

FRANCES BAARD DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET

2013 / 2014

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***BUDGET RELATED
RESOLUTIONS***

ITEM: COUN 02 01/14

DEPARTMENT OF FINANCE: MID-YEAR BUDGET AND PERFORMANCE ASSESMENT REPORT; ADJUSTMENTS BUDGET FOR 2013/14 FINANCIAL YEAR (10/2/2/3) (PJvB) (COUNCIL MEETING: 22 JANUARY 2014)

The Director: Finance reports as follows:

“In terms of section 72 of the MFMA, the accounting officer must by **25 January** of each year assess the performance of the District Municipality during the first half of the financial year and report thereon to the Mayor of the municipality, National Treasury and relevant Provincial Treasury, taking into account:-

- the monthly financial performance statements referred to in section 71 of the MFMA
- the municipality’s service delivery performance as per approved Service Delivery and Budget Implementation Plan
- the past year’s annual report, and progress on resolving problems identified in the annual report
- the performance of every municipal entity under the sole or shared control of the municipality

The mid-year report must also include explanation of:-

- any material variances from the municipality’s projected revenue by source and expenditure per vote;
- any variances from the service delivery and budget implementation plan;
- any remedial corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain within the approved budget; and
- a projection of the relevant municipality’s revenue and expenditure for the rest of the financial year and revision from the initial projections.

The focus of the mid-year report is to assess the District Municipality’s performance during the first half of the financial year based on the approved budget and service delivery plans in respect of the 2013/14 financial year.

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

1. FINANCIAL POSITION & PERFORMANCE

1.1 MONTHLY YEAR TO DATE (YTD) PERFORMANCE REPORT

The monthly report on Council’s financial position and actual performance for the year to date till December 2013 reflects on page 18 of the mid-year report. (*Annexure 00*)

1.2 PROJECTED ESTIMATES: REVENUE & EXPENDITURE - 2013/14

In terms of section 71 of the MFMA the following information must be taken into account when assessing the financial performance of the District Municipality:

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

The projected operating results as required reflect on pages 14-16 of the mid-year report. (*Annexure 00*)

1.3 ADJUSTMENT BUDGET 2013/14

As part of the review and performance assessment process the accounting officer must make recommendations as to whether an adjustment budget is necessary based on the following considerations:

An adjustment budget-

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

When an adjustments budget is tabled, it must be accompanied by-

- (a) an explanation of how the adjustment budget affects the annual budget;
- (b) a motivation of any material changes to the annual budget;
- (c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and
- (d) any other supporting documentation that may be prescribed

In order to reflect on the outcome of the adjustment budgets submitted by the various unit / section managers, the following concerns / challenges relating to the proposed budget changes, projected spending patterns, oversight and internal controls measures needs to be reported for council's notification:

- Poor planning during the budget process which relates to the approval of unrealistic budgets;
- Increased spending and / or adjustments relating to none priority issues such as motor vehicle usage, travelling and accommodation without prior consideration and management;
- Lack of project management in terms of clear implementation strategies, cash flow projections and target dates;
- Slow spending and /or changes to DoRA funded and capital projects that might posed a risk of non-completion by financial year end;
- Lack of hands-on monitoring and internal control measures with regard to the implementation of approved unit / section budgets which relate to unrealistic budget projections towards spending at financial year; and
- Amendment / Change of projects link to the SDBIP without considering adjustment on the performance management objectives.

The following corrective steps in terms of council's oversight responsibility are suggested:

- Apply strong leadership in terms of monthly oversight and monitoring role – Executive Management / Council;
- Account for poor and / or non-performance;
- Arrange internal awareness workshops for councillors / officials on financial management;
- Effective internal audit, audit committee and MPAC in order to identify and address gaps in consultation with management; and
- Reduce possible unauthorised, irregular, wasteful and fruitless expenditure.

It is imperative to note that all municipalities must prepare annual budgets, adjustment budgets and in-year reports in accordance with the Municipal Budget and Reporting Regulations by complying with both the formats set out in Schedules A, B & C as well as the relevant attachments to each of the Schedules. Failing to comply will result in resubmission of documentation in the regulated format by a date determined by National Treasury; non-compliance with the required formats will be reported to the Audited-General; and a list of municipalities that fail to comply with the required formats will be tabled IN Parliament and the Provincial Legislatures.

The above-mentioned legislative requirements for submission of an adjustment budget as well as the projected interim operating and capital results for the financial year under review were taken into consideration in the proposed adjustment budget, ***Annexure 01. (Bound separately)***

2. **SERVICE DELIVERY PERFORMANCE**

Performance on the budget and service delivery plans for the first half of the financial year is covered under a separate item.

3. MUNICIPAL ENTITY PERFORMANCE

Not applicable as Council does not participate in any municipal entity as prescribed in Chapter 10 of the MFMA.”

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

RECOMMENDATIONS TO COUNCIL

- 1. Council considers the content of the report.**
- 2. Council considers the approval of the adjustment budget as per recommended resolution tabled.**
- 3. Council resolves that the adjustment budget of Frances Baard District Municipality for the financial year 2013/2014, and indicative for the projected outer years 2014/2015 and 2015/2016 be approved as set out in the following schedules:**
 - 3.1 Budget Summary – Table B1 (Page 1);**
 - 3.2 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2);**
 - 3.3 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) - B – Table B2 (Page 3);**
 - 3.4 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 5);**
 - 3.5 Budgeted Financial Performance (revenue and expenditure by municipal vote) – B -Table B3 (Page 6);**
 - 3.6 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 8);**
 - 3.7 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 9);**
 - 3.8 Budgeted Capital Expenditure by vote, standard classification and funding – B – Table B5 (Page 10);**
 - 3.9 Budgeted Financial Position – Table B6 (Page 12);**
 - 3.10 Budgeted Cash Flows Table B7 (Page 13);**
 - 3.11 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 14);**
 - 3.12 Asset Management – Table B9 (Page 15);**
 - 3.13 Basic service delivery measurement table B10 (Page 16)**
- 4. Council resolves that the other related supporting documentation to the approved budget be updated according to the adjustments made.**
- 5. Council resolves that a hard and electronic copy of the complete adjustment budget be submitted to National; Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.**

RESOLVED**COUNCIL MEETING: 22 JANUARY 2014**

- 6. Council considered the content of the report.**
- 7. Council approved the adjustment budget as per recommended resolution tabled.**
- 8. Council resolved that the adjustment budget of Frances Baard District Municipality for the financial year 2013/2014, and indicative for the projected outer years 2014/2015 and 2015/2016 be approved as set out in the following schedules:**
 - 3.14 Budget Summary – Table B1 (Page 1);**
 - 3.15 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) –Table B2 (Page 2);**
 - 3.16 Budgeted Financial Performance (Revenue and Expenditure by standard Classification) - B – Table B2 (Page 3);**
 - 3.17 Budgeted Financial Performance (revenue and expenditure by municipal vote) Table B3 (Page 5);**
 - 3.18 Budgeted Financial Performance (revenue and expenditure by municipal vote) – B -Table B3 (Page 6);**
 - 3.19 Budgeted Financial Performance (revenue and expenditure) – Table B4 (Page 8);**
 - 3.20 Budgeted Capital Expenditure by vote and funding – Table B5 (Page 9);**
 - 3.21 Budgeted Capital Expenditure by vote, standard classification and funding – B – Table B5 (Page 10);**
 - 3.22 Budgeted Financial Position – Table B6 (Page 12);**
 - 3.23 Budgeted Cash Flows Table B7 (Page 13);**
 - 3.24 Cash backed reserves/accumulated surplus reconciliation – Table B8 (Page 14);**
 - 3.25 Asset Management – Table B9 (Page 15);**
 - 3.26 Basic service delivery measurement table B10 (Page 16)**
- 9. Council resolved that the other related supporting documentation to the approved budget be updated according to the adjustments made.**
- 10. Council resolved that a hard and electronic copy of the complete adjustment budget be submitted to National; Provincial Treasury and Department of Cooperative Governance, Human Settlement and Traditional Affairs respectively for information.**

PROPOSED ADJUSTMENTS

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2013 / 2014					
Vote no	Item	Approved Budget 2014	Recommended Adjustments 2014	Proposed Adjustments 2014	Reason / Remarks

Operating Revenue

Corporate Services

Environmental Protection

2020/30/2/50/6340	Prov Grant - Waste Recycling Projects	-	60 270	60 270	Roll over from previous year
Total Motor Vehicle Cost Recovery		-	60 270	60 270	

Total: Corporate Services	-	60 270	60 270
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Planning & Development

Directorate

2510/10/2/50/6260	Nat Grant - Municipal Systems Improvement Grant	890 000	300 000	1 190 000	Roll Over from preveous year
Total Directorate		890 000	300 000	1 190 000	

Total: Planning & Development	890 000	300 000	1 190 000
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FBDM Revenue Adjustments	890 000	360 270	1 250 270
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FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2013 / 2014

Vote no	Item	Approved Budget 2014	Recommended Adjustments 2014	Proposed Adjustments 2014	Reason / Remarks
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Operating Expenditure

Executive & Council

Executive & Council

1010/10/1/35/1410	Consultancy	80 000	180 000	260 000	Audit committee remuneration did not include local municipalities
Total Executive & Council		80 000	180 000	260 000	

Office of the Municipal Manager

1500/10/1/50/2590	Printer Consumables	4 500	2 500	7 000	Under budget
1500/10/1/50/2590	Entertainment	5 000	3 500	8 500	Under budget
1500/10/1/50/3280	Subsistence & Travel	3 600	3 000	6 600	Travelling outside district more than expected
1500/10/1/50/3281	Subsistence & Travel - Meals	3 000	2 000	5 000	Travelling outside district more than expected
1500/10/1/50/3400	Accommodation	50 000	20 000	70 000	Travelling outside district more than expected
1500/10/1/50/3420	Transportation	80 000	20 000	100 000	Travelling outside district more than expected
Total Office of the Municipal Manager		146 100	51 000	197 100	

Internal Audit

1500/20/1/35/1430	Consultancy	240 000	300 000	540 000	Outsource functions due to resignation of staff.
1500/20/1/20/0870	Maint: Computer Software	82 000	54 500	136 500	License for ACL Programme not included in budget
Total Internal Audit		322 000	354 500	676 500	

Total: Executive & Council	548 100	585 500	1 133 600
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Budget & Treasury

Revenue & Expenditure

2010/15/1/50/2460	Bank Charges	65 000	5 000	70 000	Expenditure more than expected
2010/15/1/50/2830	Motor Vehicle usage	10 150	2 000	12 150	Expenditure more than expected
2010/15/1/50/2960	Printing & Stationery	35 000	15 000	50 000	Printing of cheques
2010/15/1/20/0870	Maint: Computer Software	700 000	50 000	750 000	Price include expected fees for asset management system
Total Revenue & Expenditure		810 150	72 000	882 150	

Motor Vehicle Pool

2010/30/2/75/7270	VCR: Housing	-395 600	-29 100	-366 500	Conference & seminars not high priority due to low capacity in unit
2010/30/2/75/7370	VCR: Revenue & Expenditure	-10 150	2 000	-12 150	Increase in petrol prices higher than expected
2010/30/1/20/1070	Maint: Speed Control	47 900	4 100	52 000	Increase in cost due to new vehicles purchased
2010/30/1/50/2740	Insurance	60 000	23 000	83 000	Insurance on fire truck higher than expected.
Total Motor Vehicle Cost Recovery		-297 850	-	-243 650	

Total: Budget & Treasury	512 300	72 000	638 500
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Corporate Services

IT Management

2020/15/1/50/2960	Printing & Stationery	1 250	10 000	11 250	Under Budget
Total IT Management		1 250	10 000	11 250	

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2013 / 2014

Vote no	Item	Approved Budget 2014	Recommended Adjustments 2014	Proposed Adjustments 2014	Reason / Remarks
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HR Management

2020/20/1/50/2420	Advertising Recruitment	200 000	200 000	400 000	Based on the number of vacancies that needs to be filled
2020/20/1/50/3030	Relocation Costs	85 000	100 000	185 000	Based on the number of vacancies that needs to be filled
Total HR Management		285 000	300 000	585 000	

Office Support Service

2020/25/1/50/2850	Motor Vehicles Fuel	2 500	2 000	4 500	Fuel for lawn mowers higher than expected
2020/25/1/50/3280	Subsistence & Travelling Officials	1 200	240	1 440	Additional funds needed for user forum meetings in April 2014
2020/25/1/50/3420	Travel Expenditure Transportation	5 000	7 000	12 000	Additional funds needed for user forum meetings in April 2014 (Air travel to Gauteng)
2020/25/1/20/0800	Maintenance buildings	354 000	43 680	397 680	Funds needed for hygiene contract in ablution facilities.
2020/25/1/20/0870	Maintenance Computer Software	-	300 000	300 000	Licensing and maintenance for electronic document system moved from capital expenditure.
Total Office support Services		362 700	352 920	715 620	

Environmental Health

2020/30/1/45/	13/14 Environment. Waste Recycle	-	52 000	52 000	Roll over from previous year
2020/30/1/45/	13/14 Environment. Toilet for Disabled Persons	-	8 000	8 000	Roll over from previous year
Total Environmental Health		-	60 000	60 000	

Fire Fighting & Disaster Management

2020/40/1/20/1186	Maintenance of CCTV Cameras	10 000	4 200	14 200	Replacement of old CCTV cameras
2020/40/1/47/2221	Response & Recovery Strategy	600 000	-371 000	229 000	Tendered price lower than originally expected
2020/40/1/47/2063	Contingency Fund	220 000	30 000	250 000	Increase in needs from community
2020/40/1/50/3210	Security Services	499 850	93 670	593 520	Increase in rendering of services
Total Fire Fighting & Disaster Management		1 329 850	-243 130	1 086 720	

Total: Corporate services	1 978 800	479 790	2 458 590
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Planning & Development

Directorate

	2013/14: Review Institutional Plan	-	300 000	300 000	Roll over from previous year
Total Directorate		-	300 000	300 000	

Local Economic Development

2510/20/1/50/3280	Subsistence & Travelling: Officials	7 000	2 000	9 000	Under budget
2510/20/1/50/3281	Subsistence & Travelling: Officials Meals	5 000	2 000	7 000	Under budget
2510/20/1/50/2830	Motor vehicle usage	130 500	-50 000	80 500	Travel cost less than expected
2510/20/1/50/3420	Transportation	15 000	20 000	35 000	Under budget
Total Local Economic Development		157 500	-26 000	131 500	

GIS

2510/25/1/20/0840	Maintenance: GIS Website	105 300	40 350	145 650	Under Budget
2510/25/1/20/0870	Maintenance: Computer Software	51 760	26 560	78 320	Under Budget
Total GIS		157 060	66 910	223 970	

FRANCES BAARD DISTRICT MUNICIPALITY

<i>ADJUSTMENT BUDGET 2013 / 2014</i>					
Vote no	Item	Approved Budget 2014	Recommended Adjustments 2014	Proposed Adjustments 2014	Reason / Remarks

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2013 / 2014

Vote no	Item	Approved Budget 2014	Recommended Adjustments 2014	Proposed Adjustments 2014	Reason / Remarks
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Spatial Planning

2510/30/1/47/2022	13/14 Spat: Dev Spatial Development Framework (FBDM)	789 750	-513 250	276 500	
Total Spatial Planning		789 750	-513 250	276 500	

Total: Planning & Development	1 104 310	-172 340	931 970
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Project Management & Advisory Services

Directorate

3000/10/1/50/3280	Subsistence & Travelling	3 720	780	4 500	Travel outside FBDM boundaries more than expected
3000/10/1/50/3281	Subsistence & Travelling - Meals	4 650	3 350	8 000	Travel outside FBDM boundaries more than expected
3000/10/1/50/3420	Transportation	50 100	19 900	70 000	Travel outside FBDM boundaries more than expected
Total Directorate		58 470	24 030	82 500	

