

FRANCES BAARD DISTRICT MUNICIPALITY



SPECIAL ADJUSTMENT BUDGET

2019/ 2020

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 B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote)	3
5.4	Table B4 Adjustments Budget Financial Performance (revenue and expenditure)	4
5.5	Table B5 Adjustments Capital Expenditure Budget by vote and funding	5
5.6	Table B6 Adjustments Budget Financial Position	6
5.7	Table B7 Adjustments Budget Cash Flows	7
5.8	Table B8 Cash backed reserves/accumulated surplus reconciliation	8
5.9	Table B9 Asset Management	9
5.10	Table B10 Basic service delivery measurement	10

6 Adjustment Budget Supporting Documentation

6.1	Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance'	11
6.2	Supporting Table SB2 Supporting detail to 'Financial Position Budget'	12
6.3	Supporting Table SB3 Adjustments to the SDBIP - performance objectives	13
6.4	Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks	14
6.5	Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions	15
6.6	Supporting Table SB6 Adjustments Budget - funding measurement	16
6.7	Supporting Table SB7 Adjustments Budget - transfers and grant receipts	17
6.8	Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme	18
6.9	Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds	19
6.10	Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality	20
6.11	Supporting Table SB11 Adjustments Budget - councillor and staff benefits	21
6.12	Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote)	22
6.13	Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification)	23
6.14	Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure	24
6.15	Supporting Table SB15 Adjustments Budget - monthly cash flow	25
6.16	Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote)	26
6.17	Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification)	27
6.18	Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class	28
6.19	Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class	29
6.20	Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class	30
6.21	Supporting Table SB18d Adjustments Budget - expenditure on depreciation by asset class	31
6.22	Supporting Table Adjustments Budget - Capital expenditure on upgrading of existing assets by class	32
6.23	Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget	33
6.24	Supporting Table SB20 - NOT REQUIRED	34

***BUDGET RELATED
RESOLUTIONS***

ITEM: COUN 06/2020

DEPARTMENT OF FINANCE: *SPECIAL ADJUSTMENTS BUDGET IN RESPECT OF THE 2019/20 FINANCIAL YEAR*

() (OM) (COUNCIL MEETING: 30 JUNE 2020)

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 February 2020 in line with section 28 (2), which allows the municipality to pass an adjustment budget based on the following criteria:

- to 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;
- to correct errors in the annual budget; and
- to 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.

Furthermore, there was a disaster declared during the month of March 2020 due to an outbreak of a pandemic called COVID-19. National government allocated disaster funding to municipalities and requested that we include the funding and the expenditure in the 2019/20 annual budget through the special adjustment budget. The municipality received R30,000 as a funding for the COVID-19 and Council approved an amount of R750,000 towards managing the pandemic.

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 government as well as other unforeseeable expenditure incurred and / or approved after finalization of the mid-year financial and performance assessment when the main adjustments budget was approved by council during February 2020. The second adjustment budget is attached as **Annexure __ (Bounded Separately)** for council's consideration and approval.

It is also important to note that Council of Magareng Local Municipality resolved in its sitting to re-direct an amount R350,000 for Operations & Maintenance towards the COVID-19.

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 2019/2020, and indicative for the projected outer years 2020/2021 and 2021/2022 be approved as set out in the following schedules:**
 - 2.1 Adjustment Budget Summary – Table B1 (Page 1);**
 - 2.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2);**
 - 2.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 3);**
 - 2.4 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 4);**
 - 2.5 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 5);**
 - 2.6 Budgeted Financial Position – Table B6 (Page 6);**
 - 2.7 Budgeted Cash Flows Table B7 (Page 7);**
 - 2.8 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 8);**
 - 2.9 Asset Management – Table B9 (Page 9);**
 - 2.10 Basic service delivery measurement table B10 (Page 10)**
- 3. Council resolves that the other related supporting documentation to the approved budget be updated according to the adjustments made.**
- 4. Council resolves that a hard and electronic copy of the complete special adjustment budget be submitted to National; Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.**

RESOLVED:

1. Council considered the approval of the special adjustment budget as per recommended resolution tabled.
2. Council resolved that the special adjustment budget of Frances Baard District Municipality for the financial year 2019/2020, and indicative for the projected outer years 2020/2021 and 2021/2022 be approved as set out in the following schedules:
 - 2.1 Adjustment Budget Summary – Table B1 (Page 1);
 - 2.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2);
 - 2.3 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 3);
 - 2.4 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 4);
 - 2.5 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 5);
 - 2.6 Budgeted Financial Position – Table B6 (Page 6);
 - 2.7 Budgeted Cash Flows Table B7 (Page 7);
 - 2.8 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 8);
 - 2.9 Asset Management – Table B9 (Page 9);
 - 2.10 Basic service delivery measurement table B10 (Page 10)
3. Council resolved that the other related supporting documentation to the approved budget be updated according to the adjustments made.
4. Council resolved that a hard and electronic copy of the complete special adjustment budget be submitted to National; Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.



Ms. ZM Bogatsu
Municipal Manager

07 July 2020

Date

ADDENDUM TO ITEM: COUN 01 06/2020

Council approved an amount R750,000 its in sitting on **21 May 2020** towards expenditure of the PPE as a measure to combat COVID-19 at the municipality and within the district.

The terms of reference (TOR) was prepared after Council approved the budget.

The Specifications Committee approved the on **26 May 2020**.

The project was advertised on **05 June 2020**.

Advertisement closed on **19 June 2020**.

134 tenders were received for the tender, which was one of our biggest number.

Bid Evaluation Committee sat on **29 June 2020**.

Bid Adjudication Committee sat on **30 June 2020**.

The municipality must still prepare and sign the Service Level Agreement for the procurement before the order is issued.

Therefore, the municipality will not be in a position to receive the PPE and pay the supplier in the 2019/20 financial year.

The expenditure will be realised in the 2020/21 financial year after the receipt of the PPE.

Resolved:

- Council approved that the remainder of the COVID-19 budget for 2019/20 will be part of the savings for the year; and
- The COVID-19 budget will be increased through the adjustment budget during the mid-term assessment.

***PROPOSED ADJUSTMENTS
OPERATIONAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

SPECIAL ADJUSTMENT BUDGET 2019 / 2020**OPERATING REVENUE****Revenue, Expenditure and Assets**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
20131341161EIZZZZZHO	Interest Investment Absa	-1 100 000	561 230	-538 770	The budget for interest on Absa has been moved to the Nedbank.
20131341162EIZZZZZHO	Interest Investment Nedbank	-1 800 000	-650 800	-2 450 800	The investments of the municipality increased due to surplus caused by slow spending on projects because of the lockdown.
20131341164EIZZZZZHO	Interest Investment RMB	-1 150 000	-526 660	-1 676 660	The investments of the municipality increased due to surplus caused by slow spending on projects because of the lockdown.
20131341165EIZZZZZHO	Interest Investment Standard Bank	-1 300 000	-1 515 370	-2 815 370	The investments of the municipality increased due to surplus caused by slow spending on projects because of the lockdown.
20131179400USZZZZZHO	Trraining LGSETA	-2 000 000	2 000 000	-	The project will not continue as planned due to the Covid-19 restriction.
Total: Revenue, Expenditure and Assets		-7 350 000	-131 600	-7 481 600	

Environmental Health

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22191179420HLZZZZZHO	COVID-19 Grant	-	-30 000	-30 000	National Treasury transferred R30 000 for the Disaster Relief Fund for COVID-19.
Total: Evironmental Health		-	-30 000	-30 000	

OPERATING EXPENDITURE**Council and Executive**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
10112305760EQMRCZZHO	Accommodation Councillors	550 000	-300 000	250 000	There will be savings on this vote due to the Covid-19 restrictions on movement.
10112305810SRMRCZZHO	Own Transport Councillors	200 000	-120 000	80 000	There will be savings on this vote due to the Covid-19 restrictions on movement.
10112305830EQMRCZZHO	Air Transport Councillors	150 000	-120 000	30 000	There will be savings on this vote due to the Covid-19 restrictions on movement.
Total: Council and Executive		900 000	-540 000	360 000	

Municipal Manager**Internal Audit**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
15152270350EQMRCZZHO	Audit Committee	350 000	-100 000	250 000	The vote is anticipated to have a savings at the end of the financial year.
Total: Internal Audit		350 000	-100 000	250 000	

Communications

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
15172300150EQMRCZZHO	Newsletter	284 200	-100 000	184 200	The project will not continue as planned due to the Covid-19 restriction.
15172323601EQMRCZZHO	Printing and Stationary	457 700	-300 000	157 700	The vote is anticipated to have a savings at the end of the financial year.
Total: Communications		741 900	-400 000	341 900	

Total: Municipal Manager		1 091 900	-500 000	591 900
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Budget and Treasury**Budget Office**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
20152260420EQMRCZZWD	Valuation of Buidings	150 000	-150 000	-	Project rolled over to the 2020/21 due to restrictions on Covid-19.
Total: Budget Office		150 000	-150 000	-	

Supply Chain

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
20172300100EIMRCZZHO	Avertisement of Tenders	227 040	-100 000	127 040	The expenditure on the vote will not continue as planned due to the Covid-19 restrictions.
Total: Supply Chain		227 040	-100 000	127 040	

Total: Budget and treasury		377 040	-250 000	127 040
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Corporate services**IT**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22132283620EQ177ZZHO	Maintenance Network	130 000	-100 000	30 000	The project will not continue as planned due to the Covid-19 restrictions.
Total: Office support services		130 000	-100 000	30 000	

HR

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22152270410EQMRCZZHO	Training	1 112 100	-500 000	612 100	The project will not continue as planned due to the Covid-19 restrictions.
22152270410STMRCZZHO	Training (LGSETA)	2 110 000	-2 000 000	110 000	The project will not continue as planned due to the Covid-19 restrictions.
22152300170EQMRCZZHO	Staff Recruitment	300 000	-100 000	200 000	The project will not continue as planned due to the Covid-19 restrictions.
22152305140EQMRCZZHO	Resettlement Cost	240 000	-100 000	140 000	The project will not continue as planned due to the Covid-19 restrictions.
Total: HR		3 762 100	-2 700 000	1 062 100	

Environmental Health

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
2219226060KEQ146ZZWD	Catering Commemorative Days	85 000	-70 000	15 000	There will be less expenditure on this item due to the Covid-19 restrictions.
22192599420HL267ZZHO	COVID-19 Grant	-	30 000	30 000	National Treasury transferred R30 000 for the Disaster Relief Fund for COVID-19.
22192260360EQ267ZZHO	COVID-19 Expenditure	-	720 000	720 000	Procurement of Covid-19 PPE as per the Covid-19 Disaster requirements.
Total: Environmental Health		85 000	680 000	765 000	

Fire fighting & disaster management

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22212270415EQ264ZZWD	Disaster Management Plan Strategy	520 000	-520 000	-	The project will not continue as planned due to the Covid-19 restrictions. Rolled over to 2020/21 financial year.
Total: Fire fighting & disaster management		520 000	-520 000	-	

