CAPRICORN

DISTRICT MUNICIPALITY

ADJUSTMENT BUDGET 2013/14

ADJUSTMENT BUDGET 13/14

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1.MAYOR' REPORT

1. MAYOR's REPORT

31 January 2014

Our honourable Madam Speaker, our Chief Whip, Members of the Mayoral committee and Chairpersons of the section 79 and 80 committees, Magoshi a rena, and all stakeholders present here, our Municipal Manager, and Executive managers;

Thobela, Good day

After the Mid-year assessment was done, there was a consideration for adjustment budget. The process of the adjustment budget was basically done in conjunction with the review of the SDBIP. Through the analysis of the departmental budgets for the first six (6) months of the financial year, the budget steering committee meeting and one on one sessions between Finance and the managers saw it befitting to make adjustment wherever necessary. Accordingly, the projected expenditure was revised in an adjustment budget.

The adjustment budget was done in accordance with the MFMA and the new circular 70 that was issued by Treasury. It highlighted the Cost containment measures which municipalities need to consider going forward. This circular could not have come at the perfect time, because the analysis showed more money which was spent on S&T, accommodation already.

As the Capricorn District municipality, we are a water service authority. More savings were now allocated to the water services projects among others. We have a forward planning strategy that is currently being used in relation to water projects. A number of consulting engineers were appointed on a multi-year process to do designs for projects that are in the IDP for the coming year 14/15 and 15/16 retrospectively. This forward planning will assist in having a budget being spent and the municipality i.e

being able to meet our conditions of the grants which we receive from Treasury. At the same time, providing service to our people.

More money was also allocated to the operations and maintenance on water. As we continue to build the water infrastructure, attention is put on maintaining this infrastructure. Also some of our communities are in the rural villages, there are other ways of providing water through boreholes and water tankers.

Madam speaker, in summary – as required by section 69(2) of the Municipal Finance Management Act, and guiding, the accounting officer must where necessary prepare an adjustment budget and submit it to the Mayor for consideration and tabling in the municipal council. Therefore we are tabling the adjustment budget of R904 million in this financial year 2013/14. This comprises of the capital expenditure of R326 million and operational expenditure of R577 million. We hope and believe that this adjustment budget will enhance service delivery within our district as we table this to council for approval.

I thank you all!

2.COUNCIL RESOLUTIONS

CAPRICORN DISTRICT MUNICIPALITY

EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 31 JANUARY 2014

ITEM

OC 05/14/7.2 Adjustments Budget

RESOLUTION

***Resolved*,** That the 2013/2014 Adjustments Budget be approved

CERTIFIED AS A TRUE EXTRACT

FROM THE MINUTES.

_____ _____

NM LEKGANYANE **DATE**

COUNCIL SPEAKER

CAPRICORN DISTRICT MUNICIPALITY

EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 31 JANUARY 2014

ITEM

OC 05/14/7.3 Review of SDBIP

RESOLUTION

***Resolved*,** That the 2013/2014 reviewed Service Delivery and Budget Implementation Plan (SDBIP) be approved.

CERTIFIED AS A TRUE EXTRACT

FROM THE MINUTES.

_____ _____

NM LEKGANYANE **DATE**

COUNCIL SPEAKER

3. EXECUTIVE SUMMARY

3.EXECUTIVE SUMMARY

3.1 INTRODUCTION

The municipality has experienced a reduction of 3% compared to the original budget for 2013/14 financial year. More than 80% of the budget funding is based on grants and subsidies provided for by the national government. The grants are utilised to fund both operating and capital expenditure.

A total of **R 903.6m** for 2013/14 medium term is proposed comprising of **R 577.8m** for operating budget and **R 325.7m** for capital budget.

The adjustment budget was prepared in line with the National, provincial and district priorities and the MFMA circular 70 to ensure that services are planned according to planning guidelines.

3.2 ADJUSTMENT BUDGET SUMMARY 2013/14

3.2.1. Operating Budget

The operating budget increased by 5% from R535m to R577m. The budgetary constraints realised in the 2013/14 medium term budget is due to high dependency on grant funding.

The municipality is currently the water services authority with four local municipalities operating the water business as water services provider. We have budgeted in the current year for revenue raising strategies, development and enforcement of bylaws and improving our billing systems. The projects are aimed at increasing the revenue of the district. The water business is currently not sustainable as it is funded from grants only.

3.2.2. Capital Budget

Our capital budget spending is projected at around R 998.6m over the next three years. The 2013/14 budget realised an increase. The 2011/12 and 2012/13 financial years realised a huge amount of cash injected in the capital budget. The municipality

utilised its surplus cash for the projects. The 2013/14 financial year capital budget was mainly funded by grants.

3.2.3. Budget Analysis

The municipality has adopted a zero based budgeting which also known as a priority based budgeting. Activities are prioritised before funds are allocated, i.e. budget is informed by activities. The zero based budgeting ensures money is not taken for granted and it creates a questioning attitude, i.e. do I need the funding, can I phase in over the next periods, will I spend everything in the financial year?

A saving was realised on personnel cost due to a number of factors. That is the resignations and positions budgeted for but not yet appointed in July 2013. A reduction in general expenses due to cost containment measures. There was an increase in operating projects that is mainly caused by the increase in the forward planning process on water projects.

3.2.4. Capital Budget outlook and Challenges

Our capital budget realised a reduction in order to increase the operational budget on the planning of water projects. This will enable the consultants to complete the designs for water projects relating to the outer years. The municipality will spend R249 million on water infrastructure, and R30 million on the replacements of water equipments in terms of Operations and maintenance projects. The sanitation amount of R8.5m was realigned to operational budget, due to its nature. A huge reduction on roads infrastructure was realised due to the fact that the municipality is concentrating on its core function that is Water, Fire and Rescue and Disaster management. That is why there is an increase of R600 000 during the budget adjustment in the emergency and disaster infrastructure.

4. ADJUSTMENT BUDGET TABLES (B1-B10)

DC35 Capricorn - Table B1 Adjustments
Budget Summary -

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
		1	2	3	4	5	6	7	8		
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	46 141	46 141	–	–	–	–	(18 249)	(18 249)	27 892	48 909	51 844
Investment revenue	18 376	18 376	–	–	–	–	(776)	(776)	17 600	18 656	19 775
Transfers recognised - operational	428 341	443 307	–	–	–	–	58 829	58 829	502 136	450 795	457 995
Other own revenue	42 344	42 344	–	–	–	–	(12 077)	(12 077)	30 267	44 884	47 578
Total Revenue (excluding capital transfers and contributions)	**535 201**	**550 167**	**–**	**–**	**–**	**–**	**27 728**	**27 728**	**577 895**	**563 244**	**577 191**
Employee costs	216 688	216 688	–	–	–	–	(11 191)	(11 191)	205 496	229 629	241 363
Remuneration of councillors	7 896	7 896	–	–	–	–	1 770	1 770	9 666	8 370	8 872
Depreciation & asset impairment	100 419	100 419	–	–	–	–	(20 528)	(20 528)	79 891	106 443	112 828
Finance charges	455	455	–	–	–	–	–	–	455	482	511
Materials and bulk purchases	55 000	55 000	–	–	–	–	(6 000)	(6 000)	49 000	58 300	61 182
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	255 163	270 129	–	–	–	–	43 149	43 149	313 278	266 464	264 826
Total Expenditure	**635 620**	**650 587**	**–**	**–**	**–**	**–**	**7 200**	**7 200**	**657 787**	**669 687**	**689 582**
Surplus/(Deficit)	(100 419)	(100 419)	–	–	–	–	20 528	20 528	(79 892)	(106 443)	(112 391)
Transfers recognised - capital	–	–	–	–	–	–	–	–	–	–	–
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–	–

Surplus/(Deficit) after capital transfers & contributions	**(100 419)**	**(100 419)**	**–**	**–**	**–**	**–**	**20 528**	**20 528**	**(79 892)**	**(106 443)**	**(112 391)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**(100 419)**	**(100 419)**	**–**	**–**	**–**	**–**	**20 528**	**20 528**	**(79 892)**	**(106 443)**	**(112 391)**
Capital expenditure & funds sources											
Capital expenditure	272 803	384 314	–	–	–	–	(58 553)	(58 553)	325 761	320 420	405 395
Transfers recognised - capital	272 803	384 314	–	–	–	–	(58 053)	(58 053)	326 261	320 420	405 395
Public contributions & donations	–	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–	–	–
Total sources of capital funds	**272 803**	**384 314**	**–**	**–**	**–**	**–**	**(58 053)**	**(58 053)**	**326 261**	**320 420**	**405 395**
Financial position											
Total current assets	400 626	372 864	–	–	–	–	506 719	506 719	879 583	439 060	510 920
Total non current assets	1 672 825	1 672 825	–	–	–	–	140 625	140 625	1 813 449	1 597 153	1 678 444
Total current liabilities	82 217	128 426	–	–	–	–	671 146	671 146	799 572	87 150	92 379
Total non current liabilities	15 152	26 489	–	–	–	–	(8 155)	(8 155)	18 335	16 061	17 024
Community wealth/Equity	**1 976 082**	**1 890 773**	**–**	**–**	**–**	**–**	**(15 647)**	**(15 647)**	**1 875 126**	**1 933 002**	**2 338 114**
Cash flows											
Net cash from (used) operating	226 543	232 656	–	–	–	–	(70 393)	(70 393)	162 263	271 511	353 989
Net cash from (used) investing	(252 511)	(364 021)	–	–	–	–	37 761	37 761	(326 261)	(298 910)	(382 594)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**151 692**	**74 875**	**–**	**–**	**–**	**–**	**(32 632)**	**(32 632)**	**42 243**	**14 843**	**(13 762)**
Cash backing/surplus reconciliation											
Cash and investments available	378 099	378 099	–	–	–	–	477 701	477 701 ##########	855 799 788 020	384 334 ##########	407 394 ##########

Application of cash and investments	##########	##########	–	–	–	–	##########	#		#	#
Balance - surplus (shortfall)	**##########**	**#**	**–**	**–**	**–**	**–**	**#**	**##########**	**67 779**	**##########**	**##########**
Asset Management											
Asset register summary (WDV)	1 672 825	1 672 825	–	–	–	–	140 625	140 625	1 813 449	1 597 153	1 678 444
Depreciation & asset impairment	100 419	100 419	–	–	–	–	(20 528)	(20 528)	79 891	106 443	112 828
Renewal of Existing Assets	27 409	57 824	–	–	–	–	(21 794)	(21 794)	36 031	20 168	33 294
Repairs and Maintenance	25 794	31 621	–	–	–	–	9 174	9 174	40 794	36 407	33 791
Free services											
Cost of Free Basic Services provided	9 000	9 000	–	–	–	–	–	–	9 000	9 000	9 000
Revenue cost of free services provided	1 286	1 286	–	–	–	–	–	–	1 286	1 286	1 286
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	72	72	–	–	–	–	–	–	72	72	132
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (standard classification) -

