
Decrease (Increase) other non-current receivables												-			
Decrease (Increase) in non-current investments												-			
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	132 227	132 227	130 553	134 483

## DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 43618

Monthly cash flows	Budget Year 2018/19												Medium term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Cash Payments by Type</u>															
Employee related costs	5 532	5 532	5 532	5 532	8 035	5 532	5 654	5 632	5 812	5 632	5 612	5 653	69 689	71 332	75 227
Remuneration of councillors	490	490	490	490	490	490	490	490	490	490	490	1 845	7 230	6 228	6 601
Finance charges	-	-	-	-	-	111	-	-	-	-	-	111	222	-	-
Bulk purchases - Electricity												-	-		
Bulk purchases - Water & Sewer												-	-		
Other materials	131	133	149	133	132	164	131	131	131	131	133	137	1 637	1 695	1 741
Contracted services	1 297	1 072	1 546	1 372	2 267	1 057	1 166	2 683	2 931	2 474	1 393	762	20 020	19 235	19 205
Transfers and grants - other municipalities	583	583	583	583	583	583	583	583	583	583	583	583	7 000	9 600	10 000
Transfers and grants - other	66	201	66	66	66	66	66	1 067	1 291	1 166	1 291	1 589	6 996	1 825	2 027
Other expenditure	960	959	945	1 775	1 529	1 470	1 470	998	936	1 670	726	191	13 625	14 253	14 675
Cash Payments by Type	9 058	8 969	9 311	9 950	13 101	9 472	9 559	11 583	12 174	12 145	10 227	10 872	126 421	124 167	129 478
Other Cash Flows/Payments by Type															
Capital assets	2	1 534	2 108	505	24	16	70	48	3 360	2 473	990	(0)	11 130	1 900	
Repayment of borrowing						1 183					1 301	-	2 485		
Other Cash Flows/Payments												-			
Total Cash Payments by Type	9 060	10 503	11 418	10 455	13 125	10 672	9 629	11 631	15 534	14 618	12 518	10 872	140 035	126 067	129 478
NET INCREASE/(DECREASE) IN CASH HELD	(9 060)	(10 503)	(11 418)	(10 455)	(13 125)	(10 672)	(9 629)	(11 631)	(15 534)	(14 618)	(12 518)	121 355	(7 808)	4 486	5 005
Cash/cash equivalents at the month/year beginning:	62 768	53 707	43 205	31 786	21 332	8 206	(2 465)	(12 094)	(23 726)	(39 259)	(53 877)	(66 396)	62 768	54 960	59 446
Cash/cash equivalents at the month/year end:	53 707	43 205	31 786	21 332	8 206	(2 465)	(12 094)	(23 726)	(39 259)	(53 877)	(66 396)	54 960	54 960	59 446	64 451

## DC9 Frances Baard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 43618

Description - Municipal Vote	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Multi-year expenditure appropriation</u>															
Vote 01 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure appropriation</u>															
Vote 01 - Executive & Council	-	-	-	-	-	-	-	70	-	-	-	30	100	-	-
Vote 02 - Office Of The Municipal Manager	-	-	-	-	-	-	7	1	1	1	1	48	59	-	-
Vote 03 - Budget & Treasury Office	-	12	2	-	4	-	-	-	-	-	-	-	17	-	-
Vote 04 - Administration	2	15	597	-	17	10	-	48	798	2 272	950	-	4 708	1 900	-
Vote 05 - Planning & Development	-	4	9	15	-	-	-	-	-	-	-	-	28	-	-
Capital single-year expenditure sub-total	2	1 530	2 108	475	21	10	7	119	3 553	2 276	951	78	11 130	1 900	-
Total Capital Expenditure	2	1 530	2 108	475	21	10	7	119	3 553	2 276	951	78	11 130	1 900	-