Project Management Services

3000/15/1/40/1571	Maint: Water & Waste water	1 810 000	2 000	1 812 000	Funds depleted due to unforeseen breakdowns
Total Directorate		1 810 000	2 000	1 812 000	

Roads Maintenance

3000/20/1/20/0960	Maint: Motor Vehicles	150 000	20 000	170 000	Unplanned breakage used 60% of budgeted amount
3000/20/1/20/1070	Maint: Speed Control equipment	-	1 000	1 000	Monthly service fee for tracking service
3000/20/1/50/2850	Motor Vehicle Fuel	160 000	80 000	240 000	Due to increases in fuel prices
3000/20/1/50/2740	Insurance	3 000	15 000	18 000	Expenditure higher than expected
Total Roads Maintenance		313 000	116 000	429 000	

Housing

5010/10/1/47/2059	13/14 16 Days of Activism	15 000	-15 000	-	Project came to a standstill
5010/10/1/50/2530	Conference & seminars	28 500	-13 500	15 000	Conference & seminars not high priority due to low capacity in unit
5010/10/1/50/2830	Motor vehicle usage	395 600	-225 600	170 000	Low capacity in unit will reduce cost
5010/10/1/50/3320	Data Lines	110 000	-110 000	-	National Government must resolve support contract with SITA
Total Housing		549 100	-364 100	185 000	

Total: Project management & Advisory Service	2 730 570	-222 070	2 508 500
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FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2013 / 2014					
Vote no	Item	Approved Budget 2014	Recommended Adjustments 2014	Proposed Adjustments 2014	Reason / Remarks

Summary Per Vote

Revenue					
	Executive & Council				
	Budget & Treasury				
	Corporate Services	-	60 270	60 270	
	Planning & Development	890 000	300 000	1 190 000	
	Project Management & Advisory Services				
	Total Revenue	890 000	360 270	1 250 270	
Expenditure					
	Executive & Council	548 100	585 500	1 133 600	
	Budget & Treasury	512 300	72 000	638 500	
	Corporate Services	1 978 800	479 790	2 458 590	
	Planning & Development	1 104 310	-172 340	931 970	
	Project Management & Advisory Services	2 730 570	-222 070	2 508 500	
	Total Expenditure	6 874 080	742 880	7 671 160	
	Net Operating Adjustment Budget	-5 984 080	-382 610	-6 420 890	

	Repairs & Maintenance	1 500 960	544 390	2 045 350	
	Contracted Services	320 000	480 000	800 000	
	Special Projects	3 434 750	-507 250	2 927 500	
	General Expenses	1 618 370	225 740	1 898 310	
	Total FBDM per Expenditure Classification	6 874 080	742 880	7 671 160	

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2013 / 2014					
Vote no	Item	Approved Budget 2014	Recommended Adjustments 2014	Proposed Adjustments 2014	Reason / Remarks

Capital Expenditure

Budget & Treasury

Revenue & Expenditure

2010/30/4/10/1021	Intangible Asset - Asset Management System	-	45 000	45 000	Purchase of new asset management system
	Purchase Motor Vehicles	800 000	-150 000	650 000	
Total revenue & Expenditure		800 000	-105 000	695 000	

Corporate Services

IT Management

2020/15/4/10/0046	Email Archiving Solution	125 000	-125 000	-	Project could not materialise Replacement of lap tops in previous year did not materialise. Funds is needed to eradicate back logs
2020/15/4/10/1036	Replace lap tops	64 000	118 000	182 000	
Total IT Management		189 000	-7 000	182 000	

Office Support Services

2020/25/4/10/0060	Concrete Bank	35 000	15 000	50 000	Incorrect measurements used for budget purpose Municipality did not purchase the system. Only licensing and maintenance are payable under operating expenditure.
2020/25/4/10/1056	Electronic Document System	550 000	-550 000	-	
Total IT Office Support		585 000	-535 000	50 000	

Fire Fighting & Disaster Management

	Upgrade of CCTV Camera system	-	20 800	20 800	Upgrade of CCTV camera system from 8 DVR to 16 DVR
Total IT Office Support		-	20 800	20 800	

Project Management & Advisory Services

Roads Maintenance

	Refrigerators for caravan	-	12 000	12 000	Replace gas refrigerators that is not functioning properly in the heat Monitoring purposes for work done with grader
	Tracking Unit for Grader	-	3 500	3 500	
Total IT Management		-	15 500	15 500	

FRANCES BAARD DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2013 / 2014					
Vote no	Item	Approved Budget 2014	Recommended Adjustments 2014	Proposed Adjustments 2014	Reason / Remarks

Housing

5010/10/4/20/2003	Bakkie - Sliding Cover	45 000	-7 300	37 700	Actual cost less than expected
5010/4/10/0019	Desk	10 000	-5 860	4 140	Actual cost less than expected
5010/10/4/10/0020	Chair High Back	6 000	-4 330	1 670	Actual cost less than expected
Total Housing		61 000	-17 490	43 510	

Total Adjustment Budget: Capital Expenditure	1 635 000	-628 190	1 006 810
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QUALITY CERTIFICATE

DC9 Frances Baard District Municipality – Quality Certificate: Adjustment Budget 2013 / 14

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 15 January 2014

MAYORAL BUDGET SPEECH



BUDGET SPEECH 2013- 2014
FRANCES BAARD DISTRICT MUNICIPALITY

**Honourable Speaker,
Honourable members of the Provincial Legislature,
Honourable Mayors,
Municipal Managers,
Partners in Local Government,
Members of the media,
Distinguished Guests,
Ladies and gentlemen,**

Mr Speaker,

The budget that I am tabling today in this Chamber for the Frances Baard District community is a product of meaningful engagements and consultative processes with all our stakeholders, in the main our local municipalities and sector departments. We relied heavily on the participation of all of us. As a municipality we have an obligation to ensure that the people in our district have access to basic services mostly through the support we are giving to our local municipalities.

The municipality has historically sought to develop an Integrated Development Plan (IDP) that articulates the priorities of council. This is particularly so in the 2011/2012 financial year where the emphasis was on aligning the IDP to the outcomes and priorities identified during the strategic planning session of the municipality. These outcomes and priorities synthesise the expressed interests and needs of the constituent parts of the municipality as tabulated in the Municipal Structures Act.

Our collective efforts, in the spirit of “working together, we can do more”, has been characterized by seamless endeavours to improve and build on our past achievements through meticulous planning and focussing on producing tangible outcomes.

We consulted vigorously with our main stakeholders, the local municipalities, because it is only when we plan together and take heed of what the different communities have indicated as their high priority needs that we can budget properly.

Therefore it is the community needs as captured in each municipal Integrated Development Plan (IDP) that informed the budget of the district municipality. On 25 April 2013 we had a budget consultation meeting with our stakeholders to ensure that the IDP priorities were addressed.

More than 40% of the entire budget of the district municipality is committed towards the support of the local municipalities. This does not even take into account the administrative support given in areas such as financial management, technical project support, audit functions, to name but a few.

Since the inception of local government in December 2000, the Frances Baard District Municipality adopted an outward looking approach. The then PIMS Centre which was established to assist local municipalities in the preparation and implementation of Integrated Development Plans (IDPs) has progressed into more permanent units that focuses on development planning. Under the department planning and development we now facilitate strategic planning, support town and regional planning, facilitate integrated development planning in the district, promote the development of geographic information systems (GIS) in category B municipalities and ensure sustainable development of the district economy.

I am proud to say that the financial management of the district municipality is one of the best in the country. It is therefore imperative that we help our local municipalities to develop to the same level of financial stability and control.

In a time when the Auditor-General reports look very bleak indeed, we have an obligation to ensure that we move with our local municipalities and bring them on par with where the district municipality is.

Mr Speaker, In terms of access to basic services the position in the district is very positive. With 85% of people having access to water, 84% to sanitation and on average 77% to electricity, I can tell you that we are definitely on the right track and we can only move forward from here.

In 2012/2013 we have created more than 500 job opportunities through our infrastructure projects alone and we can look forward to even more opportunities in 2013/2014.

Minister Pravin Gordhan in this budget speech said and I quote *“The National Planning Commission has cautioned that our development objectives will take time and hard work to achieve. Measured year by year, district by district, there will be advances and there will be setbacks.*

But in each five-year term of government we must demonstrate, as we have since 1994, that we can meet more demanding milestones – more jobs, more enterprises, more technological innovation, better housing, progress in education and health.” – close quote.

The district economy is still very primary based and skewed towards the Sol Plaatje Municipality’s economy. Sol Plaatje Municipality alone accounts for over 80% (rand value) of the value addition in the district while the secondary sector contributes well under 10%. Having registered only a economic growth, it is clear that we still need to do more to stimulate economic growth in the district.

The following are some of the running or planned activities in the district to diversify the economy include:

- The establishment of the Cape Malt Plant for malt processing in Richie and the capacitation of emerging farmers to produce and supply barley to the plant;
- The establishment of an oil processing plant in Phokwane;
- Training of small and emerging miners;
- Formalization of 20 woman contractors; and
- Exposing and training of graduates on local economic development and entrepreneurship.

According to the Medium Term Budget Policy Statement for 2012 the South African economy is projected to grow by 2,7%. In order to achieve this, specific interventions have been encouraged such as the investment in strategic infrastructure programmes as well as strengthening municipal finances and investing in residential development and urban infrastructure. It also goes on to highlight that municipalities should pay particular attention to managing revenue effectively and carefully evaluate all spending decisions.

The 2013/2014 budget therefore comes at a time when the district municipality, like so many others, is experiencing a major decline in its revenue base.

Despite the poor economic climate experienced currently, we could still manage to sustain its healthy financial position and in some instances even improved as compared to the previous financial year's ratio indicators. The financial position of the district municipality remains good and its cash flow is well managed to meet its obligations.

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

Mister Speaker, I would now like to refer you to details on the annual operating and capital budget for the 2013/14 financial year, of how we propose to invest the funds that have been entrusted to us. The total budget for the 2013/14 financial year is R 125,45m.

The operational budget is R121,16m and the capital is R 4,29m. The largest portion of the budget is allocated to Planning & Development and Infrastructure Services. Allocations to these projects amounts to R42,94m and is directly linked towards the improvement of the quality of life of communities in the district.

The main infrastructure and social needs related special project expenditure is as follows:

- Infrastructure R29,9m
- Planning and development R 3,7m
- LED R 2,16m
- Tourism R 2,3m
- Disaster Management R 928,140
- Environmental Health R 672,200
- MSIG Projects R 890,000

As we appreciate the challenges that we face regarding aging infrastructure, we continue to invest the limited resources we have to confront this challenge as possible as we can for the district. We will be continuing our allocation from this financial year for internal services for the continuIn ter water and sanitation in Richie in the Sol Plaatje Municipality.

In the Magareng Municipality we will be continuing with the two projects on provision of water of 558 households in Magareng which started in the 2012/2013 financial year. We will also be implementing a sanitation project, focussing mostly on the planning and design, to ensure proper budgeting and planning for the implementation in the first outer year.

With regards to refuse removal, we have provided Magareng Local Municipality with a refuse truck to ensure an improvement in providing basic services to our communities in the district. For the 2013/2014 financial year, we will be making an allocation to the Dikgatlong Local Municipality for a refuse truck as this municipality has been struggling with several complaints regarding waste and refuse disposal. We will also be implementing an electricity project to ensure universal access to electricity in this area. The district municipality has budgeted for either the refurbishing of buildings or construction of new process controller rooms at the waste water treatment plants in the area.

For the Phokwane Municipality we will be purchasing a sewer truck, assist with funding to complete an electricity project and to replace old water meters. The replacement of the water meters will greatly assist the municipality with revenue collection as it will address incorrect billing and increase cashflow.

Besides the above, the district municipality continues to provide technical support and project management with regard to procurement and quality control. Our technicians are on the ground to attend site meetings and inspections and help to ensure proper record keeping.

We are making the following allocations to local municipalities for the 2013/14 financial year:

Dikgatlong Local Municipality	-	R 6,75m;
Magareng Local Municipality	-	R 10,94m (including roll over of R4,25m);
Phokwane Local Municipality	-	R 7,71m; and
Sol Plaatje Local Municipality	-	R 4,5m.

The above allocation will include the following major infrastructure projects:

- R3m for Magareng Municipality to upgrade its water network and the provision of a water reticulation network to 558 sites (Phase 2).
- R3m for Phokwane Municipality as counter funding for the Ganspan upgrading of bulk water supply and the purchase of a sewer truck.
- R2,95m for Dikgatlong Municipality towards the upgrading of its electrical network and waste water works operator rooms.
- R3m for Sol Plaatje Municipality for the provision of water and sanitation to 167 households in Freedom Park, Ritchie.

The total allocation to the local municipalities is 19% which shows a decrease from the 2012/2013 financial year and this is attributed to the increase in capital expenditure and expenditure geared towards obtaining level 3 accreditation with regards to human settlements. We are preparing, within our limited resources, to position ourselves to achieving a level 3 accreditation.

In terms of housing we will be involved in the following projects:

- Ikhutseng 1000 in Magareng Municipality where 500 housing units will be constructed to the amount of R89.5m
- De Beershoogte 552 in Dikgatlong Municipality where 50 housing units will be constructed to the amount of R49.4m
- Pampierstad 1450 in Phokwane Municipality where 300 housing units will be constructed to the amount of R128.8m as well as the Kingston 685 where 100 houses will be constructed to the amount of R61.3m

In all of the above housing projects the district municipality will be performing the following functions: project initiation, planning and approval; project management and contract administration; subsidy administration; quality assurance and capacity development.

It is important to note that the amounts for housing projects as mentioned above are based on the latest subsidy amount and is for the entire project not just for the 2013/2014 financial year.

We have reviewed our district disaster risk management plan and assisted with the review of the disaster management plans of our local municipalities. We will be assisting the municipalities with the implementation of these plans. The main focus will be on the establishment of disaster management advisory forums within each local municipality. To ensure that we have uniformity in the manner that we respond to incidents or disasters a response and recovery plan will be developed to guide the correct implementation of the disaster management plans.

We have experienced a spate of veldfires at the end of 2012 where thousands of hectares of farming land was damaged and losses in cattle and game was registered in the Koopmansfontein area. Currently there are three “Working on Fire” teams established within the district and we are planning to train more volunteers to increase the capacity of these teams in an effort to ensure our readiness for future veldfires.

Most of the landfill sites in our district do not have permits and do not comply with the requirements of the National Environmental Waste Management Act, Act 2008. We will be assisting our local municipalities to identify the deficiencies at the landfill sites and cost the upgrading. We will also be assisting them with the application process for permits.

With the assignment of municipal health to metropolitan and district municipalities we have in this financial year developed and approved municipal and environmental by-laws. The by-laws will provide a legal and administrative framework within which we can develop and regulate municipal health obligations. Our Environmental Health Practitioners will be trained as peace officers to enforce these by-laws in the 2013/14 financial year.

Through our GIS, we are currently rolling out a project in which we assess the billing system of the Magareng Municipality as well as the completeness of the municipality's billing database. A sound billing system will provide a basis for revenue generation and also enable the municipality to improve service delivery and the provision of free basic services. We will be rolling out this project in the coming financial year we will be focussing on Phokwane Municipality to ensure that its billing system operates correctly.

Mr Speaker, grants and subsidies remains to be our biggest source of income and we are at R95,27m for 2012/2013. 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:

- Local Government Equitable Share: R10,32m
- Councillor Remuneration: R3,7m
- Levy Replacement is R75,95m
- Finance Management: R1,25m
- Municipal Systems Improvement: R890k.

As I have mentioned before, we are continuing to assist our local municipalities with developmental, administrative and financial management support. We continue to do so in areas such as financial and budget reforms, internal audit and audit committee in the form of shared services, performance management, tourism and local economic development, spatial development and integrated development planning.