Standard 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
		5	6	7	8	9	10	11	12		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue - Standard											
Governance and administration	**194 366**	**241 870**	**–**	**–**	**–**	**–**	**28 132**	**28 132**	**270 001**	**253 443**	**254 017**
Executive and council	63 164	63 164	–	–	–	–	(1 726)	(1 726)	61 438	65 883	66 881
Budget and treasury office	71 990	71 990	–	–	–	–	(7 580)	(7 580)	64 410	74 238	78 328
Corporate services	59 212	106 716	–	–	–	–	37 437	37 437	144 153	113 322	108 809
Community and public safety	**37 652**	**37 677**	**–**	**–**	**–**	**–**	**2 823**	**2 823**	**40 501**	**39 687**	**42 107**
Community and social services	11 006	11 031	–	–	–	–	1 653	1 653	12 685	11 602	12 336
Sport and recreation	–	–	–	–	–	–	–	–	–	–	–
Public safety	26 646	26 646	–	–	–	–	1 170	1 170	27 816	28 086	29 771
Housing	–	–	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	**27 133**	**28 009**	**–**	**–**	**–**	**–**	**(294)**	**(294)**	**27 715**	**50 023**	**46 179**
Planning and development	7 256	7 640	–	–	–	–	10 405	10 405	18 045	29 672	24 890
Road transport	5 182	5 673	–	–	–	–	(1 599)	(1 599)	4 074	4 650	4 650
Environmental protection	14 695	14 695	–	–	–	–	(9 100)	(9 100)	5 595	15 701	16 639
Trading services	**276 050**	**242 612**	**–**	**–**	**–**	**–**	**(2 933)**	**(2 933)**	**239 679**	**220 091**	**234 888**
Electricity	–	1 800	–	–	–	–	17 400	17 400	19 200	5 000	10 000
Water	276 050	240 812	–	–	–	–	(20 333)	(20 333)	220 479	215 091	224 888
Waste water management	–	–	–	–	–	–	–	–	–	–	–
Waste management	–	–	–	–	–	–	–	–	–	–	–
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Standard	**535 201**	**550 167**	**–**	**–**	**–**	**–**	**27 728**	**27 728**	**577 895**	**563 244**	**577 191**

Expenditure - Standard											
Governance and administration	**196 070**	**196 336**	**–**	**–**	**–**	**–**	**81 314**	**81 314**	**277 650**	**261 477**	**263 753**
Executive and council	63 723	63 723	–	–	–	–	(1 827)	(1 827)	61 896	66 476	67 508
Budget and treasury office	72 551	72 551	–	–	–	–	(7 820)	(7 820)	64 731	74 832	78 957
Corporate services	59 796	60 063	–	–	–	–	90 961	90 961	151 023	120 169	117 287
Community and public safety	**41 316**	**41 342**	**–**	**–**	**–**	**–**	**2 064**	**2 064**	**43 406**	**43 572**	**46 224**
Community and social services	11 423	11 449	–	–	–	–	1 913	1 913	13 362	12 044	12 805
Sport and recreation	–	–	–	–	–	–	–	–	–	–	–
Public safety	29 893	29 893	–	–	–	–	151	151	30 044	31 528	33 419
Housing	–	–	–	–	–	–	–	–	–	–	–
Health	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services	**27 889**	**28 380**	**–**	**–**	**–**	**–**	**14 209**	**14 209**	**42 589**	**53 429**	**49 352**
Planning and development	7 858	7 858	–	–	–	–	10 408	10 408	18 266	32 915	27 891
Road transport	5 182	5 673	–	–	–	–	12 901	12 901	18 574	4 650	4 650
Environmental protection	14 849	14 849	–	–	–	–	(9 100)	(9 100)	5 749	15 864	16 811
Trading services	**370 345**	**384 529**	**–**	**–**	**–**	**–**	**(90 386)**	**(90 386)**	**294 142**	**311 210**	**330 254**
Electricity	–	1 800	–	–	–	–	17 400	17 400	19 200	5 000	10 000
Water	370 345	382 729	–	–	–	–	(107 786)	(107 786)	274 942	306 210	320 254
Waste water management	–	–	–	–	–	–	–	–	–	–	–
Waste management	–	–	–	–	–	–	–	–	–	–	–
Other	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Standard	**635 620**	**650 587**	**–**	**–**	**–**	**–**	**7 200**	**7 200**	**657 787**	**669 687**	**689 582**
Surplus/ (Deficit) for the year	**(100 419)**	**(100 419)**	**–**	**–**	**–**	**–**	**20 528**	**20 528**	**(79 892)**	**(106 443)**	**(112 391)**

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote 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
[Insert departmental structure etc]		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue by Vote											
Vote 1 - SEMS	63 164	63 164	–	–	–	–	(1 726)	(1 726)	61 438	65 883	66 881
Vote 2 - INFRASTRUCTURE SERVICES	217 791	231 975	–	–	–	–	(8 540)	(8 540)	223 435	220 091	234 888
Vote 3 - CORPORATE SERVICES	106 450	106 716	–	–	–	–	37 437	37 437	144 153	113 322	108 809
Vote 4 - FINANCE DEPARTMENT	71 990	71 990	–	–	–	–	(7 580)	(7 580)	64 410	74 238	78 328
Vote 5 - DPEMS	23 460	23 951	–	–	–	–	14 413	14 413	38 364	34 322	29 540
Vote 6 - COMMUNITY SERVICES	52 347	52 372	–	–	–	–	(6 277)	(6 277)	46 096	55 388	58 745
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	**535 201**	**550 167**	**–**	**–**	**–**	**–**	**27 728**	**27 728**	**577 895**	**563 244**	**577 191**
Expenditure by Vote											
Vote 1 - SEMS	63 723	63 723	–	–	–	–	(1 827)	(1 827)	61 896	66 476	67 508
Vote 2 - INFRASTRUCTURE SERVICES	303 168	317 352	–	–	–	–	(39 434)	(39 434)	277 918	310 591	330 818
Vote 3 - CORPORATE SERVICES	113 495	113 761	–	–	–	–	37 262	37 262	151 023	120 788	116 723
Vote 4 - FINANCE DEPARTMENT	72 551	72 551	–	–	–	–	(7	(7	64 731	74 832	78 957

							820)	820)			
Vote 5 - DPEMS	26 519	27 010	–	–	–	–	26 054	26 054	53 064	37 565	32 541
Vote 6 - COMMUNITY SERVICES	56 165	56 191	–	–	–	–	(7 036)	(7 036)	49 155	59 435	63 035
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	**635 620**	**650 587**	**–**	**–**	**–**	**–**	**7 200**	**7 200**	**657 787**	**669 687**	**689 582**
Surplus/ (Deficit) for the year	**(100 419)**	**(100 419)**	**–**	**–**	**–**	**–**	**20 528**	**20 528**	**(79 892)**	**(106 443)**	**(112 391)**

DC35 Capricorn - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

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
		3	4	5	6	7	8	9	10		
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	46 141	46 141	–	–	–	–	(18 249)	(18 249)	27 892	48 909	51 844

Service charges - sanitation revenue	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	–	–	–	–	–	–	–	–	–	–	–
Service charges - other								–	–		
Rental of facilities and equipment								–	–		
Interest earned - external investments	18 376	18 376					(776)	(776)	17 600	18 656	19 775
Interest earned - outstanding debtors								–	–		
Dividends received								–	–		
Fines								–	–		
Licences and permits								–	–		
Agency services								–	–		
Transfers recognised - operating	428 341	443 307					58 829	58 829	502 136	450 795	457 995
Other revenue	42 344	42 344	–	–	–	–	(12 077)	(12 077)	30 267	44 884	47 578
Gains on disposal of PPE								–	–		
Total Revenue (excluding capital transfers and contributions)	**535 201**	**550 167**	**–**	**–**	**–**	**–**	**27 728**	**27 728**	**577 895**	**563 244**	**577 191**
Expenditure By Type											
Employee related costs	216 688	216 688	–	–	–	–	(11 191)	(11 191)	205 496	229 629	241 363
Remuneration of councillors	7 896	7 896					1 770	1 770	9 666	8 370	8 872
Debt impairment	31 508	31 508					(3 615)	(3 615)	27 892	35 457	37 584
Depreciation & asset impairment	100 419	100 419	–	–	–	–	(20 528)	(20 528)	79 891	106 443	112 828
Finance charges	455	455					–	–	455	482	511
Bulk purchases	55 000	55 000	–	–	–	–	(6 000)	(6 000)	49 000	58 300	61 182
Other materials								–	–		
Contracted services	23 021	23 021	–	–	–	–	–	–	23 021	24 932	27 768
Transfers and grants								–	–		
Other expenditure	200 635	215 601	–	–	–	–	46 764	46 764	262 366	206 076	199 474
Loss on disposal of PPE								–	–		

Total Expenditure	**635 620**	**650 587**	**–**	**–**	**–**	**–**	**7 200**	**7 200**	**657 787**	**669 687**	**689 582**
Surplus/(Deficit)	**(100 419)**	**(100 419)**	**–**	**–**	**–**	**–**	**20 528**	**20 528**	**(79 892)**	**(106 443)**	**(112 391)**
Transfers recognised - capital								–	–		
Contributions								–	–		
Contributed assets								–	–		
Surplus/(Deficit) before taxation	**(100 419)**	**(100 419)**	**–**	**–**	**–**	**–**	**20 528**	**20 528**	**(79 892)**	**(106 443)**	**(112 391)**
Taxation								–	–		
Surplus/(Deficit) after taxation	**(100 419)**	**(100 419)**	**–**	**–**	**–**	**–**	**20 528**	**20 528**	**(79 892)**	**(106 443)**	**(112 391)**
Attributable to minorities								–	–		
Surplus/(Deficit) attributable to municipality	**(100 419)**	**(100 419)**	**–**	**–**	**–**	**–**	**20 528**	**20 528**	**(79 892)**	**(106 443)**	**(112 391)**
Share of surplus/ (deficit) of associate								–	–		
Surplus/ (Deficit) for the year	**(100 419)**	**(100 419)**	**–**	**–**	**–**	**–**	**20 528**	**20 528**	**(79 892)**	**(106 443)**	**(112 391)**

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

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
		5	6	7	8	9	10	11	12		
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote											
Multi-year expenditure ***to be adjusted***											
Vote 1 - SEMS	150	150	–	–	–	–	(150)	(150)	–	159	169
Vote 2 - INFRASTRUCTURE SERVICES	219 836	298 540	–	–	–	–	(19 179)	(19 179)	279 361	259 668	274 794
Vote 3 - CORPORATE SERVICES	–	–	–	–	–	–	–	–	–	–	–
Vote 4 - FINANCE DEPARTMENT	–	–	–	–	–	–	–	–	–	–	–

Vote 5 - DPEMS	12 835	17 635	–	–	–	–	(17 635)	(17 635)	–	4 686	–
Vote 6 - COMMUNITY SERVICES	1 500	1 680	–	–	–	–	600	600	2 280	17 500	27 000
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	**234 321**	**318 005**	**–**	**–**	**–**	**–**	**(36 364)**	**(36 364)**	**281 641**	**282 013**	**301 963**
Single-year expenditure ***to be adjusted***											
Vote 1 - SEMS	–	–	–	–	–	–	150	150	150	–	–
Vote 2 - INFRASTRUCTURE SERVICES	5 000	18 992	–	–	–	–	(8 500)	(8 500)	10 492	–	–
Vote 3 - CORPORATE SERVICES	18 680	19 510	–	–	–	–	(2 080)	(2 080)	17 430	38 407	103 432
Vote 4 - FINANCE DEPARTMENT	–	–	–	–	–	–	–	–	–	–	–
Vote 5 - DPEMS	14 802	27 807	–	–	–	–	(11 759)	(11 759)	16 048	–	–
Vote 6 - COMMUNITY SERVICES	–	–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]	–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]	–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]	–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]	–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]	–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]	–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]	–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total	**38 482**	**66 308**	**–**	**–**	**–**	**–**	**(22 189)**	**(22 189)**	**44 119**	**38 407**	**103 432**