Total: Corporate services		4 497 100	-2 640 000	1 857 100
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Planning and development**LED**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
25152260383EQMRCZZWD	LED SMME	600 000	-70 000	530 000	Project completed with a savings.
25152260387EQMRCZZWD	Youth Enterprise	160 000	-160 000	-	Project rolled over to the 2020/21 due to restrictions on Covid-19.
2515226038DEQ203ZZWD	SMME Machinery and Equipment	850 000	-850 000	-	Project rolled over to the 2020/21 due to restrictions on Covid-19.
2515226038HEQ198ZZWD	Investment Desk	50 000	-50 000	-	Project rolled over to the 2020/21 due to restrictions on Covid-19.
25152285451EQ149ZZWD	Exhibition Installers	380 000	-100 000	280 000	Project completed with a savings.
25152305764EQ149ZZWD	Accommodation	133 810	-100 000	33 810	The project will not continue as planned due to the Covid-19 restrictions.
Total: LED		2 173 810	-1 330 000	843 810	

GIS

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
25172283620EQ120ZZHO	Maintenance Computer Software	128 700	-100 000	28 700	There will be less expenditure on the item due to the Covid-19 restrictions.
Total: GIS		128 700	-100 000	28 700	

Tourism

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
25212598940EQ153ZZSP	Diamonds and Dorings Sol Plaatje	300 000	-300 000	-	The project will not continue as planned due to the Covid-19 restrictions.
2521226038BEQMRCZZWD	Diamonds and Dorings	180 000	-180 000	-	The project will not continue as planned due to the Covid-19 restrictions.
25212260380EQMRCZZWD	Ganspan	270 000	-150 000	120 000	Include for roll-over budget, delays with Water Use License due to Covid 19 Regulations.
25212300123EQ153ZZWD	Tourism Advertisements	100 000	-70 000	30 000	Project completed with a savings.
25212300143EQ153ZZWD	Travel Guide	150 000	-150 000	-	Project will not continue, as the municipality currently has enough travel guides for the financial year.
25212285452EQ153ZZWD	Exhibition Installers	80 000	-80 000	-	The project will not continue as planned due to the Covid-19 restrictions.
Total: Tourism		1 080 000	-930 000	150 000	

Total: Planning and development	3 382 510	-2 360 000	1 022 510
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Infrastructure Department**Project Advisory Management**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
30132263300EQ268ZZHO	Khotso Pula Nala	-	982 520	982 520	The department of COGHSTA will not be able to assist the municipality with the R1 000 000 as initially intended towards the Khotso Pula Nala project, as the department did not receive funding from the Provincial Treasury.
Total: Project Advisory Management		-	982 520	982 520	

Total: Infrastructure		-	982 520	982 520
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Total Adjustment Budget: Operating Expenditure	10 248 550	-5 307 480	4 941 070
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***PROPOSED ADJUSTMENTS –
CAPITAL BUDGET***

FRANCES BAARD DISTRICT MUNICIPALITY

SPECIAL ADJUSTMENT BUDGET 2019 / 2020**CAPITAL EXPENDITURE**Corporate Services**IT**

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
2213646002NCF114ZZHO	Internet and Telephone System Upgrade	150 000	-120 000	30 000	The project will not continue as planned due to the Covid-19 restriction.
22136470020CF024ZZHO	Server	600 000	-80 000	520 000	The project is completed with a savings.
Total: IT		750 000	-200 000	550 000	

HR

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22156564020CF017ZZHO	Sick Bay	55 000	-55 000	-	The project will not continue as planned due to the Covid-19 restriction.
Total: HR		55 000	-55 000	-	

Office Support Services

Vote no		Approved Budget 2020	Recommended Adjustments 2020	Proposed Adjustments 2020	Reason / Remarks
22176460020CF009ZZHO	Highback Chair	9 500	-9 500	-	Project rolled over to the 2020/21 due to restrictions on Covid-19.
22176456020CF018ZZHO	HUSQVARNA Lawnmower	50 600	-50 600	-	Project rolled over to the 2020/21 due to restrictions on Covid-19.
22176460020CF010ZZHO	Dinning Chairs and Table	100 000	-50 000	50 000	Project completed with a savings.
Total: Office support services		160 100	-110 100	50 000	

Total: Corporate Services		965 100	-365 100	600 000
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Total Adjustment Budget: Capital Expenditure		965 100	-365 100	600 000
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MAYORAL BUDGET SPEECH



BUDGET SPEECH 2019 - 2020

FRANCES BAARD DISTRICT MUNICIPALITY

Honourable Speaker,

Honourable Mayors and Speakers of our Local Municipalities,

Honourable Councillors,

Municipal Managers,

Partners in Local Government,

Members of the media,

Distinguished Guests,

Ladies and gentlemen,

Madam Speaker,

It is with a great sense of humility for the opportunity afforded me to present to the Frances Baard district the 6th MTREF budget of the district municipality. I wish to take the opportunity to welcome all our esteemed guests and stakeholders to this important occasion.

The road that we travelled to get to where we are now has not been easy, but we have managed to ensure that we put together a credible budget by all extents and purposes. We have had all required consultative engagements with our stakeholders and took into consideration all inputs received, to enable us to table this final product to you today.

The Frances Baard District Municipality would like to take this opportunity to congratulate Mr Zamani Saul on his appointment as the new Premier of the Northern Cape.

Madam Speaker, the GDP growth rate is forecasted to increase by 1.7 per cent in 2020 and to improve moderately over the medium term to 2.1 per cent in 2021 and 2022 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.

Madam Speaker, with the above in mind, last year we reported that the municipality had to bring in cost containment measures to mitigate the emerging risk of depleting the accumulated reserves, this situation has not changed for the 2019/20 financial year. The Cost Containment regulations and the adopted policy, remains in place as we strive to maintain a healthy balance, given the difficult economic growth period that we as a country find ourselves in. Even though the economy of the country is slowly but surely on the mend, we must remain frugal in how we allocate and spend our budget.

We therefore continued to cut down on the following operating expenditures to enable the municipality to continue to invest in capital expenditures in the district:

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

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

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

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

Madam Speaker, in his maiden budget speech in February 2019, The Minister of Finance, Mr Tito Mboweni indicated that the role of the private sector has become crucial in promoting inclusiveness in the job market. It is a fact that the Frances Baard district had a high unemployment rate since 2010 and according to STATS SA Community Survey 2016, the trend of unemployment rate has increased to 39.4%. Magareng local municipality has the highest unemployment rate (53.9%) within the district as compared to the other local municipalities.

It is with the above in mind that we have identified through local economic development the packaging of investment opportunities that focusses on promoting investment and business opportunities. We will continue to strive towards achieving an inclusive economy through the development of emerging farmer and women empowerment programmes. In 2018/19 financial year, 15 farmers were trained on how to manage a farm, which included the production system and general management. Training of SMMEs on business management and leadership will continue. Through interaction with SMMEs we have noted that despite the significant importance and contribution of small and medium

businesses to economic growth, SMMEs are still faced with numerous challenges that hinder their growth. Apart from SMME funding and access to finance,

This results in high rate of business failures. SMMEs also suffer from poor management skills which are a result of lack of adequate training and education. Last year alone 141 SMMEs were trained on bookkeeping, budgeting, and management of employees, 15 were studying towards a higher certificate in management (NQF5) and 10 were studying towards a diploma in management technology (NQF6). In terms of promoting tourism in the district, the Ganspan project to restore the pan to an eco-tourism attraction is continuing. In 2016/17 a business plan was developed to guide the upgrading of the Ganspan Pan Wetland Reserve and in the subsequent years a biodiversity and geo-technical study was completed. In 2019/20 the environmental impact assessment will be completed, thereafter the area will be re-zoned, and fencing installed. Through this project 65 temporary job opportunities have been created thus far.

Madam Speaker, despite this gloomy picture, the Frances Baard District Municipality continues to work hard to assist our local municipalities to bring services to communities in the district. I wish to share the following achievements with you:

- Through disaster management, we have assisted 185 families over the last five years, which amounts to R1,90m spent in support of these families and we have trained 180 volunteers in various disaster management competencies. Local disaster advisory forums were also established in 2018/19 to assist local municipalities to prepare for known risk and to implement disaster risk reduction programmes. In last year the municipality also conducted numerous awareness programmes to share important information on early warning signs, response and recovery activities. To strengthen the firefighting capacity in the district we intend to build two fire engine bays in Jan Kempdorp and procure additional bakkie veldfire fighting units.
- The municipality assisted with the completion of 3,366 housing units in the three local municipalities, namely Dikgatlong, Magareng and Phokwane. Our building inspectors and housing administrators continue to support and provide technical assistance to the local municipalities, without any cost to these municipalities.

- The district municipality continues to assist the three local municipalities in the annual review of their Human Settlements Sector Plans and the Chapters for their IDP's.
- During this period an amount of ±R117m was spent in the local municipalities in various projects to improve water and sanitation infrastructure.
- A variety of refuse trucks, sanitation trucks and other equipment were also handed over to municipalities to improve the quality of service they render to their communities.
- We introduced a programme to fund certain Operation and Maintenance (O&M) functions in the local municipalities and over the past five years an amount of R62,61m was spent.
- FBDM is one of the district municipalities in the country that was identified as a beneficiary of the rural road asset management system grant to assist and support the management of rural roads through the development of a Rural Road Assets Management System. The project will yield socio-economic benefits by way of skills development and creation of job opportunities. The Rural Road Assets Management System is intended to be operational at the end of the 2018/19 financial year. The municipality has appointed a service provider to oversee the development and implementation of the project for the next three years.
- Our engineering technicians continue to provide technical support to the local municipalities, without any cost to these municipalities.
- Through the Extended Public Works Programme (EPWP) the municipality managed to create 102 temporary jobs in 2018/19 and for 2019/20 a target has been set to create 100 job opportunities.
- The municipality is currently reviewing the Environmental Management Framework, which is intended to proactively identify areas of potential conflict between development proposals and critical/sensitive environments. We are also currently rendering municipal health services in Dikgatlong, Magareng and Phokwane local municipalities. FBDM and Sol Plaatje signed a service level agreement which will allow Sol Plaatje to continue to render municipal health services in their jurisdiction on behalf of FBDM for the next three years.

- The district planning tribunal which was established in 2016 is operating effectively and is convening monthly meetings, depending on the availability of development applications received from local municipalities. In 2018/19 the land-use schemes for Dikgatlong and Phokwane local municipalities were gazetted.

- As part of ensuring an effective information technology environment in the district municipality as well as our local municipalities, we are in phase 2 upgrading the server capacity of the municipality. Once the server migration is complete the improved capacity will allow us to provide better IT support to our local municipalities.