Through this continued assistance to our local municipalities we hope to increase the level of service delivery.

We have adopted an organisational structure which will be phased in over the MTEF period to improve our capacity on both the technical and project management aspects. Although salaries exceeded the norm of 35% this was as a result of the following reasons.

The organogram approved by council is focused on external support to its local municipalities. 71 positions are directly and / or indirectly involved in support to local municipalities to the estimated amount of R15m or 28,83% of the total employee related costs budget. As part of the municipality's commitment for job creation and assisting youth to be developed for the labour market, the municipality employed 30 interns to the estimated amount of R1,90m including five finance interns (compulsory in terms of the FMG Grant). Furthermore council budgeted for 15 vacant and five unfunded position to the value of R3,78m or 7,17%. We have also entered into an agreement with the LGSETA for the creation of 50 (fifty) for the roll out of the learnership programmes for the 2013/14 financial year, broken down as follows:

LED – 25 learners, Electrical apprenticeship 20 and Emergency Services 5.

We have, in collaboration with the Department of Environment and Nature Conservation created 29 permanent jobs in the Dikgatlong Recycling Project. We continue to provide support this project.

We have approved the District Expanded Public Works Programme Policy and we will be appointing the EPWP co-ordinator for the entire district in the new financial year for a more co-ordinated and effective implementation of all EPWP projects.

Mr Speaker, I am pleased to announce that we have improved our audit outcome for the 2011/12 financial year. The district municipality has received an unqualified opinion from the Auditor-General once again, with only two matters i.e on supply chain management and on compliance on internal audit. In line with government's Vision 2014 on Clean Audits, we have geared ourselves to ensure that we tighten our internal controls on both the financial and performance management by 2014. The celebration of a clean audit will come with provision of services, within our limited resources and a realisation of clean audit by all municipalities in the districts.

It is possible, if we work together towards that goal.

Mr Speaker, lastly, I want to sincerely thank all Councillors, the Municipal Manager, the Heads of Department, 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.

I wish to end with this quote that I came across in one of my readings, “Your most precious possession is not your financial assets. Your most precious possession is the people you have working there, and what they carry around in their heads, and their ability to work together.” – Robert Reich

I thank you

***ADJUSTMENT BUDGET
SCHEDULES***

DC9 Frances Baard - Table B1 Adjustments Budget Summary - January 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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
	A	A1	B	C	D	E	F	G	H		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	4 619	-	-	-	-	-	-	-	4 619	4 850	5 044
Transfers recognised - operational	93 815	-	-	-	-	360	-	360	94 175	100 419	106 938
Other own revenue	1 045	-	-	-	-	-	-	-	1 045	1 052	1 078
Total Revenue (excluding capital transfers and contributions)	99 479	-	-	-	-	360	-	360	99 840	106 321	113 060
Employee costs	47 498	-	-	-	-	-	-	-	47 498	50 130	53 646
Remuneration of councillors	5 679	-	-	-	-	-	-	-	5 679	5 963	6 261
Depreciation & asset impairment	5 050	-	-	-	-	-	-	-	5 050	4 882	4 850
Finance charges	2 215	-	-	-	-	-	-	-	2 215	2 053	1 874
Materials and bulk purchases	3 983	-	-	-	-	-	544	544	4 528	4 133	4 222
Transfers and grants	42 937	-	-	-	-	360	(868)	(507)	42 430	28 337	30 143
Other expenditure	13 798	-	-	-	-	-	706	706	14 503	14 195	14 435
Total Expenditure	121 161	-	-	-	-	360	383	743	121 904	109 692	115 430
Surplus/(Deficit)	(21 681)	-	-	-	-	-	(383)	(383)	(22 064)	(3 371)	(2 370)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(21 681)	-	-	-	-	-	(383)	(383)	(22 064)	(3 371)	(2 370)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(21 681)	-	-	-	-	-	(383)	(383)	(22 064)	(3 371)	(2 370)
Capital expenditure & funds sources											
Capital expenditure	4 290	-	-	-	-	-	(628)	(628)	3 662	7 687	1 732
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 290	-	-	-	-	-	(628)	(628)	3 662	7 687	1 732
Total sources of capital funds	4 290	-	-	-	-	-	(628)	(628)	3 662	7 687	1 732
Financial position											
Total current assets	61 659	-	-	-	-	-	6 132	6 132	67 791	61 433	67 485
Total non current assets	53 250	-	-	-	-	-	(628)	(628)	52 622	55 805	52 437
Total current liabilities	10 665	-	-	-	-	-	-	-	10 665	10 880	11 115
Total non current liabilities	26 442	-	-	-	-	-	-	-	26 442	23 052	18 992
Community wealth/Equity	77 802	-	-	-	-	-	5 504	5 504	83 306	83 306	89 815
Cash flows											
Net cash from (used) operating	(11 892)	-	-	-	-	-	(743)	(743)	(12 635)	8 178	9 596
Net cash from (used) investing	(3 861)	-	-	-	-	-	628	628	(3 233)	(7 218)	(1 559)
Net cash from (used) financing	(1 606)	-	-	-	-	-	-	-	(1 606)	(1 785)	(1 985)
Cash/cash equivalents at the year end	59 959	-	-	-	-	-	(115)	(115)	59 845	65 265	71 317
Cash backing/surplus reconciliation											
Cash and investments available	62 959	-	-	-	-	-	6 132	6 132	69 091	62 133	68 185
Application of cash and investments	26 922	-	-	-	-	-	78	78	27 000	25 310	23 271
Balance - surplus (shortfall)	36 037	-	-	-	-	-	6 054	6 054	42 091	36 823	44 914
Asset Management											
Asset register summary (WDV)	50 250	-	-	-	-	-	(628)	(628)	49 622	52 805	49 437
Depreciation & asset impairment	5 050	-	-	-	-	-	-	-	5 050	4 882	4 850
Renewal of Existing Assets	1 333	-	-	-	-	-	(20)	(20)	1 313	1 852	1 732
Repairs and Maintenance	3 983	-	-	-	-	-	244	244	4 228	4 133	4 222
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 (standard classification) - January 2014

Standard Description	Budget Year 2013/14									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15	+2 2015/16
R thousands	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
Revenue - Standard											
<i>Governance and administration</i>	85 750	-	-	-	-	-	-	-	85 750	93 787	100 312
Executive and council	3 716	-	-	-	-	-	-	-	3 716	4 687	4 864
Budget and treasury office	82 034	-	-	-	-	-	-	-	82 034	89 100	95 448
Corporate services	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	600	-	-	-	-	-	-	-	600	630	662
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	600	-	-	-	-	-	-	-	600	630	662
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	13 130	-	-	-	-	360	-	360	13 490	11 904	12 086
Planning and development	10 130	-	-	-	-	300	-	300	10 430	8 904	9 086
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	3 000	-	-	-	-	60	-	60	3 060	3 000	3 000
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	99 479	-	-	-	-	360	-	360	99 840	106 321	113 060
Expenditure - Standard											
<i>Governance and administration</i>	54 044	-	-	-	-	-	1 320	1 320	55 365	56 167	58 087
Executive and council	19 240	-	-	-	-	-	586	586	19 825	20 449	21 374
Budget and treasury office	18 409	-	-	-	-	-	72	72	18 481	18 537	18 840
Corporate services	16 396	-	-	-	-	-	663	663	17 059	17 180	17 873
<i>Community and public safety</i>	9 495	-	-	-	-	-	(607)	(607)	8 888	9 146	9 869
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	4 843	-	-	-	-	-	(243)	(243)	4 600	4 456	4 707
Housing	4 652	-	-	-	-	-	(364)	(364)	4 288	4 689	5 161
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	53 516	-	-	-	-	360	(330)	30	53 546	40 723	43 550
Planning and development	50 866	-	-	-	-	300	(330)	(30)	50 836	38 243	40 923
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	2 650	-	-	-	-	60	-	60	2 710	2 480	2 626
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	4 105	-	-	-	-	-	-	-	4 105	3 657	3 925
Total Expenditure - Standard	121 161	-	-	-	-	360	383	743	121 904	109 692	115 430
Surplus/ (Deficit) for the year	(21 681)	-	-	-	-	0	(383)	(383)	(22 064)	(3 371)	(2 370)

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - January 2014

Standard Classification Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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	A1	B	C	D	E	F	G	H		
R thousand											
Revenue - Standard											
<i>Municipal governance and administration</i>	85 750	-	-	-	-	-	-	-	85 750	93 787	100 312
Executive and council	3 716	-	-	-	-	-	-	-	3 716	4 687	4 864
<i>Mayor and Council</i>	3 716	-	-	-	-	-	-	-	3 716	4 687	4 864
<i>Municipal Manager</i>	-	-	-	-	-	-	-	-	-	-	-
Budget and treasury office	82 034	-	-	-	-	-	-	-	82 034	89 100	95 448
Corporate services	-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Admin</i>	-	-	-	-	-	-	-	-	-	-	-
Community and public safety	600	-	-	-	-	-	-	-	600	630	662
Community and social services	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Community</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other Social</i>	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	600	-	-	-	-	-	-	-	600	630	662
<i>Police</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Fire</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	600	-	-	-	-	-	-	-	600	630	662
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	13 130	-	-	-	-	360	-	360	13 490	11 904	12 086
Planning and development	10 130	-	-	-	-	300	-	300	10 430	8 904	9 086
<i>Economic</i>	10 130	-	-	-	-	300	-	300	10 430	8 904	9 086
<i>Town Planning/Building</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Public Buses</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Parking Garages</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Vehicle Licensing and Testing</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	3 000	-	-	-	-	60	-	60	3 060	3 000	3 000
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity & Landscape</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>	3 000	-	-	-	-	60	-	60	3 060	3 000	3 000
Trading services	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	99 479	-	-	-	-	360	-	360	99 840	106 321	113 060

DC9 Frances Baard - Table B2 Adjustments Budget Financial Performance (standard classification) - B - January 2014

Standard Classification Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	A	A1	B	C	D	E	F	G	H		
Expenditure - Standard											
<i>Municipal governance and administration</i>	54 044	-	-	-	-	-	1 320	1 320	55 365	56 167	58 087
Executive and council	19 240	-	-	-	-	-	586	586	19 825	20 449	21 374
<i>Mayor and Council</i>	9 061	-	-	-	-	-	180	180	9 241	9 484	9 907
<i>Municipal Manager</i>	10 179	-	-	-	-	-	406	406	10 585	10 966	11 467
Budget and treasury office	18 409	-	-	-	-	-	72	72	18 481	18 537	18 840
Corporate services	16 396	-	-	-	-	-	663	663	17 059	17 180	17 873
<i>Human Resources</i>	4 146	-	-	-	-	-	300	300	4 446	4 239	4 334
<i>Information Technology</i>	4 299	-	-	-	-	-	10	10	4 309	4 511	4 655
<i>Property Services</i>											
<i>Other Admin</i>	7 951	-	-	-	-	-	353	353	8 304	8 429	8 884
<i>Community and public safety</i>	9 495	-	-	-	-	-	(607)	(607)	8 888	9 146	9 869
Community and social services	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>											
<i>Museums & Art Galleries etc</i>											
<i>Community halls and Facilities</i>											
<i>Cemeteries & Crematoriums</i>											
<i>Child Care</i>											
<i>Aged Care</i>											
<i>Other Community</i>											
<i>Other Social</i>											
Sport and recreation											
Public safety	4 843	-	-	-	-	-	(243)	(243)	4 600	4 456	4 707
<i>Police</i>											
<i>Fire</i>											
<i>Civil Defence</i>	4 843	-	-	-	-	-	(243)	(243)	4 600	4 456	4 707
<i>Street Lighting</i>											
<i>Other</i>											
Housing	4 652	-	-	-	-	-	(364)	(364)	4 288	4 689	5 161
Health	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics</i>											
<i>Ambulance</i>											
<i>Other</i>											
<i>Economic and environmental services</i>	53 516	-	-	-	-	360	(330)	30	53 546	40 723	43 550
Planning and development	50 866	-	-	-	-	300	(330)	(30)	50 836	38 243	40 923
<i>Economic</i>	50 866	-	-	-	-	300	(330)	(30)	50 836	38 243	40 923
<i>Town Planning/Building</i>											
<i>Licensing & Regulation</i>											
Road transport	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>											
<i>Public Buses</i>											
<i>Parking Garages</i>											
<i>Vehicle Licensing and Testing</i>											
<i>Other</i>											
Environmental protection	2 650	-	-	-	-	60	-	60	2 710	2 480	2 626
<i>Pollution Control</i>											
<i>Biodiversity & Landscape</i>											
<i>Other</i>	2 650	-	-	-	-	60	-	60	2 710	2 480	2 626
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity Distribution</i>											
<i>Electricity Generation</i>											
Water	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>											
<i>Water Storage</i>											
Waste water management	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>											
<i>Storm Water Management</i>											
<i>Public Toilets</i>											
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste</i>											
<i>Other</i>	4 105	-	-	-	-	-	-	-	4 105	3 657	3 925
Air Transport											
Abattoirs											
Tourism	4 105	-	-	-	-	-	-	-	4 105	3 657	3 925
Forestry											
Markets											
Total Expenditure - Standard	121 161	-	-	-	-	360	383	743	121 904	109 692	115 430
Surplus/ (Deficit) for the year	(21 681)	-	-	-	-	0	(383)	(383)	(22 064)	(3 371)	(2 370)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - January 2014

Vote Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
Revenue by Vote											
Vote 1 - Executive & Council	3 716	-	-	-	-	-	-	-	3 716	4 687	4 864
Vote 2 - Budget & Treasury	82 034	-	-	-	-	-	-	-	82 034	89 100	95 448
Vote 3 - Corporate Services	3 600	-	-	-	-	60	-	60	3 660	3 630	3 662
Vote 4 - Planning & Development	890	-	-	-	-	300	-	300	1 190	934	967
Vote 5 - Project Management & Advisory Services	9 240	-	-	-	-	-	-	-	9 240	7 970	8 119
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	99 479	-	-	-	-	360	-	360	99 840	106 321	113 060
Expenditure by Vote											
Vote 1 - Executive & Council	19 240	-	-	-	-	-	586	586	19 825	20 449	21 374
Vote 2 - Budget & Treasury	18 409	-	-	-	-	-	72	72	18 481	18 537	18 840
Vote 3 - Corporate Services	23 889	-	-	-	-	60	420	480	24 369	24 116	25 207
Vote 4 - Planning & Development	19 242	-	-	-	-	300	(472)	(172)	19 069	19 143	20 446
Vote 5 - Project Management & Advisory Services	40 382	-	-	-	-	-	(222)	(222)	40 160	27 446	29 564
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	121 161	-	-	-	-	360	383	743	121 904	109 692	115 430
Surplus/ (Deficit) for the year	(21 681)	-	-	-	-	0	(383)	(383)	(22 064)	(3 371)	(2 370)