Total Capital Expenditure - Vote	**272 803**	**384 314**	**–**	**–**	**–**	**–**	**(58 553)**	**(58 553)**	**325 761**	**320 420**	**405 395**
Capital Expenditure - Standard											
Governance and administration	**18 830**	**19 660**	**–**	**–**	**–**	**–**	**(2 080)**	**(2 080)**	**17 580**	**38 566**	**103 601**
Executive and council	150	150						–	150	159	169
Budget and treasury office								–	–		
Corporate services	18 680	19 510					(2 080)	(2 080)	17 430	38 407	103 432
Community and public safety	**1 500**	**1 680**	**–**	**–**	**–**	**–**	**600**	**600**	**2 280**	**17 500**	**27 000**
Community and social services								–	–		
Sport and recreation								–	–		
Public safety	1 500	1 680					600	600	2 280	17 500	27 000
Housing								–	–		
Health								–	–		
Economic and environmental services	**12 835**	**30 640**	**–**	**–**	**–**	**–**	**(14 592)**	**(14 592)**	**16 048**	**4 686**	**–**
Planning and development								–	–		
Road transport	–	13 005					2 885	2 885	15 890		
Environmental protection	12 835	17 635					(17 477)	(17 477)	158	4 686	–
Trading services	**239 638**	**332 334**	**–**	**–**	**–**	**–**	**(42 481)**	**(42 481)**	**289 853**	**259 668**	**274 794**
Electricity								–	–		
Water	239 638	318 343					(33 981)	(33 981)	284 361	259 668	274 794
Waste water management		13 992					(8 500)	(8 500)	5 492		
Waste management								–	–		
Other								–	–		
Total Capital Expenditure - Standard	**272 803**	**384 314**	**–**	**–**	**–**	**–**	**(58 553)**	**(58 553)**	**325 761**	**320 420**	**405 395**
Funded by:											
National Government	272 803	384 314					(58 553)	(58 553)	325 761	320 420	405 395
Provincial Government								–	–		

District Municipality								–	–		
Other transfers and grants								–	–		
Total Capital transfers recognised	**272 803**	**384 314**	**–**	**–**	**–**	**–**	**(58 553)**	**(58 553)**	**325 761**	**320 420**	**405 395**
Public contributions & donations								–	–		
Borrowing								–	–		
Internally generated funds								–	–		
Total Capital Funding	**272 803**	**384 314**	**–**	**–**	**–**	**–**	**(58 553)**	**(58 553)**	**325 761**	**320 420**	**405 395**

DC35 Capricorn - Table B6 Adjustments Budget Financial Position -

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
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Current assets											
Cash	10 579	10 579						–	10 579	11 214	11 886
Call investment deposits	367 520	367 520	–	–	–	–	477 701	477 701	845 221	373 120	395 508
Consumer debtors	14 933	(12 830)	–	–	–	–	29 019	29 019	16 189	46 677	94 992
Other debtors	6 022	6 022						–	6 022	6 384	6 767
Current portion of long-term receivables		–						–	–		
Inventory	1 572	1 572						–	1 572	1 667	1 767
Total current assets	**400 626**	**372 864**	**–**	**–**	**–**	**–**	**506 719**	**506 719**	**879 583**	**439 060**	**510 920**
Non current assets											
Long-term receivables								–	–		
Investments								–	–		

Investment property								–	–		
Investment in Associate								–	–		
Property, plant and equipment	1 672 825	1 672 825	–	–	–	–	140 625	140 625	1 813 449	1 597 153	1 678 444
Agricultural								–	–		
Biological								–	–		
Intangible								–	–		
Other non-current assets								–	–		
Total non current assets	**1 672 825**	**1 672 825**	**–**	**–**	**–**	**–**	**140 625**		**1 813 449**	**1 597 153**	**1 678 444**
TOTAL ASSETS	**2 073 451**	**2 045 688**	**–**	**–**	**–**	**–**	**647 344**	**647 344**	**2 693 032**	**2 036 214**	**2 189 364**
LIABILITIES											
Current liabilities											
Bank overdraft								–	–		
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Consumer deposits								–	–		
Trade and other payables	70 666	116 875	–	–	–	–	671 146	671 146	788 020	74 906	79 400
Provisions	11 551	11 551						–	11 551	12 244	12 979
Total current liabilities	**82 217**	**128 426**	**–**	**–**	**–**	**–**	**671 146**	**671 146**	**799 572**	**87 150**	**92 379**
Non current liabilities											
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Provisions	15 152	26 489	–	–	–	–	(8 155)	(8 155)	18 335	16 061	17 024
Total non current liabilities	**15 152**	**26 489**	**–**	**–**	**–**	**–**	**(8 155)**	**(8 155)**	**18 335**	**16 061**	**17 024**
TOTAL LIABILITIES	**97 369**	**154 915**	**–**	**–**	**–**	**–**	**662 991**	**662 991**	**817 906**	**103 211**	**109 404**
NET ASSETS	**1 976 082**	**1 890 773**	**–**	**–**	**–**	**–**	**(15 647)**	**(15 647)**	**1 875 126**	**1 933 002**	**2 079 960**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)	1 974 094	1 888 785	–	–	–	–	(15 647)	(15 647)	1 873 138	1 931 014	2 336 126

Reserves	1 988	1 988	–	–	–	–	–	–	1 988	1 988	1 988
TOTAL COMMUNITY WEALTH/EQUITY	**1 976 082**	**1 890 773**	**–**	**–**	**–**	**–**	**(15 647)**	**(15 647)**	**1 875 126**	**1 933 002**	**2 338 114**

DC35 Capricorn - Table B7 Adjustments Budget Cash Flows -

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
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	42 344	42 344	–	–	–	–	(42 344)	(42 344)	–	44 884	47 578
Government - operating	428 341	443 307	–	–	–	–	58 053	58 053	501 360	450 795	457 995
Government - capital	272 803	384 314	–	–	–	–	(58 053)	(58 053)	326 261	320 420	405 395
Interest	18 376	18 376	–	–	–	–	(776)	(776)	17 600	18 656	19 775
Dividends								–	–		
Payments											
Suppliers and employees	(534 866)	(655 230)	–	–	–	–	(27 273)	(27 273)	(682 503)	(562 763)	(576 243)
Finance charges	(455)	(455)	–	–	–	–	–	–	(455)	(482)	(511)
Transfers and Grants								–	–		
NET CASH FROM/(USED) OPERATING ACTIVITIES	**226 543**	**232 656**	**–**	**–**	**–**	**–**	**(70 393)**	**(70 393)**	**162 263**	**271 511**	**353 989**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								–	–		
Decrease (Increase) in non-current debtors	20	20					(20	(20	–	21 510	22 801

	293	293					293)	293)			
Decrease (increase) other non-current receivables								–	–		
Decrease (increase) in non-current investments								–	–		
Payments											
Capital assets	(272 803)	(384 314)	–	–	–	–	58 053	58 053	(326 261)	(320 420)	(405 395)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(252 511)**	**(364 021)**	**–**	**–**	**–**	**–**	**37 761**	**37 761**	**(326 261)**	**(298 910)**	**(382 594)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								–	–		
Borrowing long term/refinancing								–	–		
Increase (decrease) in consumer deposits								–	–		
Payments											
Repayment of borrowing								–	–		
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD	**(25 968)**	**(131 365)**	**–**	**–**	**–**	**–**	**(32 632)**	**(32 632)**	**(163 998)**	**(27 399)**	**(28 605)**
Cash/cash equivalents at the year begin:	177 659	206 240							206 240	42 243	14 843
Cash/cash equivalents at the year end:	151 692	74 875	–	–	–	–	(32 632)		42 243	14 843	(13 762)

DC35 Capricorn - Table B8 Cash backed reserves/accumulated surplus reconciliation -

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
		3	4	5	6	7	8	9	10		
R thousands	A	A1	B	C	D	E	F	G	H		
Cash and investments available											
Cash/cash equivalents at the year end	151 692	74 875	–	–	–	–	(32 632)	(32 632)	42 243	14 843	(13 762)
Other current investments > 90 days	226 407	303 224	–	–	–	–	510 333	510 333	813 557	369 490	421 156
Non current assets - Investments	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:	**378 099**	**378 099**	**–**	**–**	**–**	**–**	**477 701**	**477 701**	**855 799**	**384 334**	**407 394**
Applications of cash and investments											
Unspent conditional transfers	–	–	–	–	–	–	–	–	–	–	–
Unspent borrowing								–	–		
Statutory requirements	12 521							–	12 521	13 272	
Other working capital requirements	##########	##########					##########	##########	788 020	##########	##########
Other provisions								–	–		
Long term investments committed	–	–					–	–	–	–	–
Reserves to be backed by cash/investments	–	–					–	–	–	–	–
Total Application of cash and investments:	**########**	**########**	**–**	**–**	**–**	**–**	**########**	**########**	**800 541**	**########**	**########**
Surplus(shortfall)	**########**	**########**	**–**	**–**	**–**	**–**	**########**	**########**	**55 258**	**########**	**########**

DC35 Capricorn - Table B9 Asset Management -

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
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE											
Total New Assets *to be adjusted*	**245 394**	**384 064**	**–**	**–**	**–**	**–**	**(94 334)**	**(94 334)**	**289 730**	**300 252**	**372 101**
Infrastructure - Road transport	14 802	27 807	–	–	–	–	(11 917)	(11 917)	15 890	–	–
Infrastructure - Electricity	–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water	192 677	298 540	–	–	–	–	(44 718)	(44 718)	253 822	239 500	241 500
Infrastructure - Sanitation	5 000	18 992	–	–	–	–	(18 992)	(18 992)	–	–	–
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Infrastructure	212 479	345 339	–	–	–	–	(75 627)	(75 627)	269 712	239 500	241 500
Community	14 485	14 485	–	–	–	–	(12 235)	(12 235)	2 250	22 345	27 169
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	18 430	24 240	–	–	–	–	(6 472)	(6 472)	17 768	38 407	103 432
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	**27 409**	**57 824**	**–**	**–**	**–**	**–**	**(21 794)**	**(21 794)**	**36 031**	**20 168**	**33 294**
Infrastructure - Road transport	–	–	–	–	–	–	–	–	–	–	–

Infrastructure - Electricity	–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water	22 409	38 833	–	–	–	–	(13 294)	(13 294)	25 539	20 168	33 294
Infrastructure - Sanitation	5 000	18 992	–	–	–	–	(8 500)	(8 500)	10 492	–	–
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Infrastructure	27 409	57 824	–	–	–	–	(21 794)	(21 794)	36 031	20 168	33 294
Community	–	–	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	–	–	–	–	–	–	–	–	–	–	–
Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–			–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure *to be adjusted*											
Infrastructure - Road transport	14 802	27 807	–	–	–	–	(11 917)	(11 917)	15 890	–	–
Infrastructure - Electricity	–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water	215 086	337 373	–	–	–	–	(58 012)	(58 012)	279 361	259 668	274 794
Infrastructure - Sanitation	10 000	37 983	–	–	–	–	(27 492)	(27 492)	10 492	–	–
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Infrastructure	239 888	403 163	–	–	–	–	(97 420)	(97 420)	305 743	259 668	274 794
Community	14 485	14 485	–	–	–	–	(12 235)	(12 235)	2 250	22 345	27 169
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	18 430	24 240	–	–	–	–	(6 472)	(6 472)	17 768	38 407	103 432