- The municipality have met the 1 July 2017 deadline for the implementation of Municipal Standard Chart of Accounts (mSCOA), which is the intention of Government to improve accountability, transparency and reporting on municipal budgets. The municipality has worked tirelessly to ensure the smooth transition to the new Chart of Accounts and recording and classification of the municipal budget and financial information has been successfully integrated at a transaction level. As a matter of fact, since 1 July 2016 the Frances Baard District Municipality has been transacting on mSCOA and is currently on the latest version which is 6.3.

- SPLUMA - Frances Baard District Municipality, Phokwane Municipality, Dikgatlong Municipality and Magareng Municipality have agreed to establish a District Municipal Planning Tribunal (DMPT) in order to receive and dispose of land development applications and land use applications. The DMPT started being operational on the 08 of December 2016. In the 2018/19 financial year, the total number of the land development applications received from applicants were 26. Out of 26 received applications, 13 were approved.

- GIS managed to complete a Land-use survey project for Phokwane Local Municipality in the 2018/19 financial year and planned to complete a land survey for Dikgatlong Local Municipality in 2019/20. The project will assist the local municipalities to track change with regards to the land-use and ultimately informs how the municipalities will be able to build properties.

Madam Speaker, unfortunately successes also come with challenges, and we had our fair share of those over the years. The following challenges needs to be highlighted:

- There is a backlog of housing units which must be addressed during the 2019/20 financial year.

- Due to budget constraints the only infrastructure allocations to the four local municipalities in the 2019/20 financial year will concentrate on O&M. Maintaining equipment, tools and related assets to ensure their availability and that it remains fully functional is extremely important. This is the only way we can ensure that we keep services running and customers satisfied.
- The smaller municipalities in the district are struggling with financial and technical capacity constraints but despite this we are continuing to provide support in areas such as integrated development planning and financial management.

Madam Speaker, the last bullet is especially worrisome to us as I read it in light of what the MEC for Finance, Economic Development and Tourism, Mr Mac Jack, said in his 2019 provincial budget speech on municipal performance, and I quote: "The deteriorating state of local government finances in the province is of serious concern, this is evident by some municipalities' failure to pay salaries and third parties as they become due and persistent negative cash flow positions reported by municipalities. The main contributing factor to this problem is the continuous approval of unfunded budgets by municipalities", close quote.

As the district municipality we must ensure that we double our efforts to provide the necessary technical, financial and administrative support to ensure that we help to turn around the situation at our local municipalities.

Madam Speaker, this we are doing through the shared service approach that we have been employing over several years. In fact, the model of shared services between ourselves and the local municipalities has been operational since the early 2000s. We have a GIS shared service centre that has an established integrated web-based land viewing application and a fully operational GIS website. Through GIS we have completed land audits to verify assets in almost all our local municipalities to help improve billing systems and asset identification. Through internal audit we have ensured that we have an effective audit committee that serves not only the district municipality but also two of our local municipalities. Through risk management we give guidance to the local municipalities to review internal and external risk factors and the legal unit is rendering

legal support to municipalities, as they require or ask for our assistance in legal matters. I have already previously mentioned the work done through other units of the municipality that is entirely focussed on supporting our local municipalities.

Madam Speaker, as you can deduce from the afore-mentioned, the district municipality is singularly focussed on supporting its local municipalities to ensure that we create the best environment for our communities to live.

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 for the 2019/20 financial year and the two outer years, concluding in 2020/21.

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

The total budget for the 2019/20 financial year is R 152, 29million. The operational budget is R 148, 8million and the capital budget is R 3,5million.

Looking at the breakdown of the infrastructure budget, there was increase of 42% to the 2019/20 budget as compared to the 2018/19 financial year. In terms of operation and maintenance (O&M) an allocation of R2,5million as well as a capital allocation of R2million was made to the four local municipalities respectively, for the 2019/20 financial year.

For local economic development and tourism an amount of R 4,4million and R 1,9million has been allocated respectively.

Madam Speaker, grants and subsidies remain to be our biggest source of income and we are at R 125, 892million for 2019/20 which is 95% of the total revenue. This dependency on grants and subsidies influences our expenditure.

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

- Equitable Share: R 120, 606million
- Finance Management Grant: R1,000million
- Rural Asset Management Grant: R2, 670million
- EPWP: R1, 270million
- Provincial Grant – NEAR Control: R264,000
- Skills Grant: R100,000

Madam Speaker, as in the past, through this budget we continue to focus most of our resources towards the support of our local municipalities, and we will continue to do so to ensure that we improve the lives and living conditions of the communities that we were elected to serve.

In the words of our beloved Madiba, and I quote, "It always seems impossible until it's done. When a man has done what he considers to be his duty to his people and his country, he can rest in peace." Close quote. Madam Speaker we must continue to do our best for the communities that we serve; it is because of them that we are here.

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

I thank you.

QUALITY CERTIFICATE

DC9 Frances Baard District Municipality – Quality Certificate: Adjustment Budget 2019 / 20

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 06 July 2020

***ADJUSTMENT BUDGET
SCHEDULES***

DC9 Frances Baard - Table B1 Adjustments Budget Summary - 15/06/2020

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	5 350	5 750	-	-	-	-	2 132	2 132	7 882	5 750	5 750
Transfers recognised - operational	128 942	127 914	-	-	-	-	(1 970)	(1 970)	125 944	130 702	132 292
Other own revenue	1 953	1 953	-	-	-	-	-	-	1 953	1 400	1 412
Total Revenue (excluding capital transfers and contributions)	136 245	135 617	-	-	-	-	162	162	135 779	137 852	139 454
Employee costs	76 174	70 068	-	-	-	-	-	-	70 068	80 665	87 400
Remuneration of councillors	7 311	7 380	-	-	-	-	-	-	7 380	8 756	9 161
Depreciation & asset impairment	3 629	3 629	-	-	-	-	-	-	3 629	3 706	4 566
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1 671	1 643	-	-	-	-	(300)	(300)	1 343	1 619	1 697
Transfers and grants	20 411	25 476	-	-	-	-	(270)	(270)	25 206	13 443	13 044
Other expenditure	40 074	39 003	-	-	-	-	(4 737)	(4 737)	34 266	39 164	34 431
Total Expenditure	149 271	147 200	-	-	-	-	(5 307)	(5 307)	141 892	147 354	150 299
Surplus/(Deficit)	(13 026)	(11 583)	-	-	-	-	5 469	5 469	(6 113)	(9 501)	(10 845)
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	(13 026)	(11 583)	-	-	-	-	5 469	5 469	(6 113)	(9 501)	(10 845)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(13 026)	(11 583)	-	-	-	-	5 469	5 469	(6 113)	(9 501)	(10 845)
Capital expenditure & funds sources											
Capital expenditure	3 525	2 156	-	-	-	-	(365)	(365)	1 791	8 740	200
Transfers recognised - capital	70	70	-	-	-	-	-	-	70	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 455	2 086	-	-	-	-	(365)	(365)	1 721	8 740	200
Total sources of capital funds	3 525	2 156	-	-	-	-	(365)	(365)	1 791	8 740	200
Financial position											
Total current assets	53 959	91 213	-	-	-	-	5 834	5 834	97 047	75 090	77 188
Total non current assets	64 934	64 711	-	-	-	-	(365)	(365)	64 346	70 197	65 785
Total current liabilities	15 141	33 299	-	-	-	-	-	-	33 299	29 544	34 948
Total non current liabilities	35 000	33 654	-	-	-	-	-	-	33 654	36 674	39 800
Community wealth/Equity	68 753	88 971	-	-	-	-	5 469	5 469	94 440	79 069	68 225
Cash flows											
Net cash from (used) operating	(3 085)	9 535	-	-	-	4 958	(6 716)	(1 758)	7 777	(8 829)	(2 175)
Net cash from (used) investing	(3 525)	(2 156)	-	-	-	-	-	-	(2 156)	(8 740)	(200)
Net cash from (used) financing	-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
Cash/cash equivalents at the year end	48 779	78 945	-	-	-	4 958	(6 716)	(1 758)	77 187	62 210	59 834
Cash backing/surplus reconciliation											
Cash and investments available	48 779	73 946	-	-	-	-	5 834	5 834	79 780	62 210	59 834
Application of cash and investments	5 707	7 101	-	-	-	-	(72 505)	(72 505)	(65 403)	(9 839)	(14 214)
Balance - surplus (shortfall)	43 072	66 845	-	-	-	-	78 339	78 339	145 183	72 049	74 048
Asset Management											
Asset register summary (WDV)	42 647	42 390	-	-	-	-	(365)	(365)	42 025	47 877	43 464
Depreciation & asset impairment	3 629	3 629	-	-	-	-	-	-	3 629	3 706	4 566
Renewal and Upgrading of Existing Assets	1 135	1 167	-	-	-	-	(365)	(365)	802	4 632	-
Repairs and Maintenance	7 220	7 406	-	-	-	-	(200)	(200)	7 206	8 771	7 560
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (functional classification) - 15/06/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		130 209	130 381	-	-	-	-	132	132	130 513	131 652	135 590
Executive and council		250	22	-	-	-	-	-	-	22	-	-
Finance and administration		129 959	130 359	-	-	-	-	132	132	130 490	131 652	135 590
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		246	246	-	-	-	-	-	-	246	259	273
Community and social services		246	246	-	-	-	-	-	-	246	259	273
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		5 790	4 990	-	-	-	-	30	30	5 020	5 941	3 591
Planning and development		5 790	4 990	-	-	-	-	-	-	4 990	5 941	3 591
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	30	30	30	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	136 245	135 617	-	-	-	-	162	162	135 779	137 852	139 454
Expenditure - Functional												
<i>Governance and administration</i>		77 928	76 922	-	-	-	-	(4 090)	(4 090)	72 832	79 808	84 978
Executive and council		21 217	20 617	-	-	-	-	(540)	(540)	20 077	22 264	23 024
Finance and administration		53 412	53 006	-	-	-	-	(3 450)	(3 450)	49 556	53 933	58 174
Internal audit		3 299	3 299	-	-	-	-	(100)	(100)	3 199	3 611	3 780
<i>Community and public safety</i>		14 295	11 704	-	-	-	-	(520)	(520)	11 184	14 486	15 388
Community and social services		10 245	7 643	-	-	-	-	(520)	(520)	7 123	10 208	10 885
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	9	10
Housing		4 050	4 061	-	-	-	-	-	-	4 061	4 269	4 494
Health		-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		53 350	55 012	-	-	-	-	233	233	55 244	49 278	46 295
Planning and development		45 811	47 664	-	-	-	-	(447)	(447)	47 216	39 351	37 089
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		7 539	7 348	-	-	-	-	680	680	8 028	9 927	9 206
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		3 697	3 562	-	-	-	-	(930)	(930)	2 632	3 782	3 637
Total Expenditure - Functional	3	149 271	147 200	-	-	-	-	(5 307)	(5 307)	141 892	147 354	150 299
Surplus/ (Deficit) for the year		(13 026)	(11 583)	-	-	-	-	5 469	5 469	(6 113)	(9 501)	(10 845)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 15/06/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 01 - Executive & Council		250	22	-	-	-	-	-	-	22	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		129 959	130 359	-	-	-	-	132	132	130 490	131 652	135 590
Vote 04 - Administration		246	246	-	-	-	-	30	30	276	259	273
Vote 05 - Planning & Development		800	(0)	-	-	-	-	-	-	(0)	1 500	-
Vote 06 - Infrastructure Services		4 990	4 990	-	-	-	-	-	-	4 990	4 441	3 591
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	136 245	135 617	-	-	-	-	162	162	135 779	137 852	139 454
Expenditure by Vote	1											
Vote 01 - Executive & Council		11 574	11 240	-	-	-	-	(540)	(540)	10 700	12 646	12 956
Vote 02 - Office Of The Municipal Manager		17 810	17 554	-	-	-	-	(500)	(500)	17 054	18 236	19 253
Vote 03 - Budget & Treasury Office		23 806	22 932	-	-	-	-	(250)	(250)	22 682	23 584	24 938
Vote 04 - Administration		42 522	40 186	-	-	-	-	(2 640)	(2 640)	37 546	45 485	47 931
Vote 05 - Planning & Development		21 159	19 198	-	-	-	-	(2 360)	(2 360)	16 838	22 590	19 576
Vote 06 - Infrastructure Services		32 400	36 090	-	-	-	-	983	983	37 072	24 812	25 645
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	149 271	147 200	-	-	-	-	(5 307)	(5 307)	141 892	147 354	150 299
Surplus/ (Deficit) for the year	2	(13 026)	(11 583)	-	-	-	-	5 469	5 469	(6 113)	(9 501)	(10 845)

DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		1 153	1 153	–	–	–	–	–	–	1 153	1 000	1 012
Interest earned - external investments		5 350	5 750	–	–	–	–	2 132	2 132	7 882	5 750	5 750
Interest earned - outstanding debtors									–	–		
Dividends received									–	–		
Fines, penalties and forfeits									–	–		
Licences and permits									–	–		
Agency services									–	–		
Transfers and subsidies		128 942	127 914	–	–	–	–	(1 970)	(1 970)	125 944	130 702	132 292
Other revenue	2	800	800	–	–	–	–	–	–	800	400	400
Gains		–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		136 245	135 617	–	–	–	–	162	162	135 779	137 852	139 454
Expenditure By Type												
Employee related costs		76 174	70 068	–	–	–	–	–	–	70 068	80 665	87 400
Remuneration of councillors		7 311	7 380	–	–	–	–	–	–	7 380	8 756	9 161
Debt impairment	3	3	3	–	–	–	–	–	–	3	50	3
Depreciation & asset impairment		3 629	3 629	–	–	–	–	–	–	3 629	3 706	4 566
Finance charges		–	–	–	–	–	–	–	–	–	–	–
Bulk purchases		–	–	–	–	–	–	–	–	–	–	–
Other materials		1 671	1 643	–	–	–	–	(300)	(300)	1 343	1 619	1 697
Contracted services		24 092	22 670	–	–	–	–	(3 477)	(3 477)	19 192	23 156	17 760
Transfers and subsidies		20 411	25 476	–	–	–	–	(270)	(270)	25 206	13 443	13 044
Other expenditure		15 679	16 031	–	–	–	–	(1 260)	(1 260)	14 771	15 658	16 369
Losses		300	300	–	–	–	–	–	–	300	300	300
Total Expenditure		149 271	147 200	–	–	–	–	(5 307)	(5 307)	141 892	147 354	150 299
Surplus/(Deficit)		(13 026)	(11 583)	–	–	–	–	5 469	5 469	(6 113)	(9 501)	(10 845)
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		(13 026)	(11 583)	–	–	–	–	5 469	5 469	(6 113)	(9 501)	(10 845)
Taxation									–	–		
Surplus/(Deficit) after taxation		(13 026)	(11 583)	–	–	–	–	5 469	5 469	(6 113)	(9 501)	(10 845)
Attributable to minorities									–	–		
Surplus/(Deficit) attributable to municipality		(13 026)	(11 583)	–	–	–	–	5 469	5 469	(6 113)	(9 501)	(10 845)
Share of surplus/ (deficit) of associate									–	–		
Surplus/ (Deficit) for the year		(13 026)	(11 583)	–	–	–	–	5 469	5 469	(6 113)	(9 501)	(10 845)

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		8	8	-	-	-	-	-	-	8	500	-
Vote 03 - Budget & Treasury Office		4	4	-	-	-	-	-	-	4	3 000	-
Vote 04 - Administration		3 408	2 040	-	-	-	-	(365)	(365)	1 675	5 230	200
Vote 05 - Planning & Development		14	14	-	-	-	-	-	-	14	-	-
Vote 06 - Infrastructure Services		91	91	-	-	-	-	-	-	91	11	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		3 525	2 156	-	-	-	-	(365)	(365)	1 791	8 740	200
Total Capital Expenditure - Vote		3 525	2 156	-	-	-	-	(365)	(365)	1 791	8 740	200
Capital Expenditure - Functional												
Governance and administration		1 356	1 387	-	-	-	-	(365)	(365)	1 022	6 002	200
Executive and council		-	-	-	-	-	-	-	-	-	500	-
Finance and administration		1 356	1 387	-	-	-	-	(365)	(365)	1 022	5 502	200
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		2 016	616	-	-	-	-	-	-	616	2 478	-
Community and social services		2 016	616	-	-	-	-	-	-	616	2 478	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		153	153	-	-	-	-	-	-	153	261	-
Planning and development		105	105	-	-	-	-	-	-	105	11	-
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		49	49	-	-	-	-	-	-	49	250	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	3 525	2 156	-	-	-	-	(365)	(365)	1 791	8 740	200
Funded by:												
National Government		70	70	-	-	-	-	-	-	70	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	70	70	-	-	-	-	-	-	70	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		3 455	2 086	-	-	-	-	(365)	(365)	1 721	8 740	200
Total Capital Funding		3 525	2 156	-	-	-	-	(365)	(365)	1 791	8 740	200

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		(321)	(4 255)	–	–	–	–	5 834	5 834	1 579	(3 991)	(6 367)
Call investment deposits	1	49 100	78 201	–	–	–	–	–	–	78 201	66 201	66 201
Consumer debtors	1	–	1 879	–	–	–	–	–	–	1 879	12	12
Other debtors		4 000	14 095	–	–	–	–	–	–	14 095	11 569	16 038
Current portion of long-term receivables		830	868	–	–	–	–	–	–	868	868	868
Inventory		350	426	–	–	–	–	–	–	426	431	436
Total current assets		53 959	91 213	–	–	–	–	5 834	5 834	97 047	75 090	77 188
Non current assets												
Long-term receivables		7 653	7 593	–	–	–	–	–	–	7 593	7 593	7 593
Investments		–	572	–	–	–	–	–	–	572	572	572
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	56 070	55 603	–	–	–	–	(365)	(365)	55 238	58 178	53 838
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		580	312	–	–	–	–	–	–	312	3 223	3 151
Other non-current assets		631	631	–	–	–	–	–	–	631	631	631
Total non current assets		64 934	64 711	–	–	–	–	(365)	(365)	64 346	70 197	65 785
TOTAL ASSETS		118 893	155 924	–	–	–	–	5 469	5 469	161 393	145 287	142 973
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits	5	–	0	–	–	–	–	–	–	0	0	0
Trade and other payables		3 136	21 380	–	–	–	–	–	–	21 380	17 015	21 726
Provisions		12 000	11 919	–	–	–	–	–	–	11 919	12 529	13 221
Total current liabilities		15 141	33 299	–	–	–	–	–	–	33 299	29 544	34 948
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	35 000	33 654	–	–	–	–	–	–	33 654	36 674	39 800
Total non current liabilities		35 000	33 654	–	–	–	–	–	–	33 654	36 674	39 800
TOTAL LIABILITIES		50 140	66 953	–	–	–	–	–	–	66 953	66 218	74 748
NET ASSETS	2	68 753	88 971	–	–	–	–	5 469	5 469	94 440	79 069	68 225
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		41 548	61 766	–	–	–	–	5 469	5 469	67 235	60 869	50 288
Reserves		27 205	27 205	–	–	–	–	–	–	27 205	18 200	17 936
TOTAL COMMUNITY WEALTH/EQUITY		68 753	88 971	–	–	–	–	5 469	5 469	94 440	79 069	68 225

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		903	903				4 958	1 050	6 009	6 911	1 400	1 412
Transfers and Subsidies - Operational	1	128 692	127 914					(1 970)	(1 970)	125 944	130 702	132 292
Transfers and Subsidies - Capital	1	-	-						-	-		
Interest		5 350	5 750					2 132	2 132	7 882	5 750	5 750
Dividends		-							-	-		
Payments												
Suppliers and employees		(117 619)	(104 557)	-	-	-	-	(8 198)	(8 198)	(112 755)	(133 238)	(128 585)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(20 411)	(20 476)	-	-	-	-	270	270	(25 206)	(13 443)	(13 044)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(3 085)	9 535	-	-	-	4 958	(6 716)	(1 758)	2 777	(8 829)	(2 175)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	7 593		
Decrease (increase) in non-current investments				-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(3 525)	(2 156)	-					-	(2 156)	(8 740)	(200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 525)	(2 156)	-	-	-	-	-	-	5 437	(8 740)	(200)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits			(0)	-	-	-	-	-	-	(0)	(0)	(0)
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(0)	-	-	-	-	-	-	(0)	(0)	(0)
NET INCREASE/ (DECREASE) IN CASH HELD		(6 609)	7 378	-	-	-	4 958	(6 716)	(1 758)	8 213	(17 570)	(2 376)
Cash/cash equivalents at the year begin:	2	55 388	71 567	-	-	-	-	-	-	71 567	79 780	62 210
Cash/cash equivalents at the year end:	2	48 779	78 945	-	-	-	4 958	(6 716)	(1 758)	79 780	62 210	59 834

DC9 Frances Baard - Table B8 Cash backed reserves/accumulated surplus reconciliation - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	48 779	78 945	–	–	–	4 958	(6 716)	(1 758)	77 187	62 210	59 834
Other current investments > 90 days		–	(4 999)	–	–	–	(4 958)	12 551	7 592	2 593	0	0
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		48 779	73 946	–	–	–	–	5 834	5 834	79 780	62 210	59 834
Applications of cash and investments												
Unspent conditional transfers		–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(2 250)	(856)					(72 505)	(72 505)	(73 360)	(9 056)	(13 431)
Other provisions									–	–		
Long term investments committed		–	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments		7 957	7 957					–	–	7 957	(783)	(783)
Total Application of cash and investments:		5 707	7 101	–	–	–	–	(72 505)	(72 505)	(65 403)	(9 839)	(14 214)
Surplus(shortfall)		43 072	66 845	–	–	–	–	78 339	78 339	145 183	72 049	74 048