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - January 2014

Vote Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - Executive & Council	3 716	-	-	-	-	-	-	-	3 716	4 687	4 864
1.1 - Council	3 716								3 716	4 687	4 864
1.2 - Municipal Manager	-								-	-	-
1.3 - Committee Services & Administration									-	-	-
1.4 - Internal Audit									-	-	-
1.5 - Communications									-	-	-
Vote 2 - Budget & Treasury	82 034	-	-	-	-	-	-	-	82 034	89 100	95 448
2.1 - Directorate	1 250								1 250	1 250	1 250
2.2 - Revenue & Expenditure	80 784								80 784	87 850	94 198
2.3 - Budget Office	-								-	-	-
2.4 - Supply Chain									-	-	-
2.5 - Motor Vehicle Pool									-	-	-
Vote 3 - Corporate Services	3 600	-	-	-	-	60	-	60	3 660	3 630	3 662
3.1 - Directorate									-	-	-
3.2 - Information Technology									-	-	-
3.3 - Human Resource Management									-	-	-
3.4 - Office Support Services									-	-	-
3.5 - Environmental Protection	3 000					60		60	3 060	3 000	3 000
3.6 - Community Development									-	-	-
3.7 - Fire Fighting & Disaster Management	600								600	630	662
Vote 4 - Planning & Development	890	-	-	-	-	300	-	300	1 190	934	967
4.1 - Directorate	890					300		300	1 190	934	967
4.2 - IDP / PMS Management	-								-	-	-
4.3 - PMS Management	-								-	-	-
4.4 - LED & Tourism	-								-	-	-
4.5 - Local Economic Development	-								-	-	-
4.6 - GIS Management									-	-	-
4.7 - Spatial Planning									-	-	-
4.8 - Fire Fighting & Disaster Management	-								-	-	-
4.9 - Tourism									-	-	-
4.10 - IDP Management									-	-	-
Vote 5 - Project Management & Advisory Serv	9 240	-	-	-	-	-	-	-	9 240	7 970	8 119
5.1 - Directorate									-	-	-
5.2 - Project Management Services	8 329								8 329	7 053	7 176
5.3 - Maintenance of Roads	911								911	917	943
5.4 - Housing	-								-	-	-
Total Revenue by Vote	99 479	-	-	-	-	360	-	360	99 840	106 321	113 060
Expenditure by Vote											
Vote 1 - Executive & Council	19 240	-	-	-	-	-	586	586	19 825	20 449	21 374
1.1 - Council	9 061						180	180	9 241	9 484	9 907
1.2 - Municipal Manager	2 414						51	51	2 465	2 471	2 569
1.3 - Committee Services & Administration	3 287								3 287	4 021	4 204
1.4 - Internal Audit	2 690						355	355	3 044	2 567	2 703
1.5 - Communications	1 789								1 789	1 907	1 990
Vote 2 - Budget & Treasury	18 409	-	-	-	-	-	72	72	18 481	18 537	18 840
2.1 - Directorate	5 795								5 795	5 737	5 658
2.2 - Revenue & Expenditure	2 856						72	72	2 928	2 970	3 088
2.3 - Budget Office	7 281								7 281	7 218	7 334
2.4 - Supply Chain	2 477								2 477	2 613	2 762
2.5 - Motor Vehicle Pool	-								-	(1)	(2)
Vote 3 - Corporate Services	23 889	-	-	-	-	60	420	480	24 369	24 116	25 207
3.1 - Directorate	1 578								1 578	1 660	1 743
3.2 - Information Technology	4 299						10	10	4 309	4 511	4 655
3.3 - Human Resource Management	4 146						300	300	4 446	4 239	4 334
3.4 - Office Support Services	6 373						353	353	6 726	6 770	7 141
3.5 - Environmental Protection	2 650					60		60	2 710	2 480	2 626
3.6 - Community Development	-								-	-	-
3.7 - Fire Fighting & Disaster Management	4 843						(243)	(243)	4 600	4 456	4 707
Vote 4 - Planning & Development	19 242	-	-	-	-	300	(472)	(172)	19 069	19 143	20 446
4.1 - Directorate	2 477					300		300	2 777	2 605	2 723
4.2 - IDP / PMS Management	-								-	-	-
4.3 - PMS Management	1 046								1 046	1 123	1 179
4.4 - LED & Tourism									-	-	-
4.5 - Local Economic Development	4 409						(26)	(26)	4 383	4 831	5 377
4.6 - GIS Management	2 987						67	67	3 054	3 884	4 055
4.7 - Spatial Planning	3 489						(513)	(513)	2 976	2 283	2 383
4.8 - Fire Fighting & Disaster Management	-								-	-	-
4.9 - Tourism	4 105								4 105	3 657	3 925
4.10 - IDP Management	729								729	762	804

DC9 Frances Baard - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - January 2014

Vote Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Vote 5 - Project Management & Advisory Serv	40 382	-	-	-	-	-	(222)	(222)	40 160	27 446	29 564
5.1 - Directorate	1 887						24	24	1 911	1 971	2 056
5.2 - Project Management Services	32 932						2	2	32 934	19 868	21 404
5.3 - Maintenance of Roads	911						116	116	1 027	917	943
5.4 - Housing	4 652						(364)	(364)	4 288	4 689	5 161
Total Expenditure by Vote	121 161	-	-	-	-	360	383	743	121 904	109 692	115 430
Surplus/ (Deficit) for the year	(21 681)	-	-	-	-	0	(383)	(383)	(22 064)	(3 371)	(2 370)

DC9 Frances Baard - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - January 2014

Description	Budget Year 2013/14									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15 Adjusted Budget	+2 2015/16 Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Source											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	961	-	-	-	-	-	-	-	961	968	994
Interest earned - external investments	4 619	-	-	-	-	-	-	-	4 619	4 850	5 044
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operating	93 815	-	-	-	-	360	-	360	94 175	100 419	106 938
Other revenue	24	-	-	-	-	-	-	-	24	24	24
Gains on disposal of PPE	60	-	-	-	-	-	-	-	60	60	60
Total Revenue (excluding capital transfers and contributions)	99 479	-	-	-	-	360	-	360	99 840	106 321	113 060
Expenditure By Type											
Employee related costs	47 498	-	-	-	-	-	-	-	47 498	50 130	53 646
Remuneration of councillors	5 679	-	-	-	-	-	-	-	5 679	5 963	6 261
Debt impairment	3	-	-	-	-	-	-	-	3	3	3
Depreciation & asset impairment	5 050	-	-	-	-	-	-	-	5 050	4 882	4 850
Finance charges	2 215	-	-	-	-	-	-	-	2 215	2 053	1 874
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other materials	3 983	-	-	-	-	-	544	544	4 528	4 133	4 222
Contracted services	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	42 937	-	-	-	-	360	(868)	(507)	42 430	28 337	30 143
Other expenditure	13 595	-	-	-	-	-	706	706	14 300	13 992	14 232
Loss on disposal of PPE	200	-	-	-	-	-	-	-	200	200	200
Total Expenditure	121 161	-	-	-	-	360	383	743	121 904	109 692	115 430
Surplus/(Deficit)	(21 681)	-	-	-	-	-	(383)	(383)	(22 064)	(3 371)	(2 370)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions	-	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation	(21 681)	-	-	-	-	-	(383)	(383)	(22 064)	(3 371)	(2 370)
Taxation	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(21 681)	-	-	-	-	-	(383)	(383)	(22 064)	(3 371)	(2 370)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(21 681)	-	-	-	-	-	(383)	(383)	(22 064)	(3 371)	(2 370)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(21 681)	-	-	-	-	-	(383)	(383)	(22 064)	(3 371)	(2 370)

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - January 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
Capital expenditure - Vote											
Multi-year expenditure to be adjusted											
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Project Management & Advisory Services	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted											
Vote 1 - Executive & Council	82	-	-	-	-	-	-	-	82	-	-
Vote 2 - Budget & Treasury	862	-	-	-	-	-	(105)	(105)	757	1 600	1 600
Vote 3 - Corporate Services	2 593	-	-	-	-	-	(521)	(521)	2 072	2 932	132
Vote 4 - Planning & Development	141	-	-	-	-	-	-	-	141	-	-
Vote 5 - Project Management & Advisory Services	611	-	-	-	-	-	(2)	(2)	609	3 155	-
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	4 290	-	-	-	-	-	(628)	(628)	3 662	7 687	1 732
Total Capital Expenditure - Vote	4 290	-	-	-	-	-	(628)	(628)	3 662	7 687	1 732
Capital Expenditure - Standard											
Governance and administration	2 092	-	-	-	-	-	(647)	(647)	1 445	1 732	1 732
Executive and council	82	-	-	-	-	-	-	-	82	-	-
Budget and treasury office	862	-	-	-	-	-	(105)	(105)	757	1 600	1 600
Corporate services	1 148	-	-	-	-	-	(542)	(542)	606	132	132
Community and public safety	1 476	-	-	-	-	-	3	3	1 479	2 800	-
Community and social services	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-
Public safety	1 385	-	-	-	-	-	21	21	1 406	2 800	-
Housing	91	-	-	-	-	-	(17)	(17)	74	-	-
Health	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	721	-	-	-	-	-	16	16	737	3 155	-
Planning and development	661	-	-	-	-	-	16	16	677	3 155	-
Road transport	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	60	-	-	-	-	-	-	-	60	-	-
Trading services	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard	4 290	-	-	-	-	-	(628)	(628)	3 662	7 687	1 732
Funded by:											
National Government	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Total Capital transfers recognised	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 290	-	-	-	-	-	(628)	(628)	3 662	7 687	1 732
Total Capital Funding	4 290	-	-	-	-	-	(628)	(628)	3 662	7 687	1 732

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - January 2014

Vote Description <i>(Insert departmental structure etc)</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation											
Vote 1 - Executive & Council	-	-	-	-	-	-	-	-	-	-	-
1.1 - Council	-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-	-
1.3 - Committee Services & Administration	-	-	-	-	-	-	-	-	-	-	-
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury	-	-	-	-	-	-	-	-	-	-	-
2.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
2.2 - Revenue & Expenditure	-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget Office	-	-	-	-	-	-	-	-	-	-	-
2.4 - Supply Chain	-	-	-	-	-	-	-	-	-	-	-
2.5 - Motor Vehicle Pool	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	-	-	-	-	-	-	-	-	-	-	-
3.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology	-	-	-	-	-	-	-	-	-	-	-
3.3 - Human Resource Management	-	-	-	-	-	-	-	-	-	-	-
3.4 - Office Support Services	-	-	-	-	-	-	-	-	-	-	-
3.5 - Environmental Protection	-	-	-	-	-	-	-	-	-	-	-
3.6 - Community Development	-	-	-	-	-	-	-	-	-	-	-
3.7 - Fire Fighting & Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development	-	-	-	-	-	-	-	-	-	-	-
4.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
4.2 - IDP / PMS Management	-	-	-	-	-	-	-	-	-	-	-
4.3 - PMS Management	-	-	-	-	-	-	-	-	-	-	-
4.4 - LED & Tourism	-	-	-	-	-	-	-	-	-	-	-
4.5 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
4.6 - GIS Management	-	-	-	-	-	-	-	-	-	-	-
4.7 - Spacial Planning	-	-	-	-	-	-	-	-	-	-	-
4.8 - Fire Fighting & Disaster Management	-	-	-	-	-	-	-	-	-	-	-
4.9 - Tourism	-	-	-	-	-	-	-	-	-	-	-
4.10 - IDP Management	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Project Management & Advisory Serv	-	-	-	-	-	-	-	-	-	-	-
5.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
5.2 - Project Management Services	-	-	-	-	-	-	-	-	-	-	-
5.3 - Maintenance of Roads	-	-	-	-	-	-	-	-	-	-	-
5.4 - Housing	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation											
Vote 1 - Executive & Council	82	-	-	-	-	-	-	-	82	-	-
1.1 - Council	-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager	55	-	-	-	-	-	-	-	55	-	-
1.3 - Committee Services & Administration	20	-	-	-	-	-	-	-	20	-	-
1.4 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
1.5 - Communications	7	-	-	-	-	-	-	-	7	-	-
Vote 2 - Budget & Treasury	862	-	-	-	-	-	(105)	(105)	757	1 600	1 600
2.1 - Directorate	4	-	-	-	-	-	-	-	4	-	-
2.2 - Revenue & Expenditure	30	-	-	-	-	-	45	45	75	-	-
2.3 - Budget Office	-	-	-	-	-	-	-	-	-	-	-
2.4 - Supply Chain	28	-	-	-	-	-	-	-	28	-	-
2.5 - Motor Vehicle Pool	800	-	-	-	-	-	(150)	(150)	650	1 600	1 600
Vote 3 - Corporate Services	2 593	-	-	-	-	-	(521)	(521)	2 072	2 932	132
3.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology	521	-	-	-	-	-	(7)	(7)	514	132	132
3.3 - Human Resource Management	17	-	-	-	-	-	-	-	17	-	-
3.4 - Office Support Services	610	-	-	-	-	-	(535)	(535)	75	-	-
3.5 - Environmental Protection	60	-	-	-	-	-	-	-	60	-	-
3.6 - Community Development	-	-	-	-	-	-	-	-	-	-	-
3.7 - Fire Fighting & Disaster Management	1 385	-	-	-	-	-	21	21	1 406	2 800	-
Vote 4 - Planning & Development	141	-	-	-	-	-	-	-	141	-	-
4.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
4.2 - IDP / PMS Management	-	-	-	-	-	-	-	-	-	-	-
4.3 - PMS Management	27	-	-	-	-	-	-	-	27	-	-
4.4 - LED & Tourism	-	-	-	-	-	-	-	-	-	-	-
4.5 - Local Economic Development	-	-	-	-	-	-	-	-	-	-	-
4.6 - GIS Management	85	-	-	-	-	-	-	-	85	-	-
4.7 - Spacial Planning	30	-	-	-	-	-	-	-	30	-	-
4.8 - Fire Fighting & Disaster Management	-	-	-	-	-	-	-	-	-	-	-
4.9 - Tourism	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - January 2014

Vote Description <i>(Insert departmental structure etc)</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
4.10 - IDP Management	-							-	-	-	-

DC9 Frances Baard - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - January 2014

Vote Description <i>(Insert departmental structure etc)</i>	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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
Vote 5 - Project Management & Advisory Serv	611	-	-	-	-	-	(2)	(2)	609	3 155	-
5.1 - Directorate	-	-	-	-	-	-	-	-	-	-	-
5.2 - Project Management Services	520	-	-	-	-	-	-	-	520	3 155	-
5.3 - Maintenance of Roads	-	-	-	-	-	-	16	16	16	-	-
5.4 - Housing	91	-	-	-	-	-	(17)	(17)	74	-	-
Capital single-year expenditure sub-total	4 290	-	-	-	-	-	(620)	(620)	3 662	7 687	1 732
Total Capital Expenditure	4 290	-	-	-	-	-	(628)	(628)	3 662	7 687	1 732

DC9 Frances Baard - Table B6 Adjustments Budget Financial Position - January 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
ASSETS											
Current assets											
Cash	959	-	-	-	-	-	332	332	1 291	410	81
Call investment deposits	59 000	-	-	-	-	-	5 800	5 800	64 800	58 723	65 104
Consumer debtors	-	-	-	-	-	-	-	-	-	-	-
Other debtors	1 400	-	-	-	-	-	-	-	1 400	2 000	2 000
Current portion of long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Inventory	300	-	-	-	-	-	-	-	300	300	300
Total current assets	61 659	-	-	-	-	-	6 132	6 132	67 791	61 433	67 485
Non current assets											
Long-term receivables	-	-	-	-	-	-	-	-	-	-	-
Investments	3 000	-	-	-	-	-	-	-	3 000	3 000	3 000
Investment property	-	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	48 087	-	-	-	-	-	(628)	(628)	47 459	50 893	47 775
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Biological	-	-	-	-	-	-	-	-	-	-	-
Intangible	2 163	-	-	-	-	-	-	-	2 163	1 913	1 663
Other non-current assets	-	-	-	-	-	-	-	-	-	-	-
Total non current assets	53 250	-	-	-	-	-	(628)	(628)	52 622	55 805	52 437
TOTAL ASSETS	114 909	-	-	-	-	-	5 504	5 504	120 413	117 238	119 922
LIABILITIES											
Current liabilities											
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 606	-	-	-	-	-	-	-	1 606	1 785	1 985
Consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables	3 035	-	-	-	-	-	-	-	3 035	3 070	3 105
Provisions	6 024	-	-	-	-	-	-	-	6 024	6 024	6 024
Total current liabilities	10 665	-	-	-	-	-	-	-	10 665	10 880	11 115
Non current liabilities											
Borrowing	8 470	-	-	-	-	-	-	-	8 470	6 685	4 699
Provisions	17 971	-	-	-	-	-	-	-	17 971	16 368	14 293
Total non current liabilities	26 442	-	-	-	-	-	-	-	26 442	23 052	18 992
TOTAL LIABILITIES	37 107	-	-	-	-	-	-	-	37 107	33 932	30 107
NET ASSETS	77 802	-	-	-	-	-	5 504	5 504	83 306	83 306	89 815
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	54 541	-	-	-	-	-	5 425	5 425	59 966	60 613	67 690
Reserves	23 261	-	-	-	-	-	78	78	23 339	22 693	22 125
TOTAL COMMUNITY WEALTH/EQUITY	77 802	-	-	-	-	-	5 504	5 504	83 306	83 306	89 815