Agricultural Assets	–	–	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–	–	–
Intangibles	–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	**272 803**	**441 888**	**–**	**–**	**–**	**–**	**(116 127)**	**(116 127)**	**325 761**	**320 420**	**405 395**
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport	1 880	1 880						–	1 880		
Infrastructure - Electricity								–	–		
Infrastructure - Water	1 602 161	1 602 161					140 625	140 625	1 742 785	1 512 157	1 516 719
Infrastructure - Sanitation	35 869	35 869						–	35 869	24 244	31 124
Infrastructure - Other								–	–		
Infrastructure	1 639 910	1 639 910	–	–	–	–	140 625	140 625	1 780 534	1 536 401	1 547 843
Community								–	–		
Heritage assets								–	–		
Investment properties								–	–		
Other assets	32 915	32 915						–	32 915	60 752	130 601
Intangibles								–	–		
Agricultural Assets											
Biological assets								–	–		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	**1 672 825**	**1 672 825**	**–**	**–**	**–**	**–**	**140 625**	**140 625**	**1 813 449**	**1 597 153**	**1 678 444**
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment	100 419	100 419	–	–	–	–	(20 528)	(20 528)	79 891	106 443	112 828
Repairs and Maintenance by asset class	**25 794**	**31 621**	**–**	**–**	**–**	**–**	**9 174**	**9 174**	**40 794**	**36 407**	**33 791**
Infrastructure - Road transport	–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Electricity	–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Water	20 000	25 826	–	–	–	–	9 174	9 174	35 000	30 000	27 000

Infrastructure - Sanitation	–	–	–	–	–	–	–	–	–	–	–
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Infrastructure	20 000	25 826	–	–	–	–	9 174	9 174	35 000	30 000	27 000
Community	5 794	5 794	–	–	–	–	–	–	5 794	6 407	6 791
Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Other assets	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	**126 213**	**132 040**	**–**	**–**	**–**	**–**	**(11 354)**	**(11 354)**	**120 686**	**142 850**	**146 619**
% of capital exp on renewal of assets	*10.0%*	*13.1%*							*11.1%*	*6.3%*	*8.2%*
Renewal of existing assets as % of deprecn	*27.3%*	*57.6%*							*45.1%*	*18.9%*	*29.5%*
R&M as a % of PPE	*1.5%*	*1.9%*							*2.2%*	*2.3%*	*2.0%*
Renewal and R&M as a % of PPE	*3.2%*	*5.3%*							*4.2%*	*3.5%*	*4.0%*

DC35 Capricorn - Table B10 Basic service delivery measurement -

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
		7	8	9	10	11	12	13	14		
	A	A1	B	C	D	E	F	G	H		
Household service targets											
Water:											
Piped water inside dwelling	12000	12000						–	12	12000	12000
Piped water inside yard (but not in dwelling)	61000	61000						–	61	61000	61000
Using public tap (at least min.service level)	59000	59000						–	59	59000	59000
Other water supply (at least min.service level)	20000	20000						–	20	20000	20000
Minimum Service Level and Above sub-total	152	152	–	–	–	–	–	–	152	152	152
Using public tap (< min.service level)								–	–		
Other water supply (< min.service level)								–	–		
No water supply								–	–		
Below Minimum Servic Level sub-total	–	–	–	–	–	–	–	–	–	–	–
Total number of households	**152**	**152**	**–**	**–**	**–**	**–**	**–**	**–**	**152**	**152**	**152**
Sanitation/sewerage:											
Flush toilet (connected to sewerage)								–	–		
Flush toilet (with septic tank)								–	–		
Chemical toilet								–	–		
Pit toilet (ventilated)								–	–		
Other toilet provisions (> min.service level)	88000	88000						–	88 000	88000	88000
Minimum Service Level and Above sub-total	88 000	88 000	–	–	–	–	–	–	88 000	88 000	88 000
Bucket toilet								–	–		
Other toilet provisions (< min.service level)	66000	66000						–	66 000	66000	66000
No toilet provisions	6000	6000						–	6 000	6000	66000
Below Minimum Servic Level sub-total	72 000	72 000	–	–	–	–	–	–	72 000	72 000	132 000
Total number of households	**160 000**	**160 000**	**–**	**–**	**–**	**–**	**–**	**–**	**160 000**	**160 000**	**220 000**

Energy:											
Electricity (at least min. service level)								–	–		
Electricity - prepaid (> min.service level)								–	–		
Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)								–	–		
Electricity - prepaid (< min. service level)								–	–		
Other energy sources								–	–		
Below Minimum Servic Level sub-total	–	–	–	–	–	–	–	–	–	–	–
Total number of households	–	–	–	–	–	–	–	–	–	–	–
Refuse:											
Removed at least once a week (min.service)								–	–		
Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week								–	–		
Using communal refuse dump								–	–		
Using own refuse dump								–	–		
Other rubbish disposal								–	–		
No rubbish disposal								–	–		
Below Minimum Servic Level sub-total	–	–	–	–	–	–	–	–	–	–	–
Total number of households	–	–	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service											
Water (6 kilolitres per household per month)	33694	33694						–	33 694	33694	33694
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)	9 000	9 000						–	9 000	9 000	9 000
Electricity/other energy (50kwh per household per month)								–	–		
Refuse (removed once a week)								–	–		
Total cost of FBS provided (minimum social package)	9 000	9 000	–	–	–	–	–	–	9 000	9 000	9 000

Highest level of free service provided											
Property rates (R'000 value threshold)								–	–		
Water (kilolitres per household per month)	202	202						–	202 164	202164	202164
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	1 286	1 286						–	1 286	1 286	1 286
Sanitation								–	–		
Electricity/other energy								–	–		
Refuse								–	–		
Municipal Housing - rental rebates								–	–		
Housing - top structure subsidies								–	–		
Other								–	–		
Total revenue cost of free services provided (total social package)	**1 286**	**1 286**	**–**	**–**	**–**	**–**	**–**	**–**	**1 286**	**1 286**	**1 286**

5. ADJUSTED PROJECT LIST

CAPRICORN DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2013/14

OPEX PROJECTS							
C-000001 Executive Mayor 's office			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
O-2014-001	414200	EM stakeholder participation (State of the district address)	500 000	-	25 000	525 000	EQS
O-2014-002	415010	Mayoral outreach programme	250 000	-	200 000	450 000	EQS
			750 000	**-**	**225 000**	**975 000**	
			-	-	-	-	

C-000002 OFFICE OF THE CHIEF WHIP			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
O-2014-003	415010	Stakeholder participation	150 000	-		150 000	EQS
			150 000	**-**	**-**	**150 000**	
			-	-	-	-	

C-000008 COUNCIL SUPPORT			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-004	415010	Women parliament	100 000	-		100 000	EQS
O-2014-005	415010	Youth parliament	100 000	-		100 000	EQS
O-2014-006	415010	Public participation programmes	350 000	-	200 000	550 000	EQS
O-2014-007	415010	Project visits	20 000	-		20 000	EQS
O-2014-008	415010	Ward committee support	1 000 000	-		1 000 000	EQS
			1 570 000	**-**	**200 000**	**1 770 000**	
			-	-	-	-	

C-000075 SPECIAL FOCUS			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-009	415010	Co-ordination Programmes	50 000	-		50 000	EQS
O-2014-010	511130	HIV & Aids Planning	100 000	-		100 000	EQS
O-2014-011	511130	Prevention programmes	150 000	-		150 000	EQS
O-2014-012	511130	Capacity Building	60 000	-		60 000	EQS
O-2014-013	511130	Care & Support	100 000	-		100 000	EQS

O-2014-014	414000	CBO/NGO Summit	50 000	-		50 000	EQS
O-2014-015	414000	Children development Programme	75 000	-		75 000	EQS
O-2014-016	414000	Disability development programme	50 000	-		50 000	EQS
O-2014-017	414000	Gender development programme	150 000	-		150 000	EQS
O-2014-018	414000	Older person development programme	50 000	-		50 000	EQS
O-2014-019	414000	Youth Development Programme	150 000	-		150 000	EQS
			985 000	**-**	**-**	**985 000**	
			-	-	-	-	

C-000003 OFFICE OF THE MUNICIPAL MANAGER			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
O-2014-020		Inward and Outward mission	500 000	-		500 000	EQS
			500 000	**-**	**-**	**500 000**	
			-	-	-	-	

C-000004 COMMUNICATIONS			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
O-2014-021	415010	Stakeholder Participant (Events management)	800 000	-		800 000	EQS

O-2014-022	415010	Media relations	300 000	-		300 000	EQS
			1 100 000	**-**	**-**	**1 100 000**	
			-	-	-	-	

C-000079 I G R			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
O-2014-023	414300	IGR meetings	200 000	-		200 000	EQS
O-2014-024	415010	District Lekgotla	150 000	-		150 000	EQS
			350 000	**-**	**-**	**350 000**	
			-	-	-	-	

C-000062 Strategic management and institutional development			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
O-2014-025	413200	Monitoring and Evaluation	50 000	-	50 000	100 000	EQS
O-2014-026	413200	Customer satisfaction survey	350 000	-		350 000	EQS
			400 000	**-**	**50 000**	**450 000**	
			-	-	-	-	
TOTAL EXECUTIVE MANAGEMENT PROJECTS			**5 805 000**	**-**	**475 000**	**6 280 000**	
			-	-	-	-	

C-000010 INFRASTRUCTURE MANAGER			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-030	412020	O-2013-076 Aganang LM	5 000 000	1 800 000	-	6 800 000	ENERGY EFFECIENCY
O-2014-031	412020	Blouberg LM(Electricity)	1 000 000	-		1 000 000	EQS
O-2014-032	412020	Lepelle_Nkumpi LM	6 400 000	-		6 400 000	EQS
O-2014-033	412020	Molemole LM	5 000 000	-		5 000 000	EQS
O-2014-034		Planning 2014-15 projects	4 100 000	-	18 000 000	22 100 000	EQS
			21 500 000	**1 800 000**	**18 000 000**	**41 300 000**	
			-	-	-	-	

C-000011 WATER PLANNING & DESIGN			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2013-081		Bergendal VIP Toilets		622 200		622 200	
O-2014-036		C-2010-073-Lepelle-Nkumpi	4 500 000	-	3 839 950	8 339 950	MIG
O-2014-037		C-2013-084-Molemole Municipality	6 369 000	-	5 096 303	11 465 303	MIG
O-2014-038		O-2013-080 - Aganang Sanitation	5 000 000	2 935 000	5 300 000	13 235 000	MIG

O-2014-039		O-Blouberg Sanitation	5 000 000	-	(250 497)	4 749 503	MIG
O-2014-040		O-District wide ground water study	3 000 000	-		3 000 000	EQS
O-2014-041		O-Nthabiseng and Morebeng Sewer	4 000 000	-	(4 000 000)	-	MIG
O-2014-042		O-Senwabarwana Sewer	6 000 000	-	(6 000 000)	-	MIG
O-2014-043		O-Water services developmental plan	500 000	-		500 000	EQS
		2030 Water master plan	-	-		-	EQS
			34 369 000	**3 557 200**	**3 985 757**	**41 911 957**	
			-	-	-	-	