DC9 Frances Baard - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 43618

Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
<u>Capital Expenditure - Functional</u>															
<i>Governance and administration</i>	-	16	2	30	7	6	70	-	-	6	40	-	176	-	-
Executive and council	-	4	-	30	(2)	6	70	-	-	6	40	-	153	-	-
Finance and administration	-	12	2	-	4	-	-	-	-	-	-	-	17	-	-
Internal audit	-	-	-	-	6	-	-	-	-	-	-	-	6	-	-
<i>Community and public safety</i>	2	15	597	-	17	10	-	48	63	2 220	950	-	3 922	1 900	-
Community and social services	2	15	597	-	17	10	-	48	63	2 220	950	-	3 922	1 900	-
Sport and recreation												-	-	-	-
Public safety												-	-	-	-
Housing												-	-	-	-
Health												-	-	-	-
<i>Economic and environmental services</i>	-	1 504	1 500	460	-	-	-	-	3 489	55	-	-	7 008	-	-
Planning and development	-	1 504	1 500	460	-	-	-	-	2 754	4	-	-	6 221	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	735	52	-	-	787	-	-
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources												-	-	-	-
Water management												-	-	-	-
Waste water management												-	-	-	-
Waste management												-	-	-	-
<i>Other</i>												24	24	-	-
Total Capital Expenditure - Functional	2	1 534	2 099	490	24	16	70	48	3 552	2 281	990	24	11 130	1 900	-

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>											
<u>Infrastructure</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revelments											
Promenades											
Capital Spares											
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
<u>Community Assets</u>	-	-	-	-	-	-	-	-	-	-	-
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											
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Other assets</u>	3 020	5 774	-	-	-	-	-	-	5 774	-	-
Operational Buildings	3 020	5 774	-	-	-	-	-	-	5 774	-	-
Municipal Offices	3 020	5 774	-	-	-	-	-	-	5 774	-	-
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
<u>Computer Equipment</u>	3	3	-	-	-	-	-	-	3	-	-
Computer Equipment	3	3	-	-	-	-	-	-	3	-	-
<u>Furniture and Office Equipment</u>	678	1 703	-	-	-	-	-	-	1 703	-	-
Furniture and Office Equipment	678	1 703	-	-	-	-	-	-	1 703	-	-
<u>Machinery and Equipment</u>	2 021	2 021	-	-	-	-	-	-	2 021	1 900	-
Machinery and Equipment	2 021	2 021	-	-	-	-	-	-	2 021	1 900	-
<u>Transport Assets</u>	735	735	-	-	-	-	-	-	735	-	-
Transport Assets	735	735	-	-	-	-	-	-	735	-	-
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Capital Expenditure on new assets to be adjusted	6 457	10 237	-	-	-	-	-	-	10 237	1 900	-

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>											
<u>Infrastructure</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
<u>Community Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls											
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											
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
<u>Other assets</u>	-	-	-	-	-	-	-	-	-	-	-
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											
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>											
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>											
<i>Effluent Licenses</i>											
<i>Solid Waste Licenses</i>											
<i>Computer Software and Applications</i>											
<i>Local Settlement Software Applications</i>											
<i>Unspecified</i>											
<u>Computer Equipment</u>	215	215	-	-	-	-	-	-	215	-	-
Computer Equipment	215	215							215		
<u>Furniture and Office Equipment</u>	678	678	-	-	-	-	-	-	678	-	-
Furniture and Office Equipment	678	678							678		
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment											
<u>Transport Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Transport Assets											
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
Land											
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Capital Expenditure on renewal of existing assets to be adjusted	893	893	-	-	-	-	-	-	893	-	-

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>											
<u>Infrastructure</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
<u>Community Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls											
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											
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
<u>Other assets</u>	884	884	-	-	-	-	-	-	884	920	752
Operational Buildings	884	884	-	-	-	-	-	-	884	920	752
Municipal Offices	884	884	-	-	-	-	-	-	884	920	752
Pay/Equity Points											
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											

## DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
<u>Intangible Assets</u>	2 320	2 320	-	-	-	-	-	-	2 320	2 332	2 162
Servitudes								-	-		
Licences and Rights	2 320	2 320	-	-	-	-	-	-	2 320	2 332	2 162
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications	2 320	2 320						-	2 320	2 332	2 162
Load Settlement Software Applications								-	-		
Unspecified		-	-	-	-	-	-	-	-		
<u>Computer Equipment</u>	186	186	-	-	-	-	-	-	186	201	196
Computer Equipment	186	186	-	-	-	-	-	-	186	201	196
<u>Furniture and Office Equipment</u>	672	672	-	-	-	-	-	-	672	694	725
Furniture and Office Equipment	672	672	-	-	-	-	-	-	672	694	725
<u>Machinery and Equipment</u>	364	364	-	-	-	-	-	-	364	380	399
Machinery and Equipment	364	364	-	-	-	-	-	-	364	380	399
<u>Transport Assets</u>	719	719	-	-	-	-	-	-	719	749	778
Transport Assets	719	719	-	-	-	-	-	-	719	749	778
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
Land								-	-		
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-	-		
Total Repairs and Maintenance Expenditure to be adjusted	5 145	5 145	-	-	-	-	-	-	5 145	5 278	5 012