DC9 Frances Baard - Table B7 Adjustments Budget Cash Flows - January 2014

Description	Budget Year 2013/14									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15	+2 2015/16
R thousands	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	72							-	72	72	74
Government - operating	93 815							-	93 815	100 419	106 938
Government - capital								-	-		
Interest	4 619							-	4 619	4 850	5 044
Dividends								-	-		
Payments											
Suppliers and employees	(67 427)						(743)	(743)	(68 170)	(69 190)	(72 950)
Finance charges	(1 215)							-	(1 215)	(1 053)	(874)
Transfers and Grants	(41 756)							-	(41 756)	(26 920)	(28 636)
NET CASH FROM/(USED) OPERATING ACTIVITIES	(11 892)	-	-	-	-	-	(743)	(743)	(12 635)	8 178	9 596
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-	-		
Decrease (Increase) in non-current debtors								-	-		
Decrease (Increase) other non-current receivables								-	-		
Decrease (increase) in non-current investments								-	-		
Payments											
Capital assets	(3 861)						628	628	(3 233)	(7 218)	(1 559)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(3 861)	-	-	-	-	-	628	628	(3 233)	(7 218)	(1 559)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-	-		
Borrowing long term/refinancing								-	-		
Increase (decrease) in consumer deposits								-	-		
Payments											
Repayment of borrowing	(1 606)							-	(1 606)	(1 785)	(1 985)
NET CASH FROM/(USED) FINANCING ACTIVITIES	(1 606)	-	-	-	-	-	-	-	(1 606)	(1 785)	(1 985)
NET INCREASE/ (DECREASE) IN CASH HELD	(17 358)	-	-	-	-	-	(115)	(115)	(17 473)	(826)	6 052
Cash/cash equivalents at the year begin:	77 317							6 246	83 564	66 091	65 265
Cash/cash equivalents at the year end:	59 959						(115)		66 091	65 265	71 317

DC9 Frances Baard - Table B8 Cash backed reserves/accumulated surplus reconciliation - January 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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 and investments available											
Cash/cash equivalents at the year end	59 959	-	-	-	-	-	(115)	(115)	59 845	65 265	71 317
Other current investments > 90 days	(0)	-	-	-	-	-	6 246	6 246	6 246	(6 132)	(6 132)
Non current assets - Investments	3 000	-	-	-	-	-	-	-	3 000	3 000	3 000
Cash and investments available:	62 959	-	-	-	-	-	6 132	6 132	69 091	62 133	68 185
Applications of cash and investments											
Unspent conditional transfers	-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing	-	-	-	-	-	-	-	-	-	-	-
Statutory requirements	-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2 933	-	-	-	-	-	-	-	2 933	2 924	2 960
Other provisions	17 971	-	-	-	-	-	-	-	17 971	16 368	14 293
Long term investments committed	3 000	-	-	-	-	-	-	-	3 000	3 000	3 000
Reserves to be backed by cash/investments	3 018	-	-	-	-	-	78	78	3 096	3 018	3 018
Total Application of cash and investments:	26 922	-	-	-	-	-	78	78	27 000	25 310	23 271
Surplus(shortfall)	36 037	-	-	-	-	-	6 054	6 054	42 091	36 823	44 914

DC9 Frances Baard - Table B9 Asset Management - January 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
CAPITAL EXPENDITURE											
Total New Assets to be adjusted	2 957	-	-	-	-	-	(58)	(58)	2 899	5 835	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 130	-	-	-	-	-	22	22	2 152	5 835	-
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	827	-	-	-	-	-	(80)	(80)	747	-	-
Total Renewal of Existing Assets to be adjusted	1 333	-	-	-	-	-	(20)	(20)	1 313	1 852	1 732
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 333	-	-	-	-	-	(20)	(20)	1 313	1 852	1 732
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 463	-	-	-	-	-	2	2	3 465	7 687	1 732
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
Intangibles	827	-	-	-	-	-	(80)	(80)	747	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4 290	-	-	-	-	-	(78)	(78)	4 212	7 687	1 732
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	32	-	-	-	-	-	-	-	32	-	-
Heritage assets	627	-	-	-	-	-	-	-	627	627	627
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	47 428	-	-	-	-	-	(548)	(548)	46 880	50 265	47 147
Intangibles	2 163	-	-	-	-	-	(80)	(80)	2 083	1 913	1 663
Agricultural Assets	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	50 250	-	-	-	-	-	(628)	(628)	49 622	52 805	49 437
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	5 050	-	-	-	-	-	-	-	5 050	4 882	4 850
Repairs and Maintenance by asset class	3 983	-	-	-	-	-	244	244	4 228	4 133	4 222
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Other assets	3 983	-	-	-	-	-	244	244	4 228	4 133	4 222
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	9 033	-	-	-	-	-	244	244	9 278	9 014	9 072
% of capital exp on renewal of assets	31.1%	0.0%							31.2%	24.1%	100.0%
Renewal of existing assets as % of deprecn	26.4%	0.0%							26.0%	37.9%	35.7%

<i>R&M as a % of PPE</i>	7.9%	0.0%							8.5%	7.8%	8.5%
<i>Renewal and R&M as a % of PPE</i>	10.6%	0.0%							11.2%	11.3%	12.0%

DC9 Frances Baard - Table B10 Basic service delivery measurement - January 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	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
Household service targets											
Water:											
Piped water inside dwelling								-	-		
Piped water inside yard (but not in dwelling)								-	-		
Using public tap (at least min.service level)								-	-		
Other water supply (at least min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)								-	-		
Other water supply (< min.service level)								-	-		
No water supply								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:											
Flush toilet (connected to sewerage)								-	-		
Flush toilet (with septic tank)								-	-		
Chemical toilet								-	-		
Pit toilet (ventilated)								-	-		
Other toilet provisions (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Bucket toilet								-	-		
Other toilet provisions (< min.service level)								-	-		
No toilet provisions								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Energy:											
Electricity (at least min. service level)								-	-		
Electricity - prepaid (> min.service level)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)								-	-		
Electricity - prepaid (< min. service level)								-	-		
Other energy sources								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Refuse:											
Removed at least once a week (min.service)								-	-		
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week								-	-		
Using communal refuse dump								-	-		
Using own refuse dump								-	-		
Other rubbish disposal								-	-		
No rubbish disposal								-	-		
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service											
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)											
Water (6 kilolitres per household per month)								-	-		
Sanitation (free sanitation service)								-	-		
Electricity/other energy (50kwh per household per month)								-	-		
Refuse (removed once a week)								-	-		
Total cost of FBS provided (minimum social package)	-	-	-	-	-	-	-	-	-	-	-
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)											
Property rates (R15 000 threshold rebate)								-	-		
Property rates (other exemptions, reductions and rebates)								-	-		
Water								-	-		
Sanitation								-	-		
Electricity/other energy								-	-		
Refuse								-	-		
Municipal Housing - rental rebates								-	-		
Housing - top structure subsidies								-	-		
Other								-	-		
Total revenue cost of free services provided (total social package)	-	-	-	-	-	-	-	-	-	-	-

***ADJUSTMENT BUDGET
SUPPORTING DOCUMENTATION***

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - January 2014

Description	Budget Year 2013/14									Budget Year	Budget Year
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2014/15	+2 2015/16
R thousands	A	A1	B	C	D	E	F	G	H	Adjusted Budget	Adjusted Budget
REVENUE ITEMS											
Property rates											
Total Property Rates								-	-		
less Revenue Foregone								-	-		
Net Property Rates	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue											
Total Service charges - electricity revenue								-	-		
less Revenue Foregone								-	-		
Net Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue								-	-		
less Revenue Foregone								-	-		
Net Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue								-	-		
less Revenue Foregone								-	-		
Net Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue								-	-		
Total landfill revenue								-	-		
less Revenue Foregone								-	-		
Net Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source											
Actuarial Gains								-	-		
Other income	24									24	24
Discontinued operations											
Total 'Other' Revenue	24	-	-	-	-	-	-	-	-	24	24
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	33 558							-	33 558	35 387	38 304
Pension and UIF Contributions	5 302							-	5 302	5 723	6 057
Medical Aid Contributions	1 447							-	1 447	1 562	1 684
Overtime	32							-	32	15	15
Performance Bonus	584							-	584	609	642
Motor Vehicle Allowance	2 620							-	2 620	2 697	2 558
Cellphone Allowance	230							-	230	230	230
Housing Allowances	478							-	478	489	489
Other benefits and allowances	1 464							-	1 464	1 520	1 624
Payments in lieu of leave	756							-	756	778	824
Long service awards	206							-	206	217	228
Post-retirement benefit obligations	821							-	821	902	991
sub-total	47 498	-	-	-	-	-	-	-	47 498	50 130	53 646
Less: Employees costs capitalised to PPE								-	-		
Total Employee related costs	47 498	-	-	-	-	-	-	-	47 498	50 130	53 646
Contributions recognised - capital											
List contributions by contract								-	-		
Total Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	5 050							-	5 050	4 882	4 850
Lease amortisation								-	-		
Capital asset impairment								-	-		
Depreciation resulting from revaluation of PPE								-	-		
Total Depreciation & asset impairment	5 050	-	-	-	-	-	-	-	5 050	4 882	4 850
Bulk purchases											
Electricity								-	-		
Water								-	-		
Total bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Contracted services											
List services provided by contract								-	-		
sub-total	-	-	-	-	-	-	-	-	-	-	-
Allocations to organs of state:											
Electricity								-	-		
Water								-	-		
Sanitation								-	-		
Other								-	-		
Total contracted services	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - January 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
Other Expenditure By Type											
Repairs and maintenance								-	-		
Collection costs								-	-		
Contributions to 'other' provisions								-	-		
Consultant fees	951						480	480	1 431	963	973
Audit fees	1 600								1 600	1 600	1 600
General expenses	373								373	382	392
Advertisement	965						200	200	1 165	988	1 007
Affiliation Fees	475								475	500	536
Bank Charges	65						5	5	70	65	65
Printing, stationery & publications	752						28	28	779	759	767
Entertainment	250						4	4	254	259	259
Free basic services	-								-	-	-
Motor vehicle oprating cost	777						155	155	932	773	766
Motot vehicle usage	-						(251)	(251)	(251)	-	-
Insurance	313						15	15	328	316	319
Actuarial Losses	500								500	500	500
Municipal services & Taxes	1 450								1 450	1 641	1 745
Postage	14								14	14	14
Office requirements	16								16	16	16
Pauper Burials	20								20	20	20
Protective clothing	32								32	33	34
Relocation Cost	85								85	85	85
Rentals	21								21	21	21
Security Services	500						94	94	594	525	546
Telekommunications	728						(110)	(110)	618	744	759
Training, Study Busaries, Cinferece & Seminars	1 754						(14)	(14)	1 741	1 769	1 772
Accommpdation	982						33	33	1 016	1 037	1 046
Transportation	972						67	67	1 039	983	989
Total Other Expenditure	13 595	-	-	-	-	-	706	706	14 300	13 992	14 232

DC9 Frances Baard - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - January 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands											
ASSETS											
Call investment deposits											
Call deposits < 90 days	59 000						5 800	5 800	64 800	58 723	65 104
Other current investments > 90 days											
Total Call investment deposits	59 000						5 800	5 800	64 800	58 723	65 104
Consumer debtors											
Consumer debtors											
Less: provision for debt impairment											
Total Consumer debtors											
Debt impairment provision											
Balance at the beginning of the year											
Contributions to the provision											
Bad debts written off											
Balance at end of year											
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	71 038						(628)	(628)	70 410	78 725	80 457
Leases recognised as PPE											
Less: Accumulated depreciation	22 951								22 951	27 832	32 682
Total Property, plant & equipment	48 087						(628)	(628)	93 360	50 893	47 775
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities	1 606								1 606	1 785	1 985
Total Current liabilities - Borrowing	1 606								1 606	1 785	1 985
Trade and other payables											
Creditors	3 035								3 035	3 070	3 105
Unspent conditional grants and receipts											
VAT											
Total Trade and other payables	3 035								3 035	3 070	3 105
Non current liabilities - Borrowing											
Borrowing	8 470								8 470	6 685	4 699
Finance leases (including PPP asset element)											
Total Non current liabilities - Borrowing	8 470								8 470	6 685	4 699
Provisions - non current											
Retirement benefits	17 971								17 971	16 368	14 293
List other major items											
Refuse landfill site rehabilitation											
Other											
Total Provisions - non current	17 971								17 971	16 368	14 293
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	62 358								62 358	54 541	60 613
Appropriations to Reserves	(21 681)						(383)	(383)	(22 064)	(3 371)	(2 370)
Transfers from Reserves	4 290								4 290		
Depreciation offsets	238								238	238	238
Other adjustments	9 337						5 808	5 808	15 145	9 205	9 210
Accumulated Surplus/(Deficit)	54 541						5 425	5 425	59 966	60 613	67 690
Reserves											
Housing Development Fund											
Capital replacement	3 018						78	78	3 096	3 018	3 018
Self-insurance											
Other reserves (list)											
Revaluation	20 243								20 243	19 675	19 107
Total Reserves	23 261						78	78	23 339	22 693	22 125
TOTAL COMMUNITY WEALTH/EQUITY	77 802						5 504	5 504	83 306	83 306	89 815
Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services											
2010 World Cup											