C-000012 WATER O&M			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
O-2014-044	411210	O-2013-022 Operations & maintenance term contracts	20 000 000	5 826 300	9 173 700	35 000 000	EQS/ MWIG
O-2014-045	411220	O-2013-024 Free Basic Water	11 880 000	3 000 000	(3 000 000)	11 880 000	EQS
		Lepelle - moving of meters		-	1 050 000	1 050 000	EQS
O-2014-046	411240	O & M Tools	330 000	-	(130 000)	200 000	EQS
O-2014-047	417001	Bulk Water purchases	55 000 000	-	(6 000 000)	49 000 000	EQS
O-2014-048	414100	Electrification of boreholes	3 000 000	-		3 000 000	EQS
			90 210 000	**8 826 300**	**1 093 700**	**100 130 000**	

			-	-	-	-	

C-000013 WATER QUALITY			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-049		Accreditation and management of water quality laboratory	2 000 000	-	(400 000)	1 600 000	
O-2014-050	413125	Water Quality Monitoring & Sampling	1 000 000	-	350 000	1 350 000	EQS
O-2014-051	413135	Inline Disinfection installation	200 000	-		200 000	EQS
O-2014-052	510180	Water and wastewater consumables quality analysis	300 000	-	(90 000)	210 000	EQS
O-2014-053	413135	Water treatment works assessment(audit)	300 000	-		300 000	EQS
O-2014-054	510180	Implementation of Water Safety and Security Plans(leaks lids ladders and fire extinguishes)	400 000	-		400 000	EQS
			4 200 000	**-**	**(140 000)**	**4 060 000**	
			-	-	-	-	
TOTAL INFRASTRUCTURE PROJECTS			**150 279 000**	**14 183 500**	**22 939 457**	**187 401 957**	
			-	-	-	-	

C-000031 INFORMATION AND KNOWLEDGE MANAGEMENT			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-057	500500	Email archiving system	300 000	-	(150 000)	150 000	EQS
O-2014-058	500500	ESS WEB interface	30 000	-	(30 000)	-	EQS
O-2014-059	500500	Implement Share point system	300 000	-	500 000	800 000	EQS
O-2014-060	500500	O-2013-039 SAP upgrade and enhancement	8 500 000	-		8 500 000	EQS
TOTAL IKM			**9 130 000**	**-**	**320 000**	**9 450 000**	
			-	-	-	-	

C-000032 HUMAN RESOURCES			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-061		Job Evaluation	600 000	-		600 000	EQS
O-2014-062		Retention and succession plans	300 000	-		300 000	EQS
O-2014-063		Benefits administration	1 800 000	-		1 800 000	EQS
TOTAL HR			**2 700 000**	**-**	**-**	**2 700 000**	
			-	-	-	-	

C-000033 ADMINISTRATION AND LOGISTICS			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-064		Plants & Equipment's (Leasing)	3 322 500	-		3 322 500	EQS
O-2014-065		Translation of PAIA manual	150 000	-	(89 497)	60 503	EQS
		Fleet management solution	-	-	350 000	350 000	EQS
TOTAL ADMIN			**3 472 500**	**-**	**260 503**	**3 733 003**	
			-	-	-	-	
TOTAL CORPORATE SERVICES PROJECTS			**15 302 500**	**-**	**580 503**	**15 883 003**	
			-	-	-	-	

C-000044 EXPENDITURE			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-069		O-2013-042-Employees benefits	159 000	-	(129 000)	30 000	MSIG /EQS
TOTAL EXPENDITURE			**159 000**	**-**	**(129 000)**	**30 000**	
			-	-	-	-	

C-000046 SUPPLY CHAIN MANAGEMENT			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-070	513000	O-2012-065-Asset management	3 500 000	-	500 000	4 000 000	EQS
O-2014-071	513000	Asset disposals	100 000	-		100 000	EQS
Total SCM			**3 600 000**	**-**	**500 000**	**4 100 000**	
			-	-	-	-	

C-000047 INCOME			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
	513000	KWCRS	-		8 950 000	8 950 000	EQS
O-2014-072	513000	O-2013-04 EOH	2 000 000		-	2 000 000	EQS
TOTAL INCOME			**2 000 000**	**-**	**8 950 000**	**10 950 000**	
			-	-	-	-	
TOTAL FINANCE PROJECTS			**5 759 000**	**-**	**9 321 000**	**15 080 000**	
			-	-	-	-	

C-000061 IDP UNIT			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-076	510180	2030 Growth and development Strategy	900 000	-	375 000	1 275 000	EQS
O-2014-077	414310	O-2013-045 Strategic planning	500 000	-	(330 000)	170 000	EQS
O-2014-078	510010	O-2013-046 REVIEW OF IDP/BUDGET	530 000	-		530 000	EQS
TOTAL IDP			**1 930 000**	**-**	**45 000**	**1 975 000**	
			-	-	-	-	

C-000065 Town & Regional planning			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-079	413200	O-2013-048- Coordination, monitoring and awareness on SDF projects	100 000	-	20 000	120 000	EQS
TOTAL TOWN & REGIONAL			**100 000**	**-**	**20 000**	**120 000**	
			-	-	-	-	

C-000028 L E D			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-080	413100	Entrepreneurship support for schools and SMME'S	100 000	-		100 000	EQS
O-2014-081	413100	O-2013-050 SMME support (transport)	100 000	-		100 000	EQS
O-2014-083	413100	Promotion of SMME products (exhibitions)	230 000	-		230 000	EQS
	413100	Implementation of CEDA		-		-	EQS
TOTAL LED			**430 000**	**-**	**-**	**430 000**	
			-	-	-	-	

C-000029 TRANSPORT			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-084	512000	Development of district road master plan	500 000	-		500 000	EQS
O-2014-085	512000	Road safety awareness campaign	50 000	-		50 000	EQS
O-2014-086	512000	Review and Alignment of ITP with Public Strategy	200 000	-		200 000	EQS
O-2014-087	512000	Enforcement of Public Transport By-Laws	170 000	-		170 000	EQS
O-2014-088	512000	Public Transport Rural Infrastructure Planning	2 655 650	490 870	(776 000)	2 370 520	RRAMS
TOTAL			**3 575 650**	**490 870**	**(776 000)**	**3 290 520**	

			-	-	-	-	

C-000073 ENVIRONMENTAL MANAGEMENT			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
C-2012-076	414350	Management of Blouberg Land Fill Site	-	-	12 660 000	12 660 000	EQS
		Establishment of Lepelle Land Fill Site	-	-	4 800 000	4 800 000	EQS
O-2014-090	412900	Alien plant eradication	500 000	-		500 000	EQS
O-2014-091	412900	Green and beautifying the district	500 000	-		500 000	EQS
O-2014-092	412900	Management of Lepelle Nkumpi landfill sites	500 000	-	(500 000)	-	EQS
O-2014-093	412900	Laboratory analysis air quality (Air quality monitoring)	80 000	-	(60 000)	20 000	EQS
O-2014-094	412900	Eco Schools Environmental Education Campaign (Transfer to WESSA Eco schools)	145 000	-		145 000	EQS
O-2014-095	412900	SEA for SDFs (5 Locals)	700 000	-		700 000	EQS
TOTAL ENVIROMENTAL MANAGEMENT			**2 425 000**	**-**	**16 900 000**	**19 325 000**	
			-	-	-	-	
TOTAL DPEMS PROJECTS			**8 460 650**	**490 870**	**16 189 000**	**25 140 520**	
			-	-	-	-	

C-000070 COMMUNITY SERVICES MANAGER			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-102		Coordination of community safety forums	40 000	-	-	40 000	EQS
O-2014-103	510600	Heritage celebration	100 000	-	16 000	116 000	EQS
O-2014-104	510600	Refurbishment of community assets	200 000	-		200 000	EQS
O-2014-105	510600	Sports and recreation development	100 000	-	50 000	150 000	EQS
			440 000	**-**	**66 000**	**506 000**	
			-	-	-	-	

C-000071 FIRE AND RESCUE			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-106	414330	SABS and NFPA codes licences	70 000	-		70 000	EQS
O-2014-107	414330	Install cascade systems at fire stations	150 000	-		150 000	EQS
			220 000	**-**	**-**	**220 000**	
			-	-	-	-	

C-000072 DISASTER MANAGEMENT			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-108	414330	Non-accredited workshop on disaster management for Tribal Authorities and Ward Committees	50 000	-		50 000	EQS
O-2014-109	414330	O-2013-057 Disaster relieve material & shelters	1 000 000	25 660	500 000	1 525 660	EQS
O-2014-110	414330	Review Disaster management plan	200 000	-	200 000	400 000	EQS
TOTAL DISASTER MANAGEMENT			**1 250 000**	**25 660**	**700 000**	**1 975 660**	
			-	-	-	-	

C-000074 ENVIRONMENTAL HEALTH			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
O-2014-111	413010	Food and water quality control	100 000	-		100 000	EQS
O-2014-112	413010	O-2013-063 Moore Pad Planting	100 000	-		100 000	EQS
			200 000	**-**	**-**	**200 000**	
			-	-	-	-	
TOTAL PROJECTS COMMUNITY			**2 110 000**	**25 660**	**766 000**	**2 901 660**	
			-	-	-	-	
TOTAL OPEX PROJECTS			**187 716 150**	**14 700 030**	**50 270 960**	**252 687 140**	
			-	-	-	-	

CAPITAL BUDGET PROJECT LIST

C-000010 INFRASTRUCTURE MANAGER			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
		Water projects (old)		-	5 500 000	5 500 000	EQS
			-	**-**	**5 500 000**	**5 500 000**	

AGANANG MUNICIPALITY							
WATER PROJECTS			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
C-2011-001	412000	Phomolong WS		394 120		394 120	MIG
C-2012-006	412000	Mabitsela WS		396 000		396 000	MIG
C-2012-009	412000	Kgomo School WS		18 460		18 460	MIG
C-2013-003	412000	Rankhuwe WS		1 018 900		1 018 900	MIG
C-2013-004	412000	Hwibi WS		228 500		228 500	MIG
C-2013-005	412000	Masehlong WS		564 990		564 990	MIG
C-2013-006	412000	Ngwanallela WS		743 000		743 000	MIG
C-2013-007	412000	Rapitsi WS		838 600		838 600	MIG