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Depreciation by Asset Class/Sub-class</u>											
<u>Infrastructure</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Power Plants											
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
<u>Community Assets</u>	0	-	-	-	-	-	-	-	0	0	0
Community Facilities	0	-	-	-	-	-	-	-	0	0	0
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	0	-	-	-	-	-	-	-	0	0	0
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities											
Outdoor Facilities											
Capital Spares											
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
<u>Other assets</u>	511	781	-	-	-	-	-	-	781	511	511
Operational Buildings	511	781	-	-	-	-	-	-	781	511	511
Municipal Offices	511	781	-	-	-	-	-	-	781	511	511
Pay/Enquiry Points											
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing											
Social Housing											
Capital Spares											



## DC9 Frances Baard - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											
<u>Intangible Assets</u>	263	299	-	-	-	-	-	-	299	263	263
Servitudes									-		
Licences and Rights	263	299	-	-	-	-	-	-	299	263	263
Water Rights									-		
Effluent Licenses									-		
Solid Waste Licenses									-		
Computer Software and Applications	263	299	-	-	-	-	-	-	299	263	263
Load Settlement Software Applications									-		
Unspecified	-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>	489	522	-	-	-	-	-	-	522	492	492
Computer Equipment	489	522	-	-	-	-	-	-	522	492	492
<u>Furniture and Office Equipment</u>	511	604	-	-	-	-	-	-	604	532	532
Furniture and Office Equipment	511	604	-	-	-	-	-	-	604	532	532
<u>Machinery and Equipment</u>	371	274	-	-	-	-	-	-	274	371	371
Machinery and Equipment	371	274	-	-	-	-	-	-	274	371	371
<u>Transport Assets</u>	1 406	1 418	-	-	-	-	-	-	1 418	1 506	1 606
Transport Assets	1 406	1 418	-	-	-	-	-	-	1 418	1 506	1 606
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals											
Total Depreciation to be adjusted	3 551	3 899	-	-	-	-	-	-	3 899	3 674	3 774

## DC9 Frances Baard - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>											
<u>Infrastructure</u>	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Power Plants											
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
<u>Community Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls											
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											
<u>Heritage assets</u>	-	-	-	-	-	-	-	-	-	-	-
Monuments											
Historic Buildings											
Works of Art											
Conservation Areas											
Other Heritage											
<u>Investment properties</u>	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property											
Unimproved Property											
<u>Other assets</u>	-	-	-	-	-	-	-	-	-	-	-
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											
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets											

## DC9 Frances Baard - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 43618

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Intangible Assets</u>	-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>											
<i>Licences and Rights</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>											
<i>Effluent Licenses</i>											
<i>Solid Waste Licenses</i>											
<i>Computer Software and Applications</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>											
<i>Unspecified</i>											
<u>Computer Equipment</u>	-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>											
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>											
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>											
<u>Transport Assets</u>	-	-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>											
<u>Land</u>	-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>											
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>											
Total Capital Expenditure on upgrading of existing assets to be adjusted	-	-	-	-	-	-	-	-	-	-	-