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - January 2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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
Vote1 - Executive & Council												
Good Governance and Public Participation												
Committee Services & Administration												
office of the Municipal Manager.	% compliance with	100%						0%	100%	100%	100%	
Communications												
opinion about service delivery in the district.	projects completed	100%						0%	100%	100%	100%	
a "one message" approach in the district.	programmes completed	100%						0%	100%	100%	100%	
To implement a support plan for staff morale and	% implementation of the	100%						0%	100%	100%	100%	
Internal Audit & Risk Management												
To assist in the risk management process in the district.	approved Internal Audit Plan	100%						0%	100%	100%	100%	
To implement the approved Internal Audit plan.	% implementation of	100%						0%	100%	100%	100%	
To comply with the shared services capacity building	% compliance with via	100%						0%	100%	100%	100%	
Vote2 - Budget & Treasury												
Sound Financial Management												
Budget Office												
in line with MFMA & NT guidelines.	% of compliance with	100%						0%	100%	100%	100%	
stakeholders.	% of compliance with	100%						0%	100%	100%	100%	
To compile & implement a financial plan.	% Implementation of	100%						0%	100%	100%	100%	
To support with capacity building & performance	% of identified programmes	100%						0%	100%	100%	100%	
Revenue & Expenditure												
per legislation.	% of compliance with	100%						0%	100%	100%	100%	
To ensure creditor payments as per legislation.	% of compliance with	100%						0%	100%	100%	100%	
To manage & maintain an effective revenue system.	% of compliance with	100%						0%	100%	100%	100%	
investment policy.	% of compliance with	100%						0%	100%	100%	100%	
To effectively manage councils assets.	% of compliance with	100%						0%	100%	100%	100%	
SCM												
councils SCM policy.	% of compliance with	100%						0%	100%	100%	100%	
To maintain an effective store function in	% of compliance with	100%						0%	100%	100%	100%	
To promote & increase procurement with SMME's in	% of compliance with	100%						0%	100%	100%	100%	
Support effective & efficient financial												
Support effective & efficient financial												
Budget office	% of identified programmes	100%						0%	100%	100%	100%	
SCM	% of identified programmes	100%						0%	100%	100%	100%	
Vote 3 - Corporate Services												
Provide an effective, efficient & economic												
ICT												
service delivery.	% of identified programmes	70%						0%	70%	100%	100%	
To facilitate the creation of a conducive IT environment in	% of identified programmes	70%						0%	70%	100%	100%	
To institute business continuity in the district by 2016.	% of identified programmes	75%						0%	75%	100%	100%	
To provide a fully effective human resource												
management.	% of compliance to	100%						0%	100%	100%	100%	
development functions.	% of identified programmes	100%						0%	100%	100%	100%	
sound human resource administration.	Excellent Service delivery to	100%						0%	100%	100%	100%	
training & development programmes.	% of identified programmes	100%						0%	100%	100%	100%	
To ensure effective human resource planning.	% of identified programmes	100%						0%	100%	100%	100%	
To ensure the establishment of a district HR forum.	% of identified programmes	100%						0%	100%	100%	100%	
To ensure efficient, effective & economic												
To maintain quality customer-care services in the district.	% reduction in complaints	75%						0%	75%	100%	100%	
Rendering of administrative support	Excellent Service delivery to	100%						0%	100%	100%	100%	
Maintenance of machinery & payment of expenditure	% of compliance to	100%						0%	100%	100%	100%	
To render effective & sustained municipal												
accordance to the Blue & Green Drop Regulations by	% of identified programmes	60%						0%	60%	80%	100%	
To render municipal health education & awareness	% of identified programmes	100%						0%	100%	100%	100%	
To ensure compliance of food products, food & non-food	% of compliance to	100%						0%	100%	100%	100%	
To render effective & sustained												
in the district by 2014	% of compliance to	100%						0%	100%	100%	100%	
To render & or support environmental education &	% of identified programmes	100%						0%	100%	100%	100%	
Vote4 - Planning & Development												
To manage the implementation & maintenance of												
IDP/PMS												
performance agreements for Section 57 managers,	% of compliance to	100%						0%	100%	100%	100%	
managers	% of compliance to	100%						0%	100%	100%	100%	
performance reports to the mayoral committee & council	% of compliance to	100%						0%	100%	100%	100%	
management review iro section 57 managers	% of compliance to	100%						0%	100%	100%	100%	
To amend & update the performance management policy	% of compliance to	100%						0%	100%	100%	100%	
To support the implementation & maintenance of												
IDP/PMS												
the local municipalities in the district	applicable legislation	70%						0%	70%	75%	80%	
To facilitate the preparation of credible IDP's in												
IDP/PMS												
To prepare & review the district IDP	applicable legislation	100%						0%	100%	100%	100%	
municipalities	applicable legislation	100%						0%	100%	100%	100%	
To facilitate the review of identified sector plans	applicable legislation	100%						0%	100%	100%	100%	
To grow & diversify the district economy by												
LED												
programmes	% of identified programmes	100%						0%	100%	100%	100%	
district (e.g. Agriculture, mining)	% of identified programmes	100%						0%	100%	100%	100%	
To facilitate the development of LED strategies for local	% of identified programmes	100%						0%	100%	100%	100%	
To develop & promote tourism in the district												
Tourism												
To promote tourism enterprise development	% of identified programmes	100%						0%	100%	100%	100%	
charter	Compliance to charter	100%						0%	100%	100%	100%	
tourism	% of identified programmes	100%						0%	100%	100%	100%	
Star Grading Council	% of identified programmes	100%						0%	100%	100%	100%	
To market the district as a preferred tourism	% of identified programmes	100%						0%	100%	100%	100%	
GIS												
requirements in accordance with the districts GIS policy								0%	0%	0%	0%	

DC9 Frances Baard - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - January 2014

Description	Unit of measurement	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
		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
<i>requirements in accordance with the districts GIS policy</i>	applicable policy	100%							0%	100%	100%	100%
<i>municipal service delivery</i>	Improved planning	100%							0%	100%	100%	100%
<i>International metadata standards by 2014</i>	standards	100%							0%	100%	100%	100%
<i>the functionality of GIS as a planning tool</i>	% of identified programmes	60%							0%	60%	85%	85%
<i>To ensure user friendly GIS mapping applications</i>	information	60%							0%	60%	85%	85%
<i>systems housed within the district municipality</i>	systems	50%							0%	50%	80%	85%
<i>To ensure effective & efficient disaster risk</i>												
<i>Fire fighting & Disaster Management</i>												
<i>management in the district</i>	programmes	75%							0%	75%	75%	75%
<i>plan by 2014</i>	Implementation of plan	100%							0%	100%	100%	100%
<i>destitute families</i>	% of identified programmes	100%							0%	100%	100%	100%
<i>To reduce the adverse effect of veld fires in the district</i>												
<i>To comply with the veld & forest fires Act 101 of 1998</i>	% of compliance to	100%							0%	100%	100%	100%
<i>To build fire fighting capacity in the district</i>	% of identified programmes	100%							0%	100%	100%	100%
<i>function</i>									0%	0%		
<i>To ensure the safeguarding of council's assets</i>	% of compliance to	100%							0%	100%	100%	100%
<i>2013</i>									0%	0%		
<i>OH&S Act</i>	% of compliance to	100%							0%	100%	100%	100%
<i>Vote 5 - Project Management & Advisory Services</i>												
<i>Provision of basic services</i>												
<i>Project Management Services</i>												
<i>the district</i>	backlogs	100%							0%	100%	100%	100%
<i>To assist with planning & infrastructure project</i>	Funded projects	100%							0%	100%		
<i>To improve housing delivery within the</i>									0%	0%		
<i>Housing</i>									0%	0%	100%	100%
<i>To ensure that the district acquires level 3 accreditation</i>	applicable legislation	100%										
<i>And so on for the rest of the Votes</i>									0%	0%	0%	0%

DC9 Frances Baard - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - January 2014

Description of financial indicator	Basis of calculation	2010/11	2011/12	2012/13	Budget Year 2013/14			Budget Year +1 2014/15	Budget Year +2 2015/16
		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	5.4%	4.3%	3.7%					
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	53.3%	71.8%	49.7%	3.2%	0.0%	3.1%	3.5%	3.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves	125.1%	42.7%	35.9%	36.4%	0.0%	36.3%	29.5%	21.2%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities	6.0	6.2	6.8	578.1%	0.0%	635.6%	564.6%	607.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	6.0	6.2	6.8	499.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	5.4	6.0	6.5	5.6	0.0	6.2	5.4	5.9
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	2108.7%	1376.6%	98.0%					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	2108.7%	1376.6%	194.8%	1.4%	0.0%	1.4%	1.9%	1.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	7.0%	3.0%	13.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash		3.1%	6.2%	5.0%	5.1%	0.0%	4.6%	4.7%	4.4%
<u>Other Indicators</u>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000)								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)	32.1%	35.6%	38.7%	47.7%	0.0%	47.6%	47.1%	47.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	36.5%	40.4%	43.7%	4.0%	0.0%	4.2%	3.9%	3.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	0.0%	2.5%	7.3%	0.0%	7.3%	6.5%	5.9%
<u>IDP regulation financial viability indicators</u>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	7.0%	27.1%	5.6%	147.6%	0.0%	147.6%	152.9%	158.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	1.3	1.1	5.9	0.0%	0.0%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	10.3	5.7	5.9	0.6	0.0	0.6	0.7	0.7

DC9 Frances Baard - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - January 2014

Description of economic indicator	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
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									
Poverty profiles (no. of households)									
< R2 060 per household per month									
Insert description									
Household/demographics (000)									
Number of people in municipal area									
Number of poor people in municipal area									
Number of households in municipal area									
Number of poor households in municipal area									
Definition of poor household (R per month)									
Housing statistics									
Formal									
Informal									
Total number of households									
Dwellings provided by municipality	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s									
Dwellings provided by private sector									
Total new housing dwellings	-	-	-	-	-	-	-	-	-
Economic									
Inflation/inflation outlook (CPIX)									
Interest rate - borrowing									
Interest rate - investment									
Remuneration increases									
Consumption growth (electricity)									
Consumption growth (water)									
Collection rates									
Property tax/service charges				%	%	%	%	%	%
Rental of facilities & equipment				%	%	%	%	%	%
Interest - external investments				%	%	%	%	%	%
Interest - debtors				%	%	%	%	%	%
Revenue from agency services				%	%	%	%	%	%

DC9 Frances Baard - Supporting Table SB6 Adjustments Budget - funding measurement - January 2014

Description	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2014/15	Budget Year +2 2015/16
Funding measures									
Cash/cash equivalents at the year end - R'000	18(1)b	73 128	86 214	83 564	59 959	-	66 091	65 265	71 317
Cash + investments at the yr end less applications - R'000	18(1)b	137 075	56 225	89 684	36 037	-	42 091	36 823	44 914
Cash year end/monthly employee/supplier payments	18(1)b	0	0	0	0	-	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	13 811	(11 034)	2 396	(21 444)	-	(21 826)	(3 134)	(2 133)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	-0.06	-106.0%	-6.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	10334077.6%	7222516.9%	2238261.0%	7.3%	0.0%	7.3%	7.3%	7.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	86.3%	0.0%	0.0%	0.3%	0.0%	0.3%	0.3%	0.3%
Capital payments % of capital expenditure	18(1)c;19	102.7%	100.0%	0.0%	90.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	-24.1%	-58.5%	-6.1%				42.9%	0.0%
Long term receivables % change - incr(decr)	18(1)a	0.0%	0.0%	-0.3%				0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	0.0%	0.0%	5.3%	7.9%	0.0%	8.5%	7.8%	8.5%
Asset renewal % of capital budget	20(1)(vi)	0.0%	18.2%	0.0%	31.1%	0.0%	31.2%	24.1%	100.0%

DC9 Frances Baard - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - January 2014

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget A	Prior Adjusted A1	Multi-year capital B	Nat. or Prov. Govt C	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget	Adjusted Budget
R thousands									
RECEIPTS:									
<u>Operating Transfers and Grants</u>									
National Government:	93 130	-	-	-	-	-	89 414	99 704	106 191
Local Government Equitable Share	10 329					-	10 329	10 053	10 176
Special Contribution: Councillor Remuneration	3 716							4 687	4 864
Levy replacement	75 945					-	75 945	82 780	88 934
Finance Management	1 250					-	1 250	1 250	1 250
Municipal Systems Improvement	890					-	890	934	967
Expanded Public Works Programme	1 000					-	1 000	-	-
Provincial Government:	600	-	-	-	-	-	600	630	662
Near Grant	300					-	300	315	331
Fire Fighting Equipment Grant	300					-	300	315	331
						-	-		
Other transfers and grants [insert description]						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
Other grant providers:	85	-	-	-	-	-	85	85	85
Seta Skills Grant	85					-	85	85	85
						-	-		
Total Operating Transfers and Grants	93 815	-	-	-	-	-	90 099	100 419	106 938
<u>Capital Transfers and Grants</u>									
National Government:	-	-	-	-	-	-	-	-	-
						-	-		
						-	-		
						-	-		
Other capital transfers [insert description]						-	-		
Provincial Government:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]						-	-		
						-	-		
Total Capital Transfers and Grants	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	93 815	-	-	-	-	-	90 099	100 419	106 938

DC9 Frances Baard - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - January 2014

Description	Budget Year 2013/14							Budget Year +1	Budget Year +2
	Original Budget A	Prior Adjusted A1	Multi-year capital B	Nat. or Prov. Govt C	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget 2014/15	Adjusted Budget 2015/16
R thousands									
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
<u>Operating expenditure of Transfers and Grants</u>									
National Government:	93 130	-	-	-	-	-	93 130	99 704	106 191
Local Government Equitable Share	10 329						10 329	10 053	10 176
Special Contribution: Councillor Remuneration	3 716						3 716	4 687	4 864
Levy replacement	75 945						75 945	82 780	88 934
Finance Management	1 250						1 250	1 250	1 250
Municipal Systems Improvement	890						890	934	967
Provincial Government:	1 000						1 000		
Provincial Government:	600	-	-	-	-	-	600	630	662
Near Grant	300						300	315	331
Fire Fighting Equipment Grant	300						300	315	331
0									
0									
Other transfers and grants [insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
0									
Other grant providers:	85	-	-	-	-	-	85	-	-
Seta Skills Grant	85						85	85	85
0									
Total operating expenditure of Transfers and Grants:	93 815	-	-	-	-	-	93 815	100 334	106 853
<u>Capital expenditure of Transfers and Grants</u>									
National Government:	-	-	-	-	-	-	-	-	-
0									
0									
0									
0									
0									
Other capital transfers [insert description]									
Provincial Government:	-	-	-	-	-	-	-	-	-
0									
[insert description]									
District Municipality:	-	-	-	-	-	-	-	-	-
[insert description]									
0									
Other grant providers:	-	-	-	-	-	-	-	-	-
[insert description]									
0									
Total capital expenditure of Transfers and Grants	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	93 815	-	-	-	-	-	93 815	100 334	106 853

DC9 Frances Baard - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - January 2014

Description	Budget Year 2013/14							Budget Year +1	Budget Year +2
	Original Budget A	Prior Adjusted A1	Multi-year capital B	Nat. or Prov. Govt C	Other Adjusts. D	Total Adjusts. E	Adjusted Budget F	Adjusted Budget 2014/15	Adjusted Budget 2015/16
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	93 130	-	-	-	-	-	93 130	99 704	106 191
Conditions met - transferred to revenue	93 130	-	-	-	-	-	93 130	99 704	106 191
Conditions still to be met - transferred to liabilities	-					-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts	600	-	-	-	-	-	600	630	662
Conditions met - transferred to revenue	600	-	-	-	-	-	600	630	662
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	85	-	-	-	-	-	85	85	85
Conditions met - transferred to revenue	85	-	-	-	-	-	85	85	85
Conditions still to be met - transferred to liabilities	-					-	-	-	-
Total operating transfers and grants revenue	93 815	-	-	-	-	-	93 815	100 419	106 938
Total operating transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	93 815	-	-	-	-	-	93 815	100 419	106 938
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - January 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16	
	Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjus. F	Total Adjus. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>Northern Cape Tourism Authority</i>	135							-	135	135	135	135
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	135	-	-	-	-	-	-	-	135	135	135	135
Cash transfers to other Organisations												
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	135	-	-	-	-	-	-	-	135	135	135	135
Non-cash transfers to other municipalities												
CAPITAL												
<i>Dikgatlong Municipality (NC092)</i>	4 150							-	4 150	500	2 536	
<i>Magareng Municipality (NC093)</i>	4 200							-	4 200	3 600	1 300	
<i>Magareng Municipality (NC093) Roll Over</i>	4 254							-	4 254	-	-	
<i>Phokwane Municipality (NC094)</i>	4 200							-	4 200	2 891	5 743	
<i>Phokwane Municipality (NC094) Roll Over</i>	450							-	450	-	-	
<i>Sol Plaatje Municipality (NC091)</i>	3 000							-	3 000	-	-	
<i>District Management Areas</i>								-	-	-	-	
<i>Expanded works program</i>								-	-	-	-	
<i>Unallocated (Maintenance Fund)</i>								-	-	-	-	
OPERATING												
<i>Dikgatlong Municipality (NC092)</i>	2 600							-	2 600	2 600	2 100	
<i>Magareng Municipality (NC093)</i>	2 500							-	2 500	2 050	2 050	
<i>Phokwane Municipality (NC094)</i>	3 060						2	2	3 062	3 500	2 800	
<i>Sol Plaatje Municipality (NC091)</i>	1 500							-	1 500	1 500	1 500	
<i>[insert description]</i>								-	-	-	-	
TOTAL ALLOCATIONS TO MUNICIPALITIES:	29 914	-	-	-	-	-	2	2	29 916	16 641	18 029	
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO ENTITIES/EMS'	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
<i>[insert description]</i>								-	-			
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>Council</i>	-							-	-	-	-	
<i>Municipal Manager</i>	-							-	-	-	-	
<i>Communications</i>	30							-	30	-	-	
<i>Special projects: Finance</i>	1 050							-	1 050	30	30	
<i>Employment assistance program</i>	100							-	100	1 050	1 050	
<i>Employee wellness programs</i>	300							-	300	100	100	
<i>Information systems</i>	14							-	14	300	300	
<i>Other Infrastructure Projects</i>	8							-	8	-	-	
<i>IDP / PMS Projects</i>	8							-	8	8	8	
<i>Tourism Projects</i>	2 319							-	2 319	8	8	
<i>MSIG Projects</i>	890					300		300	1 190	1 954	1 806	
<i>Local Economic Development</i>	2 169							-	2 169	934	967	
<i>Environmental Health Projects</i>	672					60		60	732	2 903	2 989	
<i>Community Development</i>	-							-	-	395	410	
<i>GIS Programmes</i>	1 800							-	1 800	-	-	
<i>Spatial Planning</i>	1 915							(513)	(513)	1 402	2 740	
<i>Disaster Management</i>	708							(371)	(371)	337	581	
<i>Disaster emergency Projects</i>	220							30	30	250	125	
<i>Special Programmes & Youth</i>	200							-	200	231	240	
<i>FMG Projects</i>	-							-	-	200	200	
<i>Special Projects: Housing</i>	135							(15)	(15)	120	-	
<i>Internal Audit</i>	350							-	350	137	425	
<i>[insert description]</i>								-	-	-	-	

TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	12 888	-	-	-	-	360	(869)	(509)	12 379	11 562	11 980
TOTAL NON-CASH TRANSFERS	42 802	-	-	-	-	360	(867)	(507)	42 295	28 202	30 008
TOTAL TRANSFERS	42 937	-	-	-	-	360	(867)	(507)	42 430	28 337	30 143

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - January 2014

Summary of remuneration	Ref	Budget Year 2013/14									% change	
		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		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		3 833									3 833	0.0%
Pension and UIF Contributions		184									184	0.0%
Medical Aid Contributions		19									19	0.0%
Motor Vehicle Allowance		1 315									1 315	0.0%
Cellphone Allowance		270									270	
Housing Allowances											-	
Other benefits and allowances		58									58	
Sub Total - Councillors		5 679	-								5 679	0.0%
% increase			(0)								-	
Senior Managers of the Municipality												
Basic Salaries and Wages		4 407									4 407	0.0%
Pension and UIF Contributions		630									630	0.0%
Medical Aid Contributions		146									146	0.0%
Overtime											-	
Performance Bonus		584									584	
Motor Vehicle Allowance		530									530	0.0%
Cellphone Allowance		96									96	0.0%
Housing Allowances		36									36	
Other benefits and allowances		139									139	
Payments in lieu of leave		98									98	
Long service awards											-	
Post-retirement benefit obligations											-	
Sub Total - Senior Managers of Municipality	5	6 666	-								6 666	0.0%
% increase			(0)								-	
Other Municipal Staff												
Basic Salaries and Wages		29 150									29 150	0.0%
Pension and UIF Contributions		4 673									4 673	0.0%
Medical Aid Contributions		1 300									1 300	0.0%
Overtime		32									32	0.0%
Performance Bonus		-									-	
Motor Vehicle Allowance		2 090									2 090	0.0%
Cellphone Allowance		134									134	0.0%
Housing Allowances		442									442	
Other benefits and allowances		1 325									1 325	
Payments in lieu of leave		659									659	0.0%
Long service awards		206									206	0.0%
Post-retirement benefit obligations		821									821	0.0%
Sub Total - Other Municipal Staff	5	40 832	-								40 832	0.0%
% increase												
Total Parent Municipality		53 177	-								53 177	0.0%
Board Members of Entities												
Basic Salaries and Wages											-	
Pension and UIF Contributions											-	
Medical Aid Contributions											-	
Overtime											-	
Performance Bonus											-	
Motor Vehicle Allowance											-	
Cellphone Allowance											-	
Housing Allowances											-	
Other benefits and allowances											-	
Board Fees											-	
Payments in lieu of leave											-	
Long service awards											-	
Post-retirement benefit obligations											-	
Sub Total - Board Members of Entities	5	-	-								-	
% increase												
Senior Managers of Entities												
Basic Salaries and Wages											-	
Pension and UIF Contributions											-	
Medical Aid Contributions											-	
Overtime											-	
Performance Bonus											-	
Motor Vehicle Allowance											-	
Cellphone Allowance											-	
Housing Allowances											-	
Other benefits and allowances											-	
Payments in lieu of leave											-	
Long service awards											-	
Post-retirement benefit obligations											-	
Sub Total - Senior Managers of Entities	5	-	-								-	
% increase												
Other Staff of Entities												

DC9 Frances Baard - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - January 2014

Summary of remuneration	Ref	Budget Year 2013/14									% change	
		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		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages										-	-	
Pension and UIF Contributions										-	-	
Medical Aid Contributions										-	-	
Overtime										-	-	
Performance Bonus										-	-	
Motor Vehicle Allowance										-	-	
Cellphone Allowance										-	-	
Housing Allowances										-	-	
Other benefits and allowances										-	-	
Payments in lieu of leave										-	-	
Long service awards										-	-	
Post-retirement benefit obligations										-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION		53 177	-	-	-	-	-	-	-	-	53 177	0.0%
% increase												
TOTAL MANAGERS AND STAFF		47 498	-	-	-	-	-	-	-	-	47 498	0.0%

DC9 Frances Baard - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - January 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue by Vote																
Vote 1 - Executive & Council	1 239	(7 276)	-	-	-	1 239			1 239			7 276	3 716	4 687	4 864	
Vote 2 - Budget & Treasury	35 489	477	629	564	700	28 272	427	391	25 706	391	391	(11 405)	82 034	89 100	95 448	
Vote 3 - Corporate Services	1 000	-	-	-	-	1 000	600	-	1 000	-	-	60	3 660	3 630	3 662	
Vote 4 - Planning & Development	-	-	-	-	-	-	-	-	300	-	-	890	1 190	934	967	
Vote 5 - Project Management & Advisory Services	68	262	775	661	770	1 507	76	676	2 519	76	76	1 775	9 240	7 970	8 119	
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	37 795	(6 538)	1 404	1 225	1 470	32 018	1 103	1 067	30 764	467	467	(1 403)	99 840	106 321	113 060	
Expenditure by Vote																
Vote 1 - Executive & Council	1 308	1 109	1 162	1 361	1 508	1 290	1 582	1 655	1 705	1 670	1 618	3 858	19 825	20 449	21 374	
Vote 2 - Budget & Treasury	625	931	865	977	1 565	1 934	1 349	1 343	1 343	1 418	1 443	4 686	18 481	18 537	18 840	
Vote 3 - Corporate Services	1 037	1 313	2 051	1 422	1 582	1 272	2 238	2 282	2 292	1 866	2 020	4 992	24 369	24 116	25 207	
Vote 4 - Planning & Development	569	791	732	1 115	948	1 156	2 305	1 305	1 205	1 745	2 099	5 097	19 069	19 143	20 446	
Vote 5 - Project Management & Advisory Services	1 050	1 227	2 752	1 654	2 740	3 408	2 356	2 356	2 058	3 856	6 887	9 816	40 160	27 446	29 564	
Vote 6 - [NAME OF VOTE 6]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	4 590	5 372	7 562	6 529	8 343	9 060	9 830	8 942	8 603	10 555	14 068	28 449	121 904	109 692	115 430	
Surplus/ (Deficit)	33 206	(11 910)	(6 158)	(5 304)	(6 873)	22 958	(8 727)	(7 875)	22 160	(10 088)	(13 601)	(29 852)	(22 064)	(3 371)	(2 370)	

DC9 Frances Baard - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - January 2014

Description - Standard classification	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Revenue - Standard																
<i>Governance and administration</i>	36 728	(6 800)	629	564	700	29 511	(4 128)	391	26 945	391	391	427	85 750	93 787	100 312	
Executive and council	1 239	(68 037)	(34 019)	(34 019)	-	1 239	136 075	-	1 239	-	-	0	3 716	4 687	4 864	
Budget and treasury office	35 489	61 238	34 648	34 583	700	28 272	(140 203)	391	25 706	391	391	427	82 034	89 100	95 448	
Corporate services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Community and public safety</i>	-	-	-	-	-	-	600	-	-	-	-	-	600	630	662	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	-	-	-	-	-	-	600	-	-	-	-	-	600	630	662	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	1 068	262	775	661	770	2 507	76	676	3 819	76	76	2 725	13 490	11 904	12 086	
Planning and development	68	262	775	661	770	1 507	76	676	2 819	76	76	2 665	10 430	8 904	9 086	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	1 000	-	-	-	-	1 000	-	-	1 000	-	-	60	3 060	3 000	3 000	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	37 795	(6 538)	1 404	1 225	1 470	32 018	(3 452)	1 067	30 764	467	467	3 152	99 840	106 321	113 060	
Expenditure - Standard																
<i>Governance and administration</i>	2 607	3 010	3 579	3 311	4 208	4 085	4 321	4 433	4 593	4 307	4 506	12 405	55 365	56 167	58 087	
Executive and council	1 308	1 109	1 162	1 361	1 508	1 290	1 582	1 655	1 705	1 670	1 618	3 858	19 825	20 449	21 374	
Budget and treasury office	625	931	865	977	1 565	1 934	1 349	1 343	1 343	1 418	1 443	4 686	18 481	18 537	18 840	
Corporate services	674	970	1 552	973	1 135	860	1 390	1 435	1 545	1 219	1 445	3 861	17 059	17 180	17 873	
<i>Community and public safety</i>	491	430	560	501	587	458	1 003	1 003	903	803	731	1 420	8 888	9 146	9 869	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety	234	214	364	243	326	274	626	626	526	426	354	386	4 600	4 456	4 707	
Housing	257	217	196	258	261	183	376	376	376	376	376	1 034	4 288	4 689	5 161	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>	1 492	1 932	3 423	2 718	3 548	4 518	4 368	3 898	2 970	4 658	8 616	11 405	53 546	40 723	43 550	
Planning and development	1 363	1 802	3 286	2 546	3 393	4 380	4 148	3 677	2 750	4 438	8 395	10 659	50 836	38 243	40 923	
Road transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection	129	129	137	173	155	138	221	221	221	221	221	746	2 710	2 480	2 626	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Other</i>	-	-	-	-	-	-	138	138	138	788	215	2 690	4 105	3 657	3 925	
Total Expenditure - Standard	4 590	5 372	7 562	6 529	8 343	9 060	9 830	9 471	8 603	10 555	14 068	27 920	121 904	109 692	115 430	
Surplus/ (Deficit) 1.	33 206	(11 910)	(6 158)	(5 304)	(6 873)	22 958	(13 282)	(8 404)	22 160	(10 088)	(13 601)	(24 768)	(22 064)	(3 371)	(2 370)	

10

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6	6	6	7	5	120	80	80	80	80	80	411	961	968	994
Interest earned - external investments		171	454	511	514	361	471	385	385	385	385	385	214	4 619	4 850	5 044
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		37 613	(7 015)	883	689	1 097	31 418	636	600	30 297	-	-	(2 043)	94 175	100 419	106 938
Other revenue		5	17	4	15	7	10	2	2	2	2	2	(44)	24	24	24
Gains on disposal of PPE		1	-	-	-	-	-	-	-	-	-	-	59	60	60	60
Total Revenue		37 795	(6 538)	1 404	1 225	1 470	32 018	1 103	1 067	30 764	467	467	(1 403)	99 840	106 321	113 060
Expenditure By Type																
Employee related costs		3 102	2 999	3 102	3 530	3 373	2 926	4 458	4 458	4 458	4 058	4 458	6 576	47 498	50 130	53 646
Remuneration of councillors		437	429	418	425	419	435	519	519	519	519	519	520	5 679	5 963	6 261
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3	3	3	3
Depreciation & asset impairment		-	-	-	-	-	-	2 500	415	415	485	515	720	5 050	4 882	4 850
Finance charges		-	-	-	-	-	631	-	-	-	-	-	1 584	2 215	2 053	1 874
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		114	351	364	236	156	111	404	432	382	332	662	984	4 528	4 133	4 222
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		447	955	2 777	1 439	2 786	3 605	871	2 498	1 451	3 998	6 766	14 837	42 430	28 337	30 143
Other expenditure		489	639	901	901	1 609	1 352	1 078	1 148	1 378	1 163	1 148	2 496	14 300	13 992	14 232
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	200	200	200	200
Total Expenditure		4 590	5 372	7 562	6 529	8 343	9 060	9 830	9 471	8 603	10 555	14 068	27 920	121 904	109 692	115 430
Surplus/(Deficit)		33 206	(11 910)	(6 158)	(5 304)	(6 873)	22 958	(8 727)	(8 404)	22 160	(10 088)	(13 601)	(29 323)	(22 064)	(3 371)	(2 370)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		33 206	(11 910)	(6 158)	(5 304)	(6 873)	22 958	(8 727)	(8 404)	22 160	(10 088)	(13 601)	(29 323)	(22 064)	(3 371)	(2 370)

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4 check

DC9 Frances Baard - Supporting Table SB15 Adjustments Budget - monthly cash flow - January 2014

Monthly cash flows	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Cash Receipts By Source															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	447	980	508	511	361	471	385	385	385	385	385	(582)	4 619	4 850	5 044
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	38 903	-	1 707	117	29 997	-	636	600	29 997	-	-	(8 142)	93 815	100 419	106 938
Other revenue	87	361	278	528	293	450	1	61	1	1	1	(1 991)	72	72	74
Cash Receipts by Source	39 437	1 341	2 493	1 156	30 651	921	1 022	1 046	30 383	386	386	(10 716)	98 506	105 341	112 056
Other Cash Flows by Source															
Transfers receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	39 437	1 341	2 493	1 156	30 651	921	1 022	1 046	30 383	386	386	(10 716)	98 506	105 341	112 056
Cash Payments by Type															
Employee related costs	3 380	3 167	3 265	3 292	4 951	3 092	3 529	3 529	3 529	3 529	3 529	5 907	44 698	45 692	48 860
Remuneration of councillors	437	429	418	425	419	435	473	473	473	473	473	579	5 508	5 784	6 073
Collection costs	-	-	-	-	-	631	-	-	-	-	-	584	1 215	1 053	874
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	698	381	389	257	407	125	404	432	382	232	462	(383)	3 784	3 926	4 011
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	2 550	1 156	3 192	1 404	2 878	3 746	3 479	2 498	1 980	4 227	7 495	7 514	42 120	26 920	28 636
General expenses	1 121	741	1 274	1 075	1 781	1 500	1 078	1 148	1 378	1 163	1 148	28	13 436	13 788	14 006
Cash Payments by Type	8 186	5 874	8 538	6 453	10 436	9 529	8 963	8 081	7 742	9 624	13 107	14 229	110 763	97 164	102 459
Other Cash Flows/Payments by Type															
Capital assets	256	373	346	174	61	73	1 262	72	386	-	60	799	3 861	7 218	1 559
Repayment of borrowing	-	-	-	-	-	698	782	-	-	-	-	126	1 606	1 785	1 985
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	8 442	6 247	8 884	6 627	10 497	10 300	11 006	8 153	8 128	9 624	13 167	15 154	116 229	106 168	106 004
NET INCREASE/(DECREASE) IN CASH HELD	30 995	(4 906)	(6 392)	(5 471)	20 154	(9 379)	(9 984)	(7 107)	22 255	(9 238)	(12 781)	(25 870)	(17 723)	(827)	6 052
Cash/cash equivalents at the monthly year beginning:	83 564	114 559	109 653	103 262	97 791	117 945	108 566	98 582	91 475	113 730	104 492	91 711	83 564	65 841	65 015
Cash/cash equivalents at the monthly year end:	114 559	109 653	103 262	97 791	117 945	108 566	98 582	91 475	113 730	104 492	91 711	65 841	65 841	65 015	71 067