C-2013-008	412000	Phomolong WS		494 955		494 955	MIG
C-2013-020	412000	Manyapye WS		351 900		351 900	MIG
C-2013-021	412000	Boetse WS		35 150		35 150	MIG
C-2014-005	412000	C-2013-022 Naledi WS	4 000 000	167 800	176 343	4 344 143	MIG
C-2014-001	412000	Mankgodi WS	4 000 000	-		4 000 000	MIG
C-2014-002	412000	Sekuruwe WS	4 500 000	-	96 175	4 596 175	MIG
C-2014-003	412000	Lepotlako WS	4 500 000	-		4 500 000	MIG
C-2014-004	412000	Makgodu WS	4 500 000	-	217 826	4 717 826	MIG
C-2014-006	412000	Diana WS	4 000 000	-	(323 516)	3 676 484	MIG
C-2014-007	412000	Ga-Seema WS	4 000 000	-	-	4 000 000	MIG
C-2014-008	412000	Maupye & Helena WS	4 000 000	-		4 000 000	MIG
C-2014-009	412000	Phoffu WS	8 000 000	-	(3 000 000)	5 000 000	MIG
C-2014-010	412000	Pinkie Sebotse WS	4 000 000	-		4 000 000	MIG
C-2014-011	412000	Saaiplaas WS	4 000 000	-		4 000 000	MIG
C-2014-012	412000	Segwahleng WS	4 000 000	-	(3 490 000)	510 000	MIG
	412000	Christiana WS		-	3 490 000	3 490 000	MIG
	41200	Kloesdam WS		-	4 500 000	4 500 000	MIG

	0						
	412000	Mabopane WS		-	4 500 000	4 500 000	MIG
	412000	Dibeng WS		-	5 300 000	5 300 000	MIG
			53 500 000	**5 252 375**	**11 466 828**	**70 219 203**	

BLOUBERG MUNICIPALITY							
WATER PROJECTS			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
C-2012-012	412000	Tolwe Phase 2 & 3 BWS		449 900		449 900	MIG
C-2013-023	412000	Inveraan		654 900		654 900	MIG
C-2013-025	412000	Makgari BWS		2 342 300		2 342 300	MIG
C-2013-026	412000	Arrie BWS		2 464 900		2 464 900	MIG
C-2013-028	412000	Aurora B BWS		220 000		220 000	MIG
C-2013-029	412000	Sweethome WS		410 600		410 600	MIG
C-2013-030	412000	Kgatla WS		446 417		446 417	MIG
C-2013-037	412000	Mokumuru		1 075 000		1 075 000	MIG
C-2013-043	412000	Lekgwara WS		4 433 380		4 433 380	MIG
C-2014-	41200	C-2013-035 Blackhill WS	4 000 000	-	(2 000 000)	2 000 000	MIG

020	0						
C-2014-016	412000	C-2012-013 Windhoek Extension	4 000 000	316 300	-	4 316 300	MIG
C-2014-017	412000	C-2012-014 My Darling Extension Reticulation	4 000 000	2 367 100	-	6 367 100	MIG
C-2014-019	412000	C-2012-016 Indermark BWS	4 000 000	963 600	(4 000 000)	963 600	MIG
C-2014-022	412000	C-2013-024 Avon BWS	4 500 000	646 900	(500 000)	4 646 900	MIG
C-2014-023	412000	C-2013-039 Senwabarwana BWS	3 500 000	2 106 963	(3 500 000)	2 106 963	MIG
C-2014-025	412000	C-2013-041 Eldorado Phase 1 WS	4 000 000	1 430 000	(2 000 000)	3 430 000	MIG
C-2014-018	412000	De Villiersdale BWS	4 000 000	-	417 195	4 417 195	MIG
C-2014-021	412000	Diepsloot BWS	4 000 000	-	(317 667)	3 682 333	MIG
C-2014-024	412000	Glenfernis Phase 2 WS	4 500 000	-	-	4 500 000	MIG
C-2014-026	412000	Witten (900 sites) BWS	6 000 000	-	-	6 000 000	MIG
C-2014-027	412000	Ga-Kibi WS	3 779 700	-	(1 779 700)	2 000 000	MIG
C-2014-028	412000	New Jerusalem WS	4 000 000	-	-	4 000 000	MIG
			54 279 700	**20 328 260**	**(13 680 172)**	**60 927 788**	

WATER PROJECTS			FINAL BUDGET 2013/14	ROLL OVER 2013/14	ADJUSTMENT NEEDED	TOTAL ADJUSTED BUDGET	SRCE
C-2014-029	412000	C-2010-024 Groothoek (Mathibela)	2 000 000	1 716 132	(2 000 000)	1 716 132	MIG
C-2014-035	412000	C-2010-027 Groothoek (Moshengoville reticulation) Phase 2	2 000 000	996 710	-	2 996 710	MIG
C-2014-043	412000	C-2012-024 Mathabatha RWS (Mphaaneng Bulk Line) Phase 2	1 500 000	184 300	(1 500 000)	184 300	MIG
C-2014-031	412000	C-2013-045 Groothoek (Madisha Ditoro)	4 000 000	791 967	-	4 791 967	MIG
C-2014-033	412000	C-2013-047 Dublin and Mahlatjane WS	2 000 000	219 040	(2 000 000)	219 040	MIG
C-2014-034	412000	C-2013-060 Groothoek RWS (Ga-Molapo reticulation) Phase 2	2 000 000	2 033 000	(3 000 000)	1 033 000	MIG
C-2014-041	412000	C-2013-072 Mphahlele RWS (Seleteng Reticulation)Phase 2	2 000 000	495 600	3 000 000	5 495 600	MIG
C-2014-042	412000	C-2013-074 Mphahlele RWS (Mashite Yard Connection) Phase 2	2 000 000	2 816 870	3 000 000	7 816 870	MIG
C-2014-030	412000	Stocks (Madisha Leolo Yard Connection)	4 000 000	-	563 316	4 563 316	MIG
C-2014-032	412000	Groothoek (Moletlane Yard Connection)	5 000 000	-	(82 857)	4 917 143	MIG
C-2014-036	412000	Groothoek/Specon RWS Reticulate Sehlabeng and Mashego Phase 2	2 000 000	-	-	2 000 000	MIG

C-2014-037	412000	Groothoek (Matjatji Reticulation) Phase 2	2 000 000	-	2 000 000	4 000 000	MIG
C-2014-038	412000	Groothoek (Lebowakgomo)	11 000 000	-	3 195 590	14 195 590	MIG
C-2014-039	412000	Groothoek (Matlharolla Reticulation) Phase 2	2 000 000	-	(7 950)	1 992 051	MIG
C-2014-040	412000	Mphahlele RWS (Nkotokwane Yard Connection) Phase 2	2 000 000	-	262 276	2 262 276	MIG
			45 500 000	**9 253 619**	**3 430 375**	**58 183 995**	

MOLEMOLE MUNICIPALITY							
WATER PROJECTS			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
C-2010-038	412000	Mogwadi Borehole Development(Rita/Bethesda)		7 373 725	(3 257 023)	4 116 702	MIG
C-2012-043	412000	Molemole Refurbishment		4 787 250	(3 579 220)	1 208 030	MIG
C-2012-058	412000	Mogwadi WWTW		922 900		922 900	MIG
C-2013-085	412000	Alldays Sewerage		997 000		997 000	MIG
C-2014-045	412000	C-2013-048 Greenside and Riverside RWS	3 000 000	1 590 000		4 590 000	MIG
C-2014-046	412000	C-2013-053 Sekakeni Polatla Sione and Dikgolaneng RWS	5 000 000	3 035 900	(5 000 000)	3 035 900	MIG
C-2014-047	412000	C-2013-054 Sephala Mokopu Thoka Makwetja RWS	3 000 000	2 977 000	(3 000 000)	2 977 000	MIG

C-2014-048	412000	C-2013-055 Matseke Sefene and Ramajowe RWS	5 000 000	2 464 205	(271 654)	7 192 551	MIG
C-2014-049	412000	C-2013-056 Nyakelane and Sekhokho RWS	4 000 000	1 217 000	(4 000 000)	1 217 000	MIG
C-2014-050	412000	C-2013-057 Dikgading Sekonye Mphakane and Springs	3 000 000	614 200	3 000 000	6 614 200	MIG
C-2014-051	412000	C-2013-059 Mamotshana Makgato Sekalegolo RWS	3 000 000	432 325	3 000 000	6 432 325	MIG
C-2014-052	412000	C-2013-090 Eisleben bulk water Phase 2	3 000 000	1 034 900		4 034 900	MIG
C-2014-044	412000	Ramokgopha RWS (Ga Joel Ramoroko) Bulk Supply & Storage	5 000 000	-	3 000 000	8 000 000	MIG
C-2014-053	412000	Nthabiseng Capricorn park WS	3 000 000	-	(3 000 000)	-	MIG
		Ga Mokganya WS	2 997 300	-		2 997 300	MIG
TOTAL MOLEMOLE MUNICIPALITY			**39 997 300**	**27 446 406**	**(13 107 897)**	**54 335 808**	
TOTAL WATER PROJECTS			**193 277 000**	**62 280 660**	**(6 390 867)**	**249 166 793**	

C-000012 WATER O&M			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
C-2014-054		Boreholes concrete pump houses	1 800 000	-		1 800 000	EQS
C-2014-055		C-2013-070 Refurbishments of water	17 669 000	16 423 750	(16 423 750)	17 669 000	DWA
O-2014-046	411240	O & M Tools	-	-	130 000	130 000	EQS

		Engines	-	-	3 000 000	3 000 000	DWA
C-2014-056		Construction of operator houses	2 500 000	-		2 500 000	EQS
C-2014-057		Fencing of boreholes (reservoirs)	440 000	-		440 000	EQS
			22 409 000	**16 423 750**	**(13 293 750)**	**25 539 000**	
			-			-	

C-000013 WATER QUALITY			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
C-2014-058		Construction of water softening packaging plant	350 000	-	(80 000)	270 000	EQS
C-2014-059		Laboratory equipment/instruments	1 800 000	-	(100 000)	1 700 000	EQS
C-2014-060	414250	Construction of Water Quality Laboratory	2 000 000	-	685 700	2 685 700	EQS
			4 150 000	**-**	**505 700**	**4 655 700**	

SANITATION PROJECTS			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
O-2014-042		O-Senwabarwana Sewer	-	-	4 000 000	4 000 000	MIG
C-2014-061		C-2010-074 Upgrading of Lebowakgomo WWTW	5 000 000	13 991 550	(12 500 000)	6 491 550	MIG
			5 000 000	**13 991 550**	**(8 500 000)**	**10 491 550**	
TOTAL FOR INFRASTRUCTURE			**224 836 000**	**92 695 960**	**(27 678 917)**	**289 853 043**	

			-			-	

SEMS							
YOUTH PROJECTS			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
C-2014-068		Establishment of youth resource centres	150 000	-		150 000	EQS
TOTAL SEMS			**150 000**	**-**	**-**	**150 000**	

SOCIAL SERVICES PROJECTS							
Disaster & Emergency Services			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
C-2013-100		Skid units	-	180 000		180 000	EQS
C-2014-069		Establishment of Aganang Fire station	1 500 000	-	600 000	2 100 000	EQS
		BE Safe mobile unit	-	-		-	EQS
Total Community services			**1 500 000**	**180 000**	**600 000**	**2 280 000**	

DPEMS							
ROADS			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
C-2013-094		Cloe to Kordon D3432 road (EPWP)	2 502 145	1 087 500		3 589 645	EPWP/ EQS
C-2013-095		Pinkie Sebotse to Rosenkranz clinic D3429	4 000 000	4 930 800	(4 930 800)	4 000 000	EQS
C-2013-096		Ga Molele to Gemarke D3325	8 300 000	6 986 300	(6 986 300)	8 300 000	EQS
TOTAL ROADS			**14 802 145**	**13 004 600**	**(11 917 100)**	**15 889 645**	
						-	
Environmental Management			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
C-2012-076	414350	Management of Blouberg Land Fill Site	12 660 000	-	(12 660 000)	-	EQS
		Establishment of Lepelle Land Fill Site	-	4 800 000	(4 800 000)	-	EQS
C-2014-072		Purchasing of 10 recycling unit	175 000	-	(17 100)	157 900	EQS
Total DPEMS			**12 835 000**	**4 800 000**	**(17 477 100)**	**157 900**	
TOTAL FOR DPEMS			**27 637 145**	**17 804 600**	**(29 394 200)**	**16 047 545**	