DC9 Frances Baard - Table B9 Asset Management - 15/06/2020

Description		Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
			Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted		1	2 390	990	-	-	-	-	-	990	4 109	200	
Infrastructure			-	-	-	-	-	-	-	-	-	-	
Community Assets			-	-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	-	
Operational Buildings			2 000	600	-	-	-	-	-	600	2 365	-	
Housing			-	-	-	-	-	-	-	-	-	-	
Other Assets		6	2 000	600	-	-	-	-	-	600	2 365	-	
Intangible Assets			-	-	-	-	-	-	-	-	-	-	
Computer Equipment			200	200	-	-	-	-	-	200	1 110	200	
Furniture and Office Equipment			15	15	-	-	-	-	-	15	509	-	
Machinery and Equipment			175	175	-	-	-	-	-	175	125	-	
Total Renewal of Existing Assets to be adjusted		2	-	-	-	-	-	-	-	-	3 060	-	
Infrastructure			-	-	-	-	-	-	-	-	-	-	
Community Assets			-	-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	-	
Other Assets		6	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	
Servitudes			-	-	-	-	-	-	-	-	-	-	
Licences and Rights			-	-	-	-	-	-	-	-	3 000	-	
Intangible Assets			-	-	-	-	-	-	-	-	3 000	-	
Computer Equipment			-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment			-	-	-	-	-	-	-	-	60	-	
Total Upgrading of Existing Assets to be adjusted		2a	1 135	1 167	-	-	-	(365)	(365)	802	1 572	-	
Infrastructure			-	-	-	-	-	-	-	-	-	-	
Community Assets			-	-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	-	
Operational Buildings			55	55	-	-	-	(55)	(55)	-	1 000	-	
Housing			-	-	-	-	-	-	-	-	-	-	
Other Assets		6	55	55	-	-	-	(55)	(55)	-	1 000	-	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	
Servitudes			-	-	-	-	-	-	-	-	-	-	
Licences and Rights			-	-	-	-	-	-	-	-	-	-	
Intangible Assets			-	-	-	-	-	-	-	-	-	-	
Computer Equipment			680	695	-	-	-	(80)	(80)	615	30	-	
Furniture and Office Equipment			323	321	-	-	-	(180)	(180)	141	49	-	
Machinery and Equipment			77	96	-	-	-	(51)	(51)	45	493	-	
Total Capital Expenditure to be adjusted		4	3 525	2 156	-	-	-	(365)	(365)	1 791	8 740	200	
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	
Infrastructure			-	-	-	-	-	-	-	-	-	-	
Community Assets			-	-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	-	
Operational Buildings			2 055	655	-	-	-	(55)	(55)	600	3 365	-	
Housing			-	-	-	-	-	-	-	-	-	-	
Other Assets			2 055	655	-	-	-	(55)	(55)	600	3 365	-	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	
Servitudes			-	-	-	-	-	-	-	-	-	-	
Licences and Rights			-	-	-	-	-	-	-	-	3 000	-	
Intangible Assets			-	-	-	-	-	-	-	-	3 000	-	
Computer Equipment			880	895	-	-	-	(80)	(80)	815	1 140	200	
Furniture and Office Equipment			339	336	-	-	-	(180)	(180)	156	558	-	
Machinery and Equipment			251	270	-	-	-	(51)	(51)	220	678	-	
TOTAL CAPITAL EXPENDITURE to be adjusted		4	3 525	2 156	-	-	-	(365)	(365)	1 791	8 740	200	
ASSET REGISTER SUMMARY - PPE (WDV)													
Infrastructure		5	42 647	42 390	-	-	-	(365)	(365)	42 025	47 877	43 464	
Community Assets			29 963	(4 106)	-	-	-	-	-	(4 106)	(5 338)	(5 545)	
Heritage Assets			631	631	-	-	-	-	-	631	631	631	
Investment properties			-	572	-	-	-	-	-	572	572	572	
Other Assets			2 055	28 279	-	-	-	(55)	(55)	28 224	31 644	30 656	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	
Intangible Assets			580	312	-	-	-	-	-	312	3 223	3 151	
Computer Equipment			1 698	1 698	-	-	-	(80)	(80)	1 618	2 374	1 975	
Furniture and Office Equipment			2 442	1 490	-	-	-	(180)	(180)	1 310	1 787	1 347	
Machinery and Equipment			1 224	4 606	-	-	-	(51)	(51)	4 555	4 934	4 233	
Transport Assets			4 044	794	-	-	-	-	-	794	(65)	(1 670)	
Land			9	8 114	-	-	-	-	-	8 114	8 114	8 114	
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-	-	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	42 647	42 390	-	-	-	(365)	(365)	42 025	47 877	43 464	
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment		3	3 629	3 629	-	-	-	-	-	3 629	3 706	4 566	
Repairs and Maintenance by asset class			7 220	7 406	-	-	-	(200)	(200)	7 206	8 771	7 560	
Information and Communication Infrastructure			50	85	-	-	-	-	-	85	90	25	
Infrastructure			50	85	-	-	-	-	-	85	90	25	
Community Facilities			-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	
Community Assets			-	-	-	-	-	-	-	-	-	-	
Investment properties			-	-	-	-	-	-	-	-	-	-	
Operational Buildings			3 150	3 177	-	-	-	-	-	3 177	3 130	3 298	
Housing			-	-	-	-	-	-	-	-	-	-	
Other Assets			3 150	3 177	-	-	-	-	-	3 177	3 130	3 298	
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	
Servitudes			-	-	-	-	-	-	-	-	-	-	
Licences and Rights			2 725	2 825	-	-	-	(200)	(200)	2 625	4 400	2 980	
Intangible Assets			2 725	2 825	-	-	-	(200)	(200)	2 625	4 400	2 980	
Computer Equipment			20	20	-	-	-	-	-	20	20	21	
Furniture and Office Equipment			554	559	-	-	-	-	-	559	549	614	
Machinery and Equipment			377	395	-	-	-	-	-	395	356	373	
Transport Assets			345	345	-	-	-	-	-	345	225	249	
Land			-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			10 849	11 035	-	-	-	(200)	(200)	10 835	12 477	12 125	

DC9 Frances Baard - Table B10 Basic service delivery measurement - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Refuse:												
Removed at least once a week (min.service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

***ADJUSTMENT BUDGET
SUPPORTING DOCUMENTATION***

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates									-	-		
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue									-	-		
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue									-	-		
less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-		
less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill revenue									-	-		
less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		800000	800000	0	0	0	0	0	-	800	400000	400000
Total 'Other' Revenue	1	800	800	-	-	-	-	-	-	800	400	400
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		50 218	44 816	-	-	-	-	-	-	44 816	53 946	57 539
Pension and UIF Contributions		6 239	5 913	-	-	-	-	-	-	5 913	7 261	7 791
Medical Aid Contributions		2 812	2 858	-	-	-	-	-	-	2 858	2 396	4 757
Overtime		116	116	-	-	-	-	-	-	116	154	192
Performance Bonus		3 679	3 577	-	-	-	-	-	-	3 577	4 108	4 403
Motor Vehicle Allowance		3 836	3 836	-	-	-	-	-	-	3 836	3 530	3 530
Cellphone Allowance		312	323	-	-	-	-	-	-	323	314	314
Housing Allowances		423	464	-	-	-	-	-	-	464	424	465
Other benefits and allowances		2 645	2 236	-	-	-	-	-	-	2 236	2 950	2 681
Payments in lieu of leave		1 112	1 147	-	-	-	-	-	-	1 147	1 210	1 292
Long service awards		302	302	-	-	-	-	-	-	302	355	363
Post-retirement benefit obligations		4 482	4 482	-	-	-	-	-	-	4 482	4 016	4 072
sub-total	4	76 174	70 068	-	-	-	-	-	-	70 068	80 665	87 400
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	76 174	70 068	-	-	-	-	-	-	70 068	80 665	87 400
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		3 528	3 528	-	-	-	-	-	-	3 528	3 617	4 493
Lease amortisation		101	101	-	-	-	-	-	-	101	89	72
Capital asset impairment									-	-		
Total Depreciation & asset impairment	1	3 629	3 629	-	-	-	-	-	-	3 629	3 706	4 566
Bulk purchases												
Electricity Bulk Purchases									-	-		
Water Bulk Purchases									-	-		
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		1 628	1 493	-	-	-	-	(270)	(270)	1 223	2 343	2 444
Non-cash transfers and grants		18 783	23 983	-	-	-	-	-	-	23 983	11 101	10 600
Total transfers and grants		20 411	25 476	-	-	-	-	(270)	(270)	25 206	13 443	13 044
Contracted services												
Outsourced Services		6 663	6 340	-	-	-	-	(380)	(380)	5 960	7 274	5 870
Consultants and Professional Services		7 593	7 255	-	-	-	-	23	23	7 278	8 712	5 978
Contractors		9 836	9 074	-	-	-	-	(3 120)	(3 120)	5 954	7 170	5 912
Total contracted services		24 092	22 670	-	-	-	-	(3 477)	(3 477)	19 192	23 156	17 760
Other Expenditure By Type												
Collection costs									-	-		
Contributions to 'other' provisions									-	-		
Audit fees		2 400	2 400	-	-	-	-	-	-	2 400	2 600	2 800
Other Expenditure		13 279	13 631	-	-	-	-	(1 260)	(1 260)	12 371	13 058	13 569
Total Other Expenditure	1	15 679	16 031	-	-	-	-	(1 260)	(1 260)	14 771	15 658	16 369
by Expenditure Item												
Employee related costs	14								-	-		
Other materials		5	5	-	-	-	-	-	-	5	5	5
Contracted Services		7 193	7 401	-	-	-	-	(200)	(200)	7 201	8 786	7 554
Other Expenditure		23	0	-	-	-	-	-	-	0	-	-
Total Repairs and Maintenance Expenditure	15	7 220	7 406	-	-	-	-	(200)	(200)	7 206	8 771	7 560

DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		3 996	1 970	-	-	-	-	-	-	1 970	12	12
Less: provision for debt impairment		-	(91)	-	-	-	-	-	-	(91)	-	-
Total Consumer debtors	1	3 996	1 879	-	-	-	-	-	-	1 879	12	12
Debt impairment provision												
Balance at the beginning of the year		-	(88)	-	-	-	-	-	-	(88)	(91)	-
Contributions to the provision		-	(3)	-	-	-	-	-	-	(3)	91	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	(91)	-	-	-	-	-	-	(91)	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		84 752	105 131	-	-	-	-	(365)	(365)	104 766	110 872	111 025
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		28 682	49 529	-	-	-	-	-	-	49 529	52 694	57 186
Total Property, plant & equipment	1	56 070	55 603	-	-	-	-	(365)	(365)	55 238	58 178	53 838
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables		3 136	10 036	-	-	-	-	-	-	10 036	10 118	10 212
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
VAT		-	11 344	-	-	-	-	-	-	11 344	6 897	11 514
Total Trade and other payables	1	3 136	21 380	-	-	-	-	-	-	21 380	17 015	21 726
Non current liabilities - Borrowing												
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		32 443	31 177	-	-	-	-	-	-	31 177	33 977	36 777
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		2 557	2 477	-	-	-	-	-	-	2 477	2 697	3 023
Total Provisions - non current		35 000	33 654	-	-	-	-	-	-	33 654	36 674	39 800
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		54 310	73 085	-	-	-	-	-	-	73 085	61 766	60 869
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		54 310	73 085	-	-	-	-	-	-	73 085	61 766	60 869
Surplus/(Deficit)		(13 026)	(11 583)	-	-	-	-	5 469	5 469	(6 113)	(9 501)	(10 845)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	8 740	-
Depreciation offsets		264	264	-	-	-	-	-	-	264	264	264
Other adjustments		-	-	-	-	-	-	-	-	-	(400)	-
Accumulated Surplus/(Deficit)	1	41 548	61 766	-	-	-	-	5 469	5 469	67 235	60 869	50 288
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		7 957	7 957	-	-	-	-	-	-	7 957	(783)	(783)
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		19 247	19 247	-	-	-	-	-	-	19 247	18 983	18 720
Total Reserves	2	27 205	27 205	-	-	-	-	-	-	27 205	18 200	17 936
TOTAL COMMUNITY WEALTH/EQUITY	2	68 753	88 971	-	-	-	-	5 469	5 469	94 440	79 069	68 225

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 15/06/2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
									-	-	-	-

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 15/06/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,0%	0,0%	0,0%	0,0%	0,0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				356,4%	273,9%	291,4%	254,2%	220,9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				356,4%	273,9%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				3,2	2,2	2,4	2,1	1,7
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				9,2%	18,0%	18,0%	14,5%	17,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					6,4%	27,1%	26,8%	27,4%	36,3%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				55,9%	51,7%	51,6%	58,5%	62,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5,3%	5,5%	5,3%	6,4%	5,4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2,7%	2,7%	2,7%	2,7%	3,3%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year				0,0%	0,0%	0,0%	0,0%	0,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				0,0%	1,4%	1,4%	0,0%	0,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

DC9 Frances Baard - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 15/06/2020

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment										
Monthly Household income (no. of households) None R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12									
Poverty profiles (no. of households) < R2 060 per household per month	13									
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)										
Housing statistics Formal Informal	3									
Total number of households Dwellings provided by municipality Dwellings provided by province/s Dwellings provided by private sector	4	-	-	-	-	-	-	-	-	-
Total new housing dwellings	5	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6									
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7				% % % % %	% % % % %	% % % % %	% % % % %	% % % % %	% % % % %

DC9 Frances Baard - Supporting Table SB6 Adjustments Budget - funding measurement - 15/06/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
<u>Funding measures</u>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				48 779	78 945	79 780	62 210	59 834
Cash + investments at the yr end less applications - R'000	2	18(1)b				43 072	66 845	145 183	72 049	74 048
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(13 026)	(11 583)	(6 113)	(761)	(10 845)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	46,2%	46,2%	353,9%	100,0%	100,0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0,3%	0,3%	0,3%	5,0%	0,3%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-26,1%	35,9%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				16,9%	17,5%	17,1%	18,3%	17,4%
Asset renewal % of capital budget	14	20(1)(vi)				0,0%	0,0%	0,0%	35,0%	0,0%

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 15/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
<u>Operating Transfers and Grants</u>										
National Government:		125 792	125 792	–	–	–	–	125 792	130 602	132 192
Local Government Equitable Share		120 606	120 606	–	–	–	–	120 606	124 299	128 237
Expanded Public Works Programme Integrated Grant	3	1 270	1 270	–	–	–	–	1 270	1 001	–
Local Government Financial Management Grant		1 000	1 000	–	–	–	–	1 000	1 000	1 000
Municipal Disaster Recovery Grant		246	246	–	–	–	–	246	259	273
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	1 500	–
Rural Road Asset Management Systems Grant		2 670	2 670	–	–	–	–	2 670	2 543	2 682
		–	–	–	–	–	–	–	–	–
Provincial Government:		1 050	22	–	–	–	–	22	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Disaster and Emergency Services		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme	4	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Housing Projects		–	–	–	–	–	–	–	–	–
Specify (Add grant description)		1 050	22	–	–	–	–	22	–	–
	5	–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Other grant providers:		2 100	2 100	–	–	(1 970)	(1 970)	130	100	100
Education Training and Development Practices SETA		100	100	–	–	–	–	100	100	100
Health and Welfare SETA		–	–	–	–	30	30	30	–	–
Northern Cape Economic Development Agency		–	–	–	–	–	–	–	–	–
Production		–	–	–	–	–	–	–	–	–
Services Sector SETA		–	–	–	–	–	–	–	–	–
Unspecified		2 000	2 000	–	–	(2 000)	(2 000)	–	–	–
Total Operating Transfers and Grants	6	128 942	127 914	–	–	(1 970)	(1 970)	125 944	130 702	132 292
<u>Capital Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Housing Projects		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	6	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS		128 942	127 914	–	–	(1 970)	(1 970)	125 944	130 702	132 292

DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 15/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
		A		B	C	D	E	F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		139 559	137 996	-	-	(3 117)	(3 117)	134 878	140 222	143 131
Equitable Share		134 849	133 678	-	-	(3 117)	(3 117)	130 561	133 919	138 396
Expanded Public Works Programme Integrated Grant		765	765	-	-	-	-	765	1 001	780
Local Government Financial Management Grant		942	942	-	-	-	-	942	1 000	1 000
Municipal Disaster Recovery Grant		430	10	-	-	-	-	10	259	273
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	1 500	-
Rural Road Asset Management Systems Grant		2 573	2 600	-	-	-	-	2 600	2 543	2 682
								-		
Provincial Government:		860	882	-	-	-	-	882	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
Housing Projects		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		860	882	-	-	-	-	882	-	-
								-		
District Municipality:		-	-	-	-	-	-	-	-	-
								-		
								-		
Other grant providers:		2 110	2 110	-	-	(1 970)	(1 970)	140	100	100
Education Training and Development Practices SETA		-	-	-	-	-	-	-	100	100
Health and Welfare SETA		-	-	-	-	30	30	30	-	-
Production		-	-	-	-	-	-	-	-	-
Services Sector SETA		2 110	2 110	-	-	(2 000)	(2 000)	110	-	-
Total operating expenditure of Transfers and Grants:		142 529	140 988	-	-	(5 087)	(5 087)	135 901	140 322	143 231
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		70	70	-	-	-	-	70	-	-
Rural Road Asset Management Systems Grant		70	70	-	-	-	-	70	-	-
								-		
								-		
								-		
								-		
Provincial Government:		-	-	-	-	-	-	-	-	-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-	-	-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
								-		
								-		
Total capital expenditure of Transfers and Grants		70	70	-	-	-	-	70	-	-
Total capital expenditure of Transfers and Grants		142 599	141 058	-	-	(5 087)	(5 087)	135 971	140 322	143 231

DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 15/06/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(123 122)	-	-	-	-	(123 122)	(129 510)	(132 955)
Conditions met - transferred to revenue		-	123 122	-	-	-	-	(123 122)	129 510	132 955
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(2 100)	-	-	-	-	(2 100)	(100)	(100)
Conditions met - transferred to revenue		-	2 100	-	-	-	-	(2 100)	100	100
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	125 222	-	-	-	-	(125 222)	129 610	133 055
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	(2 670)	-	-	-	-	(2 670)	(2 682)	(2 837)
Conditions met - transferred to revenue		-	2 670	-	-	-	-	(2 670)	2 682	2 837
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	2 670	-	-	-	-	(2 670)	2 682	2 837
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	127 892	-	-	-	-	(127 892)	132 292	135 892
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 15/06/2020

2023 Frances Baard - Supporting Table 6B to Adjustments Budget - transfers and grants made by the municipality - 19/06/2020												
Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
Cash transfers to other municipalities												
Dm Nc: Fb-Awareness And Other Projects	1	-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Fb-Diamonds & Dorings Support		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Fb-Environment Protection		1 000	1 000	-	-	-	-	-	-	1 000	2 000	2 100
Dm Nc: Fb-Financial System Support (2) Lm		150	150	-	-	-	-	-	-	150	-	-
Dm Nc: Fb-Operation Clean Audit		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Fb-Operation Clean Audit/Cap Build		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Fb-Plan & Development		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Fb-Sport & Recreation		-	-	-	-	-	-	-	-	-	-	-
Hh Oth Trans: Housing-Unspec/Aware Sanit		13	13	-	-	-	-	-	-	13	13	13
Hh Oth Trans: Housing-Unspec/Wm Aware Pro		30	30	-	-	-	-	-	-	30	30	32
T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_D&D/Sp		300	300	-	-	-	-	(300)	(300)	-	300	300
T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_Dikgatlong		-	-	-	-	-	-	-	-	-	-	-
T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_Magareng		-	-	-	-	-	-	-	-	-	-	-
T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_Phokwane		-	-	-	-	-	-	-	-	-	-	-
T&S_Op_Mon_Dm_Nc_Dc09_Cap Bld_Solplaatje		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		1 493	1 493	-	-	-	-	(300)	(300)	1 193	2 343	2 444
Cash transfers to Entities/Other External Mechanisms												
	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'												
Cash transfers to other Organs of State												
Ts_O_M_Da&A_Nda_Health & Welfare Seta	3	-	-	-	-	-	-	30	30	30	-	-
Prv Dpt Agen - Park & Tourism Board		135	0	-	-	-	-	-	-	0	-	-
Prv Dpt Agen - Park & Tourism Board/Ncta		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		135	0	-	-	-	-	30	30	30	-	-
Cash transfers to other Organisations												
N-P Ub Sch: School Support	4	-	-	-	-	-	-	-	-	-	-	-
Supporting Grant - Dik Tourism Ass.		-	-	-	-	-	-	-	-	-	-	-
Supporting Grant-Mag Tourism Ass		-	-	-	-	-	-	-	-	-	-	-
T&S_Cap_Mon_Dm_Nc_Dc09_Cap Bld_Water Dg		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:												
TOTAL CASH TRANSFERS	5	1 628	1 493	-	-	-	-	(270)	(270)	1 223	2 343	2 444
Non-cash transfers to other municipalities												
Dm Nc: Frances Baard - Plan & Dev/Elec	1	-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Frances Baard - Planning & Devel		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Frances Baard - Waste Water Man		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: F Baard - Waste Water Man/Wm Camp		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Frances Baard - Plan & Dev/Elec		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Frances Baard - Planning & Devel		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Frances Baard - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Frances Baard - Waste Water Man		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Frances Baard - Water		-	-	-	-	-	-	-	-	-	-	-
Hh Oth Trans: Housing-Unspec/Aware Sanit		-	-	-	-	-	-	-	-	-	-	-
Hh Oth Trans: Housing-Unspec/Wm Aware Pro		-	-	-	-	-	-	-	-	-	-	-
Hh Oth Trans: Housing-Unspec/Wm Camp		-	-	-	-	-	-	-	-	-	-	-
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Bld_Waste		-	-	-	-	-	-	-	-	-	450	-
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Dg		2 400	2 400	-	-	-	-	-	-	2 400	-	-
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Mg		2 000	2 000	-	-	-	-	-	-	2 000	-	-
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Pk		2 000	2 000	-	-	-	-	-	-	2 000	-	-
T&S_Cap_Aik_Dm_Nc_Dc09_Cap Main_Sp		2 000	2 000	-	-	-	-	-	-	2 000	-	-
Dm Nc: Frances Baard - Planning & Devel		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Frances Baard - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Frances Baard - Waste Water Man		-	-	-	-	-	-	-	-	-	-	-
Dm Nc: Frances Baard - Water		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		8 400	8 400	-	-	-	-	-	-	8 400	450	-
Non-cash transfers to Entities/Other External Mechanisms												
	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO ENTITIES/EMS'												
Non-cash transfers to other Organs of State												
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Dg	3	2 500	3 500	-	-	-	-	-	-	3 500	2 279	2 500
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Mg		2 500	3 500	-	-	-	-	-	-	3 500	2 721	2 500
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Pk		2 500	2 500	-	-	-	-	-	-	2 500	2 500	2 500
T&S_Op_Aik_Dm_Nc_Dc09_Op Main_Sp		2 500	5 500	-	-	-	-	-	-	5 500	2 500	2 500
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		10 000	15 000	-	-	-	-	-	-	15 000	10 000	10 000
Non-cash transfers to other Organisations												
Non Prof: Unspecified	4	-	-	-	-	-	-	-	-	-	-	-
Non Prof: Unspecified/Tour Bus		-	-	-	-	-	-	-	-	-	-	-
N-P Ub Sch: Sch Sup(Oth Edu Inst)/Tour B		-	-	-	-	-	-	-	-	-	-	-
N-P Ub Sch: School Supp (Oth Educ Inst)		63	63	-	-	-	-	-	-	63	131	80
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:												
TOTAL NON-CASH TRANSFERS	5	18 463	23 463	-	-	-	-	-	-	23 463	10 581	10 080
TOTAL TRANSFERS		20 091	24 956	-	-	-	-	(270)	(270)	24 686	12 923	12 524