DC9 Frances Baard - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - January 2014

Description - Municipal Vote	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands															
Multi-year expenditure appropriation															
Vote 1 - Executive & Council													-	-	-
Vote 2 - Budget & Treasury													-	-	-
Vote 3 - Corporate Services													-	-	-
Vote 4 - Planning & Development													-	-	-
Vote 5 - Project Management & Advisory Services													-	-	-
Vote 6 - [NAME OF VOTE 6]													-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-
Capital Multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation															
Vote 1 - Executive & Council		75		8									(0)	82	-
Vote 2 - Budget & Treasury	1	274	15	48	65	7	343	4	-	-	-	0	757	1 600	1 600
Vote 3 - Corporate Services	12	150	643	183	131	110	200	68	386	-	60	130	2 072	2 932	132
Vote 4 - Planning & Development		0	5	67			112	-	-	-	-	(43)	141	-	-
Vote 5 - Project Management & Advisory Services			6	84	21	66	150	-	-	-	-	281	609	3 155	-
Vote 6 - [NAME OF VOTE 6]													-	-	-
Vote 7 - [NAME OF VOTE 7]													-	-	-
Vote 8 - [NAME OF VOTE 8]													-	-	-
Vote 9 - [NAME OF VOTE 9]													-	-	-
Vote 10 - [NAME OF VOTE 10]													-	-	-
Vote 11 - [NAME OF VOTE 11]													-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-
Capital single-year expenditure sub-total	13	499	669	390	217	183	805	72	386	-	60	368	3 662	7 687	1 732
Total Capital Expenditure	13	499	669	390	217	183	805	72	386	-	60	368	3 662	7 687	1 732

DC9 Frances Baard - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) - January 2014

Description	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																
Capital Expenditure - Standard																
<i>Governance and administration</i>	13	495	658	194	188	102	343	4	-	-	-	(551)	1 445	1 732	1 732	
Executive and council	-	75	-	8	-	-	-	-	-	-	-	(0)	82	-	-	
Budget and treasury office	1	274	15	48	65	7	343	4	-	-	-	0	757	1 600	1 600	
Corporate services	12	146	643	139	123	95	-	-	-	-	-	(551)	606	132	132	
<i>Community and public safety</i>	-	4	6	112	7	15	-	68	386	-	60	821	1 479	2 800	-	
Community and social services												-	-	-	-	
Sport and recreation												-	-	-	-	
Public safety		4		45	7	15		68	386		60	821	1 406	2 800	-	
Housing		0	6	67								(0)	74	-	-	
Health												-	-	-	-	
<i>Economic and environmental services</i>	-	-	5	84	21	66	462	-	-	-	-	98	737	3 155	-	
Planning and development			5	84	21	66	462					38	677	3 155	-	
Road transport												-	-	-	-	
Environmental protection												60	60	-	-	
<i>Trading services</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity												-	-	-	-	
Water												-	-	-	-	
Waste water management												-	-	-	-	
Waste management												-	-	-	-	
<i>Other</i>												-	-	-	-	
Total Capital Expenditure - Standard	13	499	669	390	217	183	805	72	386	-	60	368	3 662	7 687	1 732	

DC9 Frances Baard - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - January 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	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 2014/15	Adjusted Budget 2015/16
R thousands											
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 130	-	-	-	-	-	22	22	2 152	5 835	-
General vehicles	595	-	-	-	-	-	(4)	(4)	591	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	2 200	-
Plant & equipment	105	-	-	-	-	-	-	-	105	600	-
Computers - hardware/equipment	187	-	-	-	-	-	-	-	187	-	-
Furniture and other office equipment	108	-	-	-	-	-	11	11	119	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	1 135	-	-	-	-	-	15	15	1 150	3 035	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	827	-	-	-	-	-	(80)	(80)	747	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	827	-	-	-	-	-	(80)	(80)	747	-	-
Total Capital Expenditure on new assets to be adjusted	2 957	-	-	-	-	-	(58)	(58)	2 899	5 835	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	2 200	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	2 200	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - January 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 333	-	-	-	-	-	(20)	(20)	1 313	1 852	1 732
General vehicles	800	-	-	-	-	-	(150)	(150)	650	1 600	1 600
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	252	-	-	-	-	-	118	118	370	132	132
Furniture and other office equipment	281	-	-	-	-	-	12	12	293	120	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1 333	-	-	-	-	-	(20)	(20)	1 313	1 852	1 732
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - January 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-	-	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	2 019	-	-	-	-	-	73	73	2 092	1 987	2 030
General vehicles	477	-	-	-	-	-	25	25	502	495	509
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	255	-	-	-	-	-	-	-	255	226	229
Computers - hardware/equipment	709	-	-	-	-	-	-	-	709	727	741
Furniture and other office equipment	165	-	-	-	-	-	-	-	165	182	184
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	413	-	-	-	-	-	48	48	461	358	367
Other Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	1 964	-	-	-	-	-	171	171	2 136	2 146	2 192
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	1 964	-	-	-	-	-	171	171	2 136	2 146	2 192
Total Repairs and Maintenance Expenditure to be adjusted	3 983	-	-	-	-	-	244	244	4 228	4 133	4 222
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB18d Adjustments Budget - depreciation by asset class - January 2014

Description	Budget Year 2013/14									Budget Year +1	Budget Year +2
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class											
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges	-	-	-	-	-	-	-	-	-	-	-
Storm water	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-	-	-
Generation	-	-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation	-	-	-	-	-	-	-	-	-	-	-
Street Lighting	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs	-	-	-	-	-	-	-	-	-	-	-
Water purification	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-	-
Sewerage purification	-	-	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Transportation	-	-	-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Community	200	-	-	-	-	-	-	-	200	32	-
Parks & gardens	-	-	-	-	-	-	-	-	-	-	-
Sports Fields & stadia	-	-	-	-	-	-	-	-	-	-	-
Swimming pools	-	-	-	-	-	-	-	-	-	-	-
Community halls	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Recreational facilities	-	-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency	-	-	-	-	-	-	-	-	-	-	-
Security and policing	-	-	-	-	-	-	-	-	-	-	-
Buses	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	-	-	-	-	-	-	-	-	-	-	-
Social rental housing	-	-	-	-	-	-	-	-	-	-	-
Other	200	-	-	-	-	-	-	-	200	32	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Other assets	4 600	-	-	-	-	-	-	-	4 600	4 600	4 600
General vehicles	600	-	-	-	-	-	-	-	600	600	600
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	680	-	-	-	-	-	-	-	680	680	680
Computers - hardware/equipment	850	-	-	-	-	-	-	-	850	850	850
Furniture and other office equipment	970	-	-	-	-	-	-	-	970	970	970
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	-
Other Buildings	1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
Other Land	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-
Other (list sub-class)	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	4 800	-	-	-	-	-	-	-	4 800	4 632	4 600
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - January 2014

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved	Asset Class	Asset Sub-Class	GPS co-ordinates	Medium Term Revenue and Expenditure Framework						
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16		
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousand			3	6	4	4	5							
Parent municipality:														
Vote1 - Executive & Council	Council				Computer Equipment	Laptop								
	Council				Computer Equipment	Flat Screen Monitor								
	Municipal Manager				Furniture & Fittings	Chairs	55	55						
	Committee services				Furniture & Fittings	Cupboards	20	20						
	Internal Audit				Intangible Assets	Computer Software								
	Communications				Computer Equipment	Lap Top								
	Communications				Heritage Assets	Statue								
	Communications				Plant & Equipment	Tool Box								
	Communications				Computer Equipment	External Hard Drive								
	Communications				Buildings & Facilities	Flag Poles & Flags								
	Communications				Buildings & Facilities	Flood Lights								
	Communications				Intangible Assets	Computer Software								
	Communications				Office Equipment	Chair								
	Communications				Office Equipment	Desk								
	Communications				Office Equipment	Carpet Protector								
	Communications				Office Equipment	Display Cabinet	7	7						
	Communications				Office Equipment	Filing Cabinet								
	Communications				Office Equipment	Banner Wall Face								
	Communications				Office Equipment	Branded Gazebo								
	Communications				Office Equipment	Identification Board								
	Communications				Office Equipment	Banner Wall Face								
Budget & Treasury	Directorate				Computer Equipment	Lap Top								
	Directorate				Office Equipment	Chairs	4	4						
	Revenue & Expenditure				Computer Equipment	Printer								
	Revenue & Expenditure				Computer Equipment	Asset Scanner	30	30						
	Revenue & Expenditure				Intangible Assets	Asset Management System								
	Supply Chain				Furniture & Fittings	Blinds	10	10						
	Supply Chain				Furniture & Fittings	Kitchen Sink	17	17						
	Supply Chain				Furniture & Fittings	Microwave	1	1						
	Supply Chain				Office Equipment	Shelves & Counter								
	Supply Chain				Office Equipment	Electrified Security Door								
	Budget Office				Office Equipment	2 x two door steel cabinet								
	Motor Vehicle pool				Motor Vehicles	Motor Vehicles	800	650	1 600				1 600	
	Motor Vehicle pool				Motor Vehicles	Mayoral Car								
	IT				Computer Equipment	Computer	68	68	68				68	
	IT				Computer Equipment	Lap Top	64	182	64				64	
	IT				Computer Equipment	Lap Top	25	25						
	IT				Computer Equipment	Security Server								
	IT				Computer Equipment	GIS Server								
	IT				Buildings & Facilities	Power Connection								
	IT				Intangible Assets	Intangible Assets	92	92						
	IT				Computer Equipment	Printer	120	120						
	IT				Computer Equipment	Printer	27	27						
	IT				Buildings & Facilities	Cabling of Recreation Hall								
	IT				Computer Equipment	Hard Drive Cap								
	IT				Computer Equipment	Rehosting Evious Svrer								
	IT				Computer Equipment	Email Archiving Dolution	125							
	IT				Computer Equipment	Rearrange Server Room								
	Human Recourse Management				Furniture & Fittings	Desks	3	3						
	Human Recourse Management				Furniture & Fittings	Desks	3	3						
	Human Recourse Management				Furniture & Fittings	Chairs High Back	2	2						
	Human Recourse Management				Furniture & Fittings	Chairs High Back	2	2						
	Office Support				Furniture & Fittings	Chairs High Back								
	Office Support				Furniture & Fittings	Chairs Visitors								
	Office Support				Furniture & Fittings	Cabinet	7	7						
	Office Support				Plant & Equipment	Photo Copier								
	Office Support				Plant & Equipment	Lawn Mower								
	Office Support				Buildings & Facilities	Econo Hut								
	Office Support				Intangible Assets	Electronic Document Management System,	550							
	Office Support				Furniture & Fittings	Urns	5	5						
	Office Support				Furniture & Fittings	Vacuum Cleaners	14	14						
	Office Support				Furniture & Fittings	Microwave	2	2						
	Office Support				Furniture & Fittings	Build Concoats Bank	35	50						
	Office Support				Furniture & Fittings	Chairs Mid Back	5	5						
	Environmental Health				Intangible Assets	Computer Software	60	60						
	Disaster Management				Plant & Equipment	Access Control System	20	20						
	Disaster Management				Plant & Equipment	Fire Engine								
	Disaster Management				Plant & Equipment	Fire Fighting Water Tanker			2 200					
	Disaster Management				Plant & Equipment	Fire Fighting Equipment								
	Disaster Management				Motor Vehicles	Motor Vehicles	550	550						
	Disaster Management				Furniture & Fittings	High Back Chairs								
	Disaster Management				Furniture & Fittings	L Shape Desks								
	Disaster Management				Furniture & Fittings	Visitors Chair								
	Disaster Management				Furniture & Fittings	Cabinets								
	Disaster Management				Plant & Equipment	Radio Network			600					
	Disaster Management				Buildings & Facilities	Disaster Management Center	800	800						
	Disaster Management				Computer Equipment	Printers	15	15						
	Disaster Management				Plant & Equipment	Upgrade CCTV Cameras								
Planning & Development	Planning & Development				Plant & Equipment	Calculator								
	IDP / PMS				Computer Equipment	Lap Top	20	20						
	IDP / PMS				Furniture & Fittings	Filing Cabinet	1	1						
	IDP / PMS				Furniture & Fittings	Chair	2	2						
	IDP / PMS				Furniture & Fittings	Visitors Chair	1	1						
	IDP / PMS				Furniture & Fittings	Desk	3	3						
	GIS				Computer Equipment	Portable Printer								
	GIS				Plant & Equipment	GPS	85	85						
	GIS				Intangible Assets	Intangible Assets								
	LED				Office Equipment	Branded Pull up Bourse Stands								
	LED				Office Equipment	Gazebo								
	Spatial planning				Office Equipment	Desk	3	3						
	Spatial planning				Office Equipment	Filing Cabinet	1	1						
	Spatial planning				Office Equipment	Book Shelf	3	3						
	Spatial planning				Office Equipment	Chair	2	2						
	Spatial planning				Office Equipment	Visitors Chair	1	1						
	Spatial planning				Computer Equipment	Lap Top	20	20						
	Infrastructure Development				Plant & Equipment	Air Conditioners								
	Project Management Advisory Service				Computer Equipment	Lap Top	20	20						
	Project Management Advisory Service				Plant & Equipment	Air Conditioners	200	200	120					
	Project Management Advisory Service				Buildings & Facilities	Paving								
	Project Management Advisory Service				Buildings & Facilities	Alteration of offices	300	300	3 035					
	Project Management Advisory Service				Buildings & Facilities	Alterations to Recreation Hall								
	Project Management Advisory Service				Intangible Assets	Intangible Assets								
	Roads Maintenance				Motor Vehicles	Refrigerator for Caravan							12	
	Roads Maintenance				Motor Vehicles	Tracking unit For Caravan							4	
	Housing				Computer Equipment	Laptop	30	30						
	Housing				Computer Equipment	Computer								
	Housing				Motor Vehicles	Motor Vehicles								

DC9 Frances Baard - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - January 2014

Municipal Vote/Capital project R thousand	Program/Project description	Project number	IDP Goal Code 3	Individually Approved 6	Asset Class 4	Asset Sub-Class 4	GPS co-ordinates 5	Medium Term Revenue and Expenditure Framework					
								Budget Year 2013/14		Budget Year +1 2014/15		Budget Year +2 2015/16	
								Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
	Housing				Office Equipment	Desk		10	4				
	Housing				Office Equipment	Chair High Back		6	2				
	Housing				Office Equipment	Chair Visitor							
	Housing				Office Equipment	Filing Cabinet							
	Housing				Plant & Equipment	Generator							
	Housing				Plant & Equipment	Lights							
	Housing				Office Equipment	Projector							
	Housing				Office Equipment	Schreen							
	Housing				Computer Equipment	Schmidt Hammer							
	Housing				Computer Equipment	Lasar Levl							
	Housing				Motor Vehicles	Sliding Cover		45	38				
	Housing				Computer Equipment	Dumpy Level							
	Housing				Office Equipment	Digital Camera							
	Housing				Office Equipment	White Boards							
Entities: List all capital programs/projects grouped by Municipal Entity													
Entity Name Project name													

DC9 Frances Baard - Supporting Table SB20 Not required - January 2014

Description	Budget Year 2013/14									Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity											
Entity 1 total revenue								-	-		
Entity 2 total revenue								-	-		
Entity 3 (etc) total revenue								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity											
Entity 1 total operating expenditure								-	-		
Entity 2 total operating expenditure								-	-		
Entity 3 etc. total operating expenditure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity											
Entity 1 total capital expenditure								-	-		
Entity 2 total capital expenditure								-	-		
Entity 3 etc. total capital expenditure								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-