CORPORATE SERVICES							
IKM PROJECTS			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
C-2014-075	412117	IT Security (Cameras)	-	-		-	EQS
C-2014-076	412117	C-2013-110 IT hardware	1 200 000	105 920	200 000	1 505 920	EQS
C-2014-077	500500	IT Software	300 000	-	(200 000)	100 000	EQS
C-2014-078	412117	C-2013-112 IT networks Infrastructure	500 000	22 800	-	522 800	EQS
C-2014-079		District integrated system and networks (roll out of SAP to LMs)	1 200 000	-	(900 000)	300 000	EQS
		Server virtualisation	-	-		-	EQS
		Disaster Call-points	-	-		-	EQS
TOTAL IKM PROJECTS			**3 200 000**	**128 720**	**(900 000)**	**2 428 720**	

ADMIN & LOGISTICS PROJECTS			**FINAL BUDGET 2013/14**	**ROLL OVER 2013/14**	**ADJUSTMENT NEEDED**	**TOTAL ADJUSTED BUDGET**	**SRCE**
C-2013-114		Official vehicle's	-	536 300	750 000	1 286 300	EQS
C-2013-117		Recording system	-	92 700		92 700	EQS

C-2014-084	550030	Plants & Equipment's(Vehicles(-300000), Generators (-150000), Parking shades, Two way radio's)	4 380 000	-	(450 000)	3 930 000	EQS
C-2014-085	412112	C-2013-115 Furniture and equipment's	2 350 000	72 200	-	2 422 200	EQS
C-2014-086		Refurbishment of office equipment (kitchen units, micro-stove, stove and fridge)	250 000	-	-	250 000	EQS
C-2014-087		Fencing of fire stations	1 000 000	-	(400 000)	600 000	EQS
C-2014-088		Professional fees & Office Accommodation	1 000 000	-		1 000 000	EQS
C-2014-089		Refurbishment of fire stations (1)	2 000 000	-		2 000 000	EQS
C-2014-090		Refurbishment of Mobile offices	3 000 000	-	(500 000)	2 500 000	DWA
C-2014-091		Electricity transformers x 2	1 500 000	-	(1 000 000)	500 000	EQS
		LCR Telephone system	-	-	420 000	420 000	EQS
		Mayoral house (Renting under Facilities)	-	-		-	EQS
		Purchasing of 12m compactor trucks (Molemole&Blouberg)	-	-		-	EQS
TOTAL ADMIN & LOGISTICS PROJECTS			**15 480 000**	**701 200**	**(1 180 000)**	**15 001 200**	
			18 680 000	**829 920**	**(2 080 000)**	**17 429 920**	
TOTAL CAPEX			**272 803 145**	**111 510 480**	**(58 553 117)**	**325 760 508**	
OVERALL TOTAL FOR OPEX AND CAPEX PROJECTS			**460 519 295**	**126 210 510**	**(8 282 157)**	**578 447 648**	

6. SUPPORTING TABLES (SB1 – SB20)

DC35 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

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
		6	7	8	9	10	11	12	13		
R thousands	A	A1	B	C	D	E	F	G	H		
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	46 141	46 141					(18 249)	(18 249)	27 892	48 909	51 844
less Revenue Foregone								–	–		
Net Service charges - water revenue	**46 141**	**46 141**	–	–	–	–	**(18 249)**	**(18 249)**	**27 892**	**48 909**	**51 844**
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											
Fuel levy								–	–		
Other revenue	42 344	42 344					(12 077)	(12 077)	30 267	44 884	47 578
Total 'Other' Revenue	**42 344**	**42 344**	**–**	**–**	**–**	**–**	**(12 077)**	**(12 077)**	**30 267**	**44 884**	**47 578**
EXPENDITURE ITEMS											
Employee related costs											
Basic Salaries and Wages	123 169	123 169					4 870	4 870	128 039	130 510	137 818
Pension and UIF Contributions	32 227	32 227					(13 635)	(13 635)	18 592	34 161	34 887
Medical Aid Contributions	5 416	5 416					(3 564)	(3 564)	1 852	5 741	6 085
Overtime	7 682	7 682					3 016	3 016	10 698	8 143	8 631
Performance Bonus	5 800	5 800					10	10	5 810	6 148	6 517
Motor Vehicle Allowance	16 867	16 867					986	986	17 853	17 879	18 808
Cellphone Allowance	2 042	2 042					(1 907)	(1 907)	135	2 165	2 283
Housing Allowances	2 195	2 195					455	455	2 650	2 318	2 454
Other benefits and allowances	12 458	12 458					(1 438)	(1 438)	11 021	13 205	13 974
Payments in lieu of leave	2 045	2 045					(455)	(455)	1 590	2 168	2 294
Long service awards	352	352					–	–	352	373	395
Post-retirement benefit obligations	6 434	6 434					470	470	6 904	6 819	7 217
sub-total	**216 688**	**216 688**	**–**	**–**	**–**	**–**	**(11 191)**	**(11 191)**	**205 496**	**229 629**	**241 363**
Less: Employees costs capitalised to PPE								–	–		
Total Employee related costs	**216 688**	**216 688**	**–**	**–**	**–**	**–**	**(11 191)**	**(11 191)**	**205 496**	**229 629**	**241 363**
Contributions recognised - capital											
List contributions by contract								–	–		
								–	–		

Total Contributions recognised - capital	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	100 419	100 419					(20 528)	(20 528)	79 891	106 443	112 828
Lease amortisation								–	–		
Capital asset impairment								–	–		
Depreciation resulting from revaluation of PPE	–	–						–	–	–	–
Total Depreciation & asset impairment	**100 419**	**100 419**	**–**	**–**	**–**	**–**	**(20 528)**	**(20 528)**	**79 891**	**106 443**	**112 828**
Bulk purchases											
Electricity								–	–		
Water	55 000	55 000					(6 000)	(6 000)	49 000	58 300	61 182
Total bulk purchases	**55 000**	**55 000**	**–**	**–**	**–**	**–**	**(6 000)**	**(6 000)**	**49 000**	**58 300**	**61 182**
Contracted services											
List services provided by contract	23 021	23 021						–	23 021	24 932	27 768
								–	–		
sub-total	**23 021**	**23 021**	**–**	**–**	**–**	**–**	**–**	**–**	**23 021**	**24 932**	**27 768**
Allocations to organs of state:											
Electricity								–	–		
Water								–	–		
Sanitation								–	–		
Other								–	–		
Total contracted services	**23 021**	**23 021**	**–**	**–**	**–**	**–**	**–**	**–**	**23 021**	**24 932**	**27 768**
Other Expenditure By Type											
Repairs and maintenance	25 794	25 794						–	25 794	36 407	33 791
Collection costs	8 363	8 363						–	8 363	8 864	9 396
Contributions to 'other' provisions		–						–	–		
Consultant fees	19 400	19 400						–	19 400	18 078	12 461
Audit fees	2 500	2 500						–	2 500	2 650	2 809

General expenses	144 578	159 544					46 764	46 764	206 309	140 077	141 017
Total Other Expenditure	**200 635**	**215 601**	**–**	**–**	**–**	**–**	**46 764**	**46 764**	**236 571**	**206 076**	**199 474**

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

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
		4	5	6	7	8	9	10	11		
R thousands	A	A1	B	C	D	E	F	G	H		
ASSETS											
Call investment deposits											
Call deposits < 90 days	367 520	367 520					477 701	477 701	845 221	373 120	395 508
Other current investments > 90 days								–	–		
Total Call investment deposits	**367 520**	**367 520**	**–**	**–**	**–**	**–**	**477 701**	**477 701**	**845 221**	**373 120**	**395 508**
Consumer debtors											
Consumer debtors	168 734	168 734					15 093	15 093	183 827	178 858	189 589
Less: provision for debt impairment	153 801	181 563	–	–	–	–	(13 925)	(13 925)	167 638	132 181	94 597
Total Consumer debtors	**14 933**	**(12 830)**	**–**	**–**	**–**	**–**	**29 019**	**29 019**	**16 189**	**46 677**	**94 992**
Debt impairment provision											
Balance at the beginning of the year	120 351	148 113					–	–	148 113	167 638	132 181
Contributions to the provision	33 450	33 450					(13 925)	(13 925)	19 524	(35 457)	(37 584)
Bad debts written off								–	–		
Balance at end of year	**153 801**	**181 563**	**–**	**–**	**–**	**–**	**(13 925)**	**(13 925)**	**167 638**	**132 181**	**94 597**
Property, plant & equipment											
PPE at cost/valuation (excl. finance leases)	2 042 649	2 042 649					290 233	290 233	2 332 882	2 165 208	2 295 120
Leases recognised as PPE							6 385	6 385	6 385	6 385	6 385

Less: Accumulated depreciation	369 824	369 824					155 993	155 993	525 818	574 439	623 060
Total Property, plant & equipment	**1 672 825**	**1 672 825**	**–**	**–**	**–**	**–**	**140 625**	**452 611**	**2 865 084**	**1 597 153**	**1 678 444**
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)								–	–		
Current portion of long-term liabilities								–	–		
Total Current liabilities - Borrowing	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Trade and other payables											
Creditors	58 854	105 063					682 958	682 958	788 020	62 385	66 128
Unspent conditional grants and receipts		–					–	–	–		
VAT	11 812	11 812					(11 812)	(11 812)	–	12 521	13 272
Total Trade and other payables	**70 666**	**116 875**	**–**	**–**	**–**	**–**	**671 146**	**671 146**	**788 020**	**74 906**	**79 400**
Non current liabilities - Borrowing											
Borrowing								–	–		
Finance leases (including PPP asset element)								–	–		
Total Non current liabilities - Borrowing	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Provisions - non current											
Retirement benefits	6 997	18 335						–	18 335	7 417	7 862
List other major items								–	–		
Refuse landfill site rehabilitation								–	–		
Other	8 155	8 155					(8 155)	(8 155)	–	8 644	9 163
Total Provisions - non current	**15 152**	**26 489**	**–**	**–**	**–**	**–**	**(8 155)**	**(8 155)**	**18 335**	**16 061**	**17 024**
CHANGES IN NET ASSETS											
Accumulated surplus/(Deficit)											
Accumulated surplus/(Deficit) - opening balance	1 974 094	1 888 785					(15 647)	(15 647)	1 873 138	1 931 014	2 336 126
Appropriations to Reserves								–	–		

Transfers from Reserves								–	–		
Depreciation offsets								–	–		
Other adjustments								–	–		
Accumulated Surplus/(Deficit)	**1 974 094**	**1 888 785**	**–**	**–**	**–**	**–**	**(15 647)**	**(15 647)**	**1 873 138**	**1 931 014**	**2 336 126**
Reserves											
Housing Development Fund								–	–		
Capital replacement								–	–		
Self-insurance								–	–		
Other reserves *(list)*								–	–		
Revaluation	1 988	1 988						–	1 988	1 988	1 988
Total Reserves	**1 988**	**1 988**	**–**	**–**	**–**	**–**	**–**	**–**	**1 988**	**1 988**	**1 988**
TOTAL COMMUNITY WEALTH/EQUITY	**1 976 082**	**1 890 773**	**–**	**–**	**–**	**–**	**(15 647)**	**(15 647)**	**1 875 126**	**1 933 002**	**2 338 114**