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 15/06/2020

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		6 443	5 972			-		-	-	5 972	-7,3%
Pension and UIF Contributions										-	
Medical Aid Contributions										-	
Motor Vehicle Allowance		829	829			-		-	-	829	0,0%
Cellphone Allowance		40	579			-		-	-	579	
Housing Allowances										-	
Other benefits and allowances										-	
Sub Total - Councillors		7 311	7 380			-		-	-	7 380	0,9%
% increase			0							-	
Senior Managers of the Municipality											
Basic Salaries and Wages		6 667	5 115	-		-		-	-	5 115	-23,3%
Pension and UIF Contributions		9	130	-		-		-	-	130	1349,3%
Medical Aid Contributions		-	-	-		-		-	-	-	
Overtime		-	-	-		-		-	-	-	
Performance Bonus		440	440	-		-		-	-	440	
Motor Vehicle Allowance		193	193	-		-		-	-	193	0,0%
Cellphone Allowance		96	96	-		-		-	-	96	0,0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		1	1	-		-		-	-	1	
Payments in lieu of leave		112	112	-		-		-	-	112	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations										-	
Sub Total - Senior Managers of Municipality	5	7 517	6 087	-		-		-	-	6 087	-19,0%
% increase			(0)							-	
Other Municipal Staff											
Basic Salaries and Wages		43 551	39 701	-	-	-	-	-	-	39 701	-8,8%
Pension and UIF Contributions		6 230	5 782	-	-	-	-	-	-	5 782	-7,2%
Medical Aid Contributions		2 812	2 858	-	-	-	-	-	-	2 858	1,7%
Overtime		116	116	-	-	-	-	-	-	116	0,0%
Performance Bonus		3 239	3 137	-	-	-	-	-	-	3 137	
Motor Vehicle Allowance		3 644	3 644	-	-	-	-	-	-	3 644	0,0%
Cellphone Allowance		216	227	-	-	-	-	-	-	227	5,0%
Housing Allowances		423	464	-	-	-	-	-	-	464	
Other benefits and allowances		2 644	2 235	-	-	-	-	-	-	2 235	
Payments in lieu of leave		1 000	1 035	-	-	-	-	-	-	1 035	3,5%
Long service awards		302	302	-	-	-	-	-	-	302	0,0%
Post-retirement benefit obligations	5	4 482	4 482	-	-	-	-	-	-	4 482	0,0%
Sub Total - Other Municipal Staff		68 658	63 982	-	-	-	-	-	-	63 982	-6,8%
% increase											
Total Parent Municipality		83 486	77 449	-	-	-	-	-	-	77 449	-7,2%
Board Members of Entities											
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		83 486	77 449	-	-	-	-	-	-	77 449	-7,2%
% increase											
TOTAL MANAGERS AND STAFF		76 174	70 068	-	-	-	-	-	-	70 068	-8,0%

DC9 Frances Baard - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 15/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	13	-	-	-	9	22	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		50 845	550	987	1 308	658	40 554	1 102	767	479	798	30 683	1 759	130 490	131 652	135 590
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-	276	276	259	273
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	(0)	(0)	1 500	-
Vote 06 - Infrastructure Services		-	-	102	555	519	294	45	244	75	-	237	2 921	4 990	4 441	3 591
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		50 845	550	1 089	1 863	1 177	40 848	1 147	1 025	554	798	30 919	4 965	135 779	137 852	139 454
Expenditure by Vote																
Vote 01 - Executive & Council		622	532	723	770	794	907	670	630	716	771	1 468	2 099	10 700	12 646	12 956
Vote 02 - Office Of The Municipal Manager		1 183	1 245	1 413	1 353	1 228	1 431	934	1 221	1 225	1 136	1 209	3 476	17 054	18 236	19 253
Vote 03 - Budget & Treasury Office		944	990	1 026	1 237	1 668	2 652	752	1 746	871	889	1 011	8 897	22 682	23 584	24 938
Vote 04 - Administration		2 085	2 410	4 255	2 357	2 395	2 221	1 725	4 331	3 489	2 370	2 377	7 532	37 546	46 485	47 931
Vote 05 - Planning & Development		795	708	808	1 136	1 743	1 379	827	830	1 243	868	826	5 674	16 838	22 590	19 576
Vote 06 - Infrastructure Services		525	552	924	1 290	1 406	1 652	423	1 396	1 392	850	1 224	25 438	37 072	24 812	25 645
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		6 154	6 437	9 148	8 143	9 235	10 241	5 332	10 153	8 936	6 883	8 116	53 116	141 892	147 354	150 299
Surplus/ (Deficit)		44 692	(5 887)	(8 059)	(6 280)	(8 058)	30 607	(4 185)	(9 128)	(8 381)	(6 085)	22 803	(48 152)	(6 113)	(9 501)	(10 845)

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 15/06/2020

PCS Frances Baard - Supporting Table B15 Adjustments Budget - monthly revenue and expenditure (functional classification) - 19/06/2020																
Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		50 845	550	987	1 308	658	40 554	1 102	780	479	798	30 683	1 768	130 513	131 652	135 590
Executive and council		-	-	-	-	-	-	-	13	-	-	-	9	22	-	-
Finance and administration		50 845	550	987	1 308	658	40 554	1 102	767	479	798	30 683	1 759	130 490	131 652	135 590
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	246	246	259	273
Community and social services		-	-	-	-	-	-	-	-	-	-	-	246	246	259	273
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	102	555	519	294	45	244	75	-	237	2 951	5 020	5 941	3 591
Planning and development		-	-	102	555	519	294	45	244	75	-	237	2 921	4 990	5 941	3 591
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	30	30	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		50 845	550	1 089	1 863	1 177	40 848	1 147	1 025	554	798	30 919	4 965	135 779	137 852	139 454
Expenditure - Functional																
Governance and administration		4 021	4 326	6 370	4 842	5 115	6 279	3 314	6 487	4 308	4 051	5 086	18 632	72 832	79 808	84 978
Executive and council		1 246	1 202	1 541	1 510	1 452	1 702	1 162	1 248	1 370	1 417	2 129	4 099	20 077	22 264	23 024
Finance and administration		2 578	2 872	4 584	3 099	3 451	4 339	1 950	5 023	2 669	2 424	2 747	13 819	49 556	53 933	58 174
Internal audit		197	252	245	233	213	239	202	217	268	210	210	713	3 199	3 611	3 780
Community and public safety		704	706	739	752	845	669	512	1 316	975	916	771	2 279	11 184	14 486	15 388
Community and social services		475	496	498	505	606	518	412	1 131	542	490	508	942	7 123	10 208	10 885
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	9	10
Housing		229	211	241	246	240	151	99	185	433	426	263	1 337	4 061	4 269	4 494
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 289	1 214	1 827	2 276	2 935	2 833	1 397	2 184	3 523	1 767	2 091	31 907	55 244	49 278	46 295
Planning and development		951	860	1 279	1 907	2 571	2 420	1 042	1 875	2 073	1 142	1 621	29 477	47 216	39 351	37 089
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		338	354	548	370	364	414	355	309	1 450	625	471	2 430	8 028	9 927	9 206
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		140	190	212	273	339	459	109	166	129	150	167	298	2 632	3 782	3 637
Total Expenditure - Functional		6 154	6 437	9 148	8 143	9 235	10 241	5 332	10 153	8 936	6 883	8 116	53 116	141 892	147 354	150 299
Surplus/ (Deficit) 1.		44 692	(5 887)	(8 059)	(6 280)	(8 058)	30 607	(4 185)	(9 128)	(8 381)	(6 085)	22 803	(48 152)	(6 113)	(9 501)	(10 845)