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 2018/19		Budget Year +1 2019/20		Budget Year +2 2020/21	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality:																	
List all capital projects grouped by Function																	
Executive And Council	Structure: Existing Upgrading Other Assets: Operational Buildings: Municipal Offices		UPGRADING	ive and development-orient	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Executive And Council	Capital Non-Infrastructure: Existing Upgrading: Computer Equipment		UPGRADING	ive and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Executive And Council	Capital Non-Infrastructure: Existing Upgrading: Furniture And Office Equipment		UPGRADING	ive and development-orient	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	153	158	-	-	-	-
Executive And Council	Capital Non-Infrastructure: Existing Upgrading: Machinery And Equipment		UPGRADING	ive and development-orient	Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Finance And Administration	Capital Non-Infrastructure: New Computer Equipment		NEW	ive and development-orient	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	1 574	1 674	-	-	-	-
Finance And Administration	Capital Non-Infrastructure: New Transport Assets		NEW	ive and development-orient	Growth		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Finance And Administration	Capital Non-Infrastructure: Existing Upgrading Other Assets: Operational Buildings: Municipal Offices		UPGRADING	ive and development-orient	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Finance And Administration	Capital Non-Infrastructure: Existing Upgrading: Computer Equipment		UPGRADING	ive and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Finance And Administration	Capital Non-Infrastructure: Existing Upgrading: Furniture And Office Equipment		UPGRADING	ive and development-orient	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Finance And Administration	Capital Non-Infrastructure: Existing Upgrading: Intangible Assets: Computer Software And Applications		UPGRADING	ive and development-orient	Governance		Licences And Rights	Computer Software And Applications	R-ADMIN OR HEAD OFFICE	0	0	17	17	-	-	-	-
Finance And Administration	Capital Non-Infrastructure: Existing Upgrading: Machinery And Equipment		UPGRADING	ive and development-orient	Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Public Safety	Capital Non-Infrastructure: New Transport Assets		NEW	ive and development-orient	Growth		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Public Safety	Capital Non-Infrastructure: Existing Upgrading: Furniture And Office Equipment		UPGRADING	ive and development-orient	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Public Safety	Capital Non-Infrastructure: Existing Upgrading: Machinery And Equipment		UPGRADING	ive and development-orient	Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	2 028	2 048	1 900	-	-	-
Public Safety	Capital Non-Infrastructure: Existing Upgrading: Transport Assets		UPGRADING	ive and development-orient	Governance		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Planning And Development	Capital Infrastructure: Existing Renewal Water Supply Infrastructure: Water Treatment Works		RENEWAL	ive and development-orient	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-DIKGATLONG	0	0	-	-	-	-	-	-
Planning And Development	Capital Infrastructure: Existing Upgrading Sanitation Infrastructure: Reticulation		UPGRADING	ive and development-orient	Inclusion and Access		Sanitation Infrastructure	Reticulation	R-MAGARENG	0	0	-	-	-	-	-	-
Planning And Development	Capital Infrastructure: Existing Upgrading Sanitation Infrastructure: Waste Water Treatment Works		UPGRADING	ive and development-orient	Inclusion and Access		Sanitation Infrastructure	Waste Water Treatment Works	R-PHOKWANE	0	0	-	-	-	-	-	-
Planning And Development	Capital Non-Infrastructure: New Computer Equipment		NEW	ive and development-orient	Growth		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Planning And Development	Capital Non-Infrastructure: New Furniture And Office Equipment		NEW	ive and development-orient	Growth		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	28	28	-	-	-	-
Planning And Development	Capital Non-Infrastructure: Existing Upgrading Other Assets: Operational Buildings: Municipal Offices		UPGRADING	ive and development-orient	Governance		Operational Buildings	Municipal Offices	R-ADMIN OR HEAD OFFICE	0	0	3 464	6 218	-	-	-	-
Planning And Development	Capital Non-Infrastructure: Existing Upgrading: Computer Equipment		UPGRADING	ive and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Planning And Development	Capital Non-Infrastructure: Existing Upgrading: Furniture And Office Equipment		UPGRADING	ive and development-orient	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Environmental Protection	Capital Non-Infrastructure: Existing Upgrading: Furniture And Office Equipment		UPGRADING	ive and development-orient	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Environmental Protection	Capital Non-Infrastructure: Existing Upgrading: Machinery And Equipment		UPGRADING	ive and development-orient	Governance		Machinery And Equipment	Machinery And Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Environmental Protection	Capital Non-Infrastructure: Existing Upgrading: Transport Assets		UPGRADING	ive and development-orient	Governance		Transport Assets	Transport Assets	R-ADMIN OR HEAD OFFICE	0	0	787	787	-	-	-	-
Other	Capital Non-Infrastructure: Existing Upgrading: Computer Equipment		UPGRADING	ive and development-orient	Governance		Computer Equipment	Computer Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-
Other	Capital Non-Infrastructure: Existing Upgrading: Furniture And Office Equipment		UPGRADING	ive and development-orient	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-ADMIN OR HEAD OFFICE	0	0	-	-	-	-	-	-

Description	Budget Year 2018/19									Budget Year +1 2019/20	Budget Year +2 2020/21
	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											
<u>Revenue By Municipal Entity</u>											
Entity 1 total revenue								-	-		
Entity 2 total revenue								-	-		
Entity 3 (etc) total revenue								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>											
Entity 1 total operating expenditure								-	-		
Entity 2 total operating expenditure								-	-		
Entity 3 etc. total operating expenditure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>											
Entity 1 total capital expenditure								-	-		
Entity 2 total capital expenditure								-	-		
Entity 3 etc. total capital expenditure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-