DC9 Frances Baard - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 15/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue													-	-	-	-
Service charges - sanitation revenue													-	-	-	-
Service charges - refuse revenue													-	-	-	-
Rental of facilities and equipment		4	8	8	18	251	18	18	18	93	18	18	683	1 153	1 000	1 012
Interest earned - external investments		585	539	890	1 247	541	292	1 013	607	417	714	367	671	7 882	5 750	5 750
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers and subsidies		50 253	-	178	588	359	40 529	78	395	42	-	30 471	3 052	125 944	130 702	132 292
Other revenue		3	2	13	10	26	9	39	6	3	66	64	559	800	400	400
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		50 845	550	1 089	1 863	1 177	40 848	1 147	1 025	554	798	30 919	4 965	135 779	137 852	139 454
Expenditure By Type																
Employee related costs		4 859	4 870	5 167	5 135	5 173	5 082	4 295	4 942	5 312	5 500	5 537	14 196	70 068	80 665	87 400
Remuneration of councillors		508	489	476	640	532	575	567	568	582	569	552	1 322	7 380	8 756	9 161
Debt impairment		-	-	-	-	-	-	-	-	3	-	-	0	3	50	3
Depreciation & asset impairment		-	-	-	-	-	-	-	2 690	-	-	-	939	3 629	3 706	4 566
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases													-	-	-	-
Other materials		48	51	108	181	51	124	59	100	185	4	96	337	1 343	1 619	1 697
Contracted services		510	463	798	1 635	2 050	1 387	310	832	1 079	667	354	9 107	19 192	23 156	17 760
Transfers and subsidies		30	18	397	42	758	1 085	-	732	1 441	18	449	20 236	25 206	13 443	13 044
Other expenditure		199	546	2 202	510	672	1 988	100	289	334	124	1 128	6 679	14 771	15 658	16 369
Losses		(0)	(0)	(0)	(0)	(0)	(0)	(0)	0	(0)	-	-	300	300	300	300
Total Expenditure		6 154	6 437	9 148	8 143	9 235	10 241	5 332	10 153	8 936	6 883	8 116	53 116	141 892	147 354	150 299
Surplus/(Deficit)		44 692	(5 887)	(8 059)	(6 280)	(8 058)	30 607	(4 185)	(9 128)	(8 381)	(6 085)	22 803	(48 152)	(6 113)	(9 501)	(10 845)
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		44 692	(5 887)	(8 059)	(6 280)	(8 058)	30 607	(4 185)	(9 128)	(8 381)	(6 085)	22 803	(48 152)	(6 113)	(9 501)	(10 845)

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - 15/06/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment		4	8	8	18	251	18	18	18	93	18	18	683	1 153	1 000	1 012
Interest earned - external investments		585	539	890	1 247	541	292	1 013	607	417	714	367	671	7 882	5 750	5 750
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational		50 253	-	178	588	359	40 529	78	395	42	-	30 471	3 052	125 944	130 702	132 292
Other revenue		3	2	13	10	26	9	39	6	3	66	64	559	800	400	400
Cash Receipts by Source		50 845	550	1 089	1 863	1 177	40 848	1 147	1 025	554	798	30 919	4 965	135 779	137 852	139 454
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	(2)	-	1	-	-	-	-	-	1	(0)	(0)	(0)
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	7 593	7 593		
Total Cash Receipts by Source		50 845	550	1 089	1 861	1 177	40 848	1 147	1 025	554	798	30 919	12 558	143 372	137 852	139 454
Cash Payments by Type																
Employee related costs		4 859	4 870	5 167	5 135	5 173	5 082	4 295	4 942	5 312	5 500	5 537	14 196	70 068	80 665	87 400
Remuneration of councillors		508	489	476	640	532	575	567	568	582	569	552	1 322	7 380	8 756	9 161
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials		48	51	108	181	51	124	59	100	185	4	96	337	1 343	1 619	1 697
Contracted services		510	463	798	1 635	2 050	1 387	310	832	1 079	667	354	9 107	19 192	23 156	17 760
Transfers and grants - other municipalities		30	3	-	3	1	0	-	-	1 001	-	1	24 166	25 206	13 443	13 044
Transfers and grants - other													-			
Other expenditure		199	546	2 202	510	672	1 988	100	289	334	124	1 128	6 679	14 771	15 658	16 369
Cash Payments by Type		6 154	6 422	8 750	8 104	8 479	9 157	5 332	6 731	8 493	6 865	7 668	55 807	137 961	143 297	145 430
Other Cash Flows/Payments by Type																
Capital assets		25	-	-	18	79	145	-	95	21	517	85	805	1 791	8 740	200
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments													(4 593)	(4 593)	3 384	(3 800)
Total Cash Payments by Type		6 179	6 422	8 750	8 122	8 558	9 302	5 332	6 827	8 514	7 382	7 753	52 019	135 159	155 422	141 829
NET INCREASE/(DECREASE) IN CASH HELD		44 667	(5 872)	(7 662)	(6 261)	(7 381)	31 546	(4 185)	(5 802)	(7 960)	(6 584)	23 166	(39 460)	8 213	(17 570)	(2 376)
Cash/cash equivalents at the month/year beginning:		71 567	116 234	110 362	102 700	96 439	89 059	120 605	116 420	110 618	102 658	96 074	119 240	71 567	79 780	62 210
Cash/cash equivalents at the month/year end:		116 234	110 362	102 700	96 439	89 059	120 605	116 420	110 618	102 658	96 074	119 240	79 780	79 780	62 210	59 834

DC9 Frances Baard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 15/06/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	###															
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 01 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		2	-	-	-	5	-	-	-	-	-	-	1	8	500	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	4	4	3 000	-
Vote 04 - Administration		23	-	-	-	74	145	-	95	21	517	85	713	1 675	5 230	200
Vote 05 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	14	14	-	-
Vote 06 - Infrastructure Services		-	-	-	18	0	-	-	-	-	-	-	73	91	11	-
Vote 07 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	25	-	-	18	79	145	-	95	21	517	85	805	1 791	8 740	200
Total Capital Expenditure	###	25	-	-	18	79	145	-	95	21	517	85	805	1 791	8 740	200

DC9 Frances Baard - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 15/06/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		25	-	-	-	79	11	-	95	21	517	85	189	1 022	6 002	200
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	500	-
Finance and administration		25	-	-	-	79	11	-	95	21	517	85	189	1 022	5 502	200
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	135	-	-	-	-	-	481	616	2 478	-
Community and social services		-	-	-	-	-	135	-	-	-	-	-	481	616	2 478	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	18	0	-	-	-	-	-	-	135	153	261	-
Planning and development		-	-	-	18	0	-	-	-	-	-	-	86	105	11	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	49	49	250	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		25	-	-	18	79	145	-	95	21	517	85	805	1 791	8 740	200

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 000	600	-	-	-	-	-	-	600	2 365	-
Operational Buildings		2 000	600	-	-	-	-	-	-	600	2 365	-
Municipal Offices		2 000	600	-	-	-	-	-	-	600	2 365	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		200	200	-	-	-	-	-	-	200	1 110	200
Computer Equipment		200	200	-	-	-	-	-	-	200	1 110	200
Furniture and Office Equipment		15	15	-	-	-	-	-	-	15	509	-
Furniture and Office Equipment		15	15	-	-	-	-	-	-	15	509	-
Machinery and Equipment		175	175	-	-	-	-	-	-	175	125	-
Machinery and Equipment		175	175	-	-	-	-	-	-	175	125	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	2 390	990	-	-	-	-	-	-	990	4 109	200

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	3 000	-
Servitudes		-	-	-	-	-	-	-	-	-	3 000	-
Licences and Rights		-	-	-	-	-	-	-	-	-	3 000	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	60	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	60	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	-	-	-	-	-	-	-	-	3 060	-

DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		50	85	-	-	-	-	-	-	85	90	25
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		50	85	-	-	-	-	-	-	85	90	25
Data Centres		50	85	-	-	-	-	-	-	85	90	25
<u>Community Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		3 150	3 177	-	-	-	-	-	-	3 177	3 130	3 298
Operational Buildings		3 150	3 177	-	-	-	-	-	-	3 177	3 130	3 298
Municipal Offices		3 150	3 177	-	-	-	-	-	-	3 177	3 130	3 298
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		2 725	2 825	-	-	-	-	(200)	(200)	2 625	4 400	2 980
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 725	2 825	-	-	-	-	(200)	(200)	2 625	4 400	2 980
Unspecified		2 725	2 825	-	-	-	-	(200)	(200)	2 625	4 400	2 980
<u>Computer Equipment</u>		20	20	-	-	-	-	-	-	20	20	21
Computer Equipment		20	20	-	-	-	-	-	-	20	20	21
<u>Furniture and Office Equipment</u>		554	559	-	-	-	-	-	-	559	549	614
Furniture and Office Equipment		554	559	-	-	-	-	-	-	559	549	614
<u>Machinery and Equipment</u>		377	395	-	-	-	-	-	-	395	356	373
Machinery and Equipment		377	395	-	-	-	-	-	-	395	356	373
<u>Transport Assets</u>		345	345	-	-	-	-	-	-	345	225	249
Transport Assets		345	345	-	-	-	-	-	-	345	225	249
<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		1	7 220	7 406	-	-	-	(200)	(200)	7 206	8 771	7 560

DC9 Frances Baard - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<u>Depreciation by Asset Class/Sub-class</u>												
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		681	681	-	-	-	-	-	-	681	1 230	1 206
Community Facilities		681	681	-	-	-	-	-	-	681	1 230	1 206
Halls		681	681	-	-	-	-	-	-	681	1 230	1 206
Capital Spares		0	0	-	-	-	-	-	-	0	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
<u>Other assets</u>		101	101	-	-	-	-	-	-	101	0	0
Operational Buildings		101	101	-	-	-	-	-	-	101	0	0
Municipal Offices		101	101	-	-	-	-	-	-	101	0	0
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		101	101	-	-	-	-	-	-	101	89	72
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		101	101	-	-	-	-	-	-	101	89	72
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		101	101	-	-	-	-	-	-	101	89	72
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		665	665	-	-	-	-	-	-	665	465	552
Computer Equipment		665	665	-	-	-	-	-	-	665	465	552
<u>Furniture and Office Equipment</u>		358	358	-	-	-	-	-	-	358	300	428
Furniture and Office Equipment		358	358	-	-	-	-	-	-	358	300	428
<u>Machinery and Equipment</u>		254	254	-	-	-	-	-	-	254	357	702
Machinery and Equipment		254	254	-	-	-	-	-	-	254	357	702
<u>Transport Assets</u>		1 469	1 469	-	-	-	-	-	-	1 469	1 265	1 605
Transport Assets		1 469	1 469	-	-	-	-	-	-	1 469	1 265	1 605
<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	1	3 629	3 629	-	-	-	-	-	-	3 629	3 706	4 566

DC9 Frances Baard - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Other assets		55	55	-	-	-	-	(55)	(55)	-	1 000	-
Operational Buildings		55	55	-	-	-	-	(55)	(55)	-	1 000	-
Municipal Offices		55	55	-	-	-	-	(55)	(55)	-	1 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		680	695	-	-	-	-	(80)	(80)	615	30	-
Computer Equipment		680	695	-	-	-	-	(80)	(80)	615	30	-
Furniture and Office Equipment		323	321	-	-	-	-	(180)	(180)	141	49	-
Furniture and Office Equipment		323	321	-	-	-	-	(180)	(180)	141	49	-
Machinery and Equipment		77	96	-	-	-	-	(51)	(51)	45	493	-
Machinery and Equipment		77	96	-	-	-	-	(51)	(51)	45	493	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	1 135	1 167	-	-	-	-	(365)	(365)	802	1 572	-

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 15/06/2020

[illegible]

DC9 Frances Baard - Supporting Table SB20 Not required - 15/06/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-