Total capital expenditure includes expenditure on nationally significant priorities:											
Provision of basic services								–	–		
2010 World Cup								–	–		
								–	–		

DC35 Capricorn - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	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		
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Vote 2 - vote name									–	–	–	–
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–

Sub-function 2 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
Function 2 - (name)												
Sub-function 1 - (name)									–	–	–	–
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description												
									–	–	–	–
Vote 3 - vote name												
Function 1 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description												
									–	–	–	–
Sub-function 2 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 3 - (name)									–	–	–	–
Insert measure/s description												
Function 2 - (name)									–	–	–	–
Sub-function 1 - (name)												
Insert measure/s description									–	–	–	–
Sub-function 2 - (name)									–	–	–	–

Insert measure/s description												
									–	–	–	–
Sub-function 3 - (name)												
Insert measure/s description									–	–	–	–
And so on for the rest of the Votes									–	–	–	–

DC35 Capricorn - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

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
Borrowing Management									
Credit Rating	Short term/long term rating				0.1%				
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.3%	0.6%	0.0%	0.1%	0.1%	0.1%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	3.2%	4.4%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	162.4%	55.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	84.0%	111.8%	212.4%	487.3%	290.3%	110.0%	503.8%	553.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	84.0%	111.8%	212.4%	2034.6%	1302.6%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	37.7%	90.5%	38.7%	4.6	2.9	1.1	4.4	4.4
Revenue Management									

Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	1.6%	1.6%	50.4%	50.4%			70.8%	70.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.2%	1.5%	50.4%	3.9%	-1.2%	3.8%	9.4%	17.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	27.6%	13.0%	18.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash		193.2%	58.5%	31.3%	46.6%	156.1%	1865.5%	504.6%	-577.0%
Other Indicators									
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)	33.8%	34.7%	25.9%	40.5%	39.4%	35.6%	40.8%	41.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.2%	0.3%	2.7%	4.8%	5.7%	7.1%	6.5%	5.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	20.2%	20.0%	13.5%	18.8%	18.3%	13.9%	19.0%	19.6%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	254.4%	1168.6%	532.4%	22170.2%	22170.2%	15717.6%	22005.8%	23326.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	347.6%	1135.6%	0.0%	2.8%	-2.3%	2.8%	8.3%	16.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	424.0%	1135.6%	468.1%	0.4	0.2	0.1	0.0	0.0

DC35 Capricorn - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	1996 Census	2001 Census	2007 Survey	2010/11	2011/12	2012/13	Current year	Original Budget	Adjusted Budget
Demographics										
Population			714 746	1 243 167	1 243 167	1 243 167	1 243 167	1 243 167	1 243 167	1 243 167
Females aged 5 - 14			162 257	235 797	235 797	235 797	235 797	235 797	235 797	235 797
Males aged 5 - 14			161 347	235 276	235 276	235 276	235 276	235 276	235 276	235 276
Females aged 15 - 34			211 406	224 218	224 218	224 218	224 218	224 218	224 218	224 218
Males aged 15 - 34			179 736	209 524	209 524	209 524	209 524	209 524	209 524	209 524
Unemployment			124 902	277 226	277 226	277 226	277 226	277 226	277 226	277 226
Monthly Household income (no. of households)	1, 12									
None			416 116	593 768	593 768	593 768	593 768	593 768	593 768	593 768
R1 - R1 600			157 070	515 821	515 821	515 821	515 821	515 821	515 821	515 821
R1 601 - R3 200			26 251	30 365	30 365	30 365	30 365	30 365	30 365	30 365
R3 201 - R6 400			23 163	29 297	29 297	29 297	29 297	29 297	29 297	29 297
R6 401 - R12 800			9 838	27 018	27 018	27 018	27 018	27 018	27 018	27 018
R12 801 - R25 600			2 445	9 213	9 213	9 213	9 213	9 213	9 213	9 213
R25 601 - R51 200			891	2 626	2 626	2 626	2 626	2 626	2 626	2 626
R52 201 - R102 400			492	792	792	792	792	792	792	792
R102 401 - R204 800			281	953	953	953	953	953	953	953
R204 801 - R409 600			138	72	72	72	72	72	72	72
R409 601 - R819 200								–	–	–
> R819 200								–	–	–

Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			284 964	285 564	285 564	285 564	285 564	285 564	285 564	285 564
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	3									
Formal			50 264	50 264	50 264	50 264	50 264	50 264	50 264	50 264
Informal			8 958	8 958	8 958	8 958	8 958	8 958	8 958	8 958
Total number of households		-	59 222	59 222	59 222	59 222	59 222	59 222	59 222	59 222
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment		-	-	-						
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
Property tax/service charges					%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

DC35 Capricorn - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	MFMA section	2010/11	2011/12	2012/13	Medium Term Revenue and Expenditure Framework				
R thousands		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		261 293	254 240	151 692	74 875	42 243	14 843	(13 762)
Cash + investments at the yr end less applications - R'000	18(1)b				##########	##########	55 258	##########	##########
Cash year end/monthly employee/supplier payments	18(1)b				0	0	0	0	(0)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)		97 012	239 325	(100 419)	(100 419)	(79 892)	(106 443)	(112 391)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)				0.0%	0.0%	0.0%	69.4%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	0.0%	0.0%	0.0%	##########	##########	0.0%	##########	##########
Debt impairment expense as a % of total billable revenue	18(1)a,(2)			201.9%	68.3%	68.3%	100.0%	72.5%	72.5%
Capital payments % of capital expenditure	18(1)c;19				100.0%	100.0%	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%
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							138.9%	91.8%
Long term receivables % change - incr(decr)	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)				1.5%	1.9%	2.2%	2.3%	2.0%
Asset renewal % of capital budget	20(1)(vi)				10.0%	13.1%	9.9%	6.3%	8.2%
Cash receipts from ratepayers					62 636	62 636	–	66 395	70 378
Ratepayer & Other revenue					88 484	88 484	58 159	93 793	99 421
Change in debtors								30 849	48 699

DC35 Capricorn - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12		
R thousands	A	A1	B	C	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	**388 008**	**403 750**	**–**	**–**	**50 510**	**50 510**	**454 260**	**426 551**	**426 871**
Local Government Equitable Share	225 065	239 274			50 510	50 510	289 784	249 406	232 170
RSC Levy Replacement	153 923	153 923				–	153 923	167 777	180 250
Finance Management	1 250	1 516				–	1 516	1 250	1 250
Municipal Systems Improvement	890	890				–	890	934	967
Water Services Operating Subsidy	–	–				–	–		
Energy Efficiency and Demand Management	5 000	5 000				–	5 000	5 000	10 000
Rural Roads Asset Management systems	1 880	3 147				–	3 147	2 184	2 234
Provincial Government:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
						–	–		
						–	–		
						–	–		
						–	–		
Other transfers and grants [insert description]						–	–		
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]						–	–		
						–	–		
Other grant providers:	40 333	40 333	–	–	7 543	7 543	47 876	24 244	31 124
MWIG	9 464	9 464				–	9 464		
MIG	30 869	30 869			7 543	7 543	38 412	24 244	31 124
Total Operating Transfers and Grants	**428 341**	**444 083**	**–**	**–**	**58 053**	**58 053**	**502 136**	**450 795**	**457 995**

Capital Transfers and Grants									
National Government:	**251 134**	**361 566**	**–**	**–**	**(58 053)**	**(58 053)**	**303 513**	**275 339**	**323 697**
Municipal Infrastructure Grant (MIG)	198 277	255 420			(7 543)	(7 543)	247 877	228 000	239 500
						–	–		
						–	–		
						–	–		
						–	–		
Equitable shares	52 857	106 146			(50 510)	(50 510)	55 636	47 339	84 197
Provincial Government:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**27 379**	**51 698**
MWIG						–	–	27 379	51 698
[insert description]						–	–		
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]						–	–		
						–	–		
Other grant providers:	**21 669**	**22 747**	**–**	**–**	**(500)**	**(500)**	**22 247**	**17 702**	**30 000**
WATER SERVICES OPERATING GRANT	20 669	20 669			(500)	(500)	20 169	17 702	30 000
EPWP	1 000	2 078				–	2 078		
Total Capital Transfers and Grants	**272 803**	**384 314**	**–**	**–**	**(58 553)**	**(58 553)**	**325 761**	**320 420**	**405 395**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	**701 144**	**828 397**	**–**	**–**	**(500)**	**(500)**	**827 897**	**771 215**	**863 390**

DC35 Capricorn - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	**388 008**	**403 750**	**–**	**–**	**50 510**	**50 510**	**454 260**	**426 551**	**246 621**
Local Government Equitable Share	225 065	239 274			50 510	50 510	289 784	249 406	232 170
RSC Levy Replacement	153 923	153 923			–	–	153 923	167 777	1 250
Finance Management	1 250	1 516			–	–	1 516	1 250	967
Municipal Systems Improvement	890	890			–	–	890	934	–
Water Services Operating Subsidy	–	–			–	–	–		
Energy Efficiency and Demand Management	5 000	5 000			–	–	5 000	5 000	10 000
Rural Roads Asset Management systems	1 880	3 147			–	–	3 147	2 184	2 234
Provincial Government:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
						–	–		
						–	–		
						–	–		
						–	–		
Other transfers and grants [insert description]						–	–		
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]						–	–		
						–	–		
Other grant providers:	40 333	40 333	–	–	7 543	7 543	47 876	24 244	31 124
MWIG	9 464	9 464	–	–	–	–	9 464		
MIG	30 869	30 869			7 543	7	38 412	24 244	31 124

			–	–		543			
Total operating expenditure of Transfers and Grants:	**428 341**	**444 083**	**–**	**–**	**58 053**	**58 053**	**502 136**	**450 795**	**277 745**
Capital expenditure of Transfers and Grants									
National Government:	**251 134**	**361 566**	**–**	**–**	**(58 053)**	**(58 053)**	**303 513**	**275 339**	**323 697**
Municipal Infrastructure Grant (MIG)	198 277	255 420	–	–	(7 543)	(7 543)	247 877	228 000	239 500
		–	–	–	–	–	–		
		–	–	–	–	–	–		
		–	–	–	–	–	–		
		–	–	–	–	–	–		
Equitable shares	52 857	106 146	–	–	(50 510)	(50 510)	55 636	47 339	84 197
Provincial Government:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**27 379**	**51 698**
MWIG						–	–	27 379	51 698
[insert description]						–	–		
District Municipality:	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
[insert description]						–	–		
						–	–		
Other grant providers:	**21 669**	**22 747**	**–**	**–**	**(500)**	**(500)**	**22 247**	**17 702**	**–**
WATER SERVICES OPERATING GRANT	20 669	20 669	–	–	(500)	(500)	20 169	17 702	
EPWP	1 000	2 078	–	–	–	–	2 078		
Total capital expenditure of Transfers and Grants	**272 803**	**384 314**	**–**	**–**	**(58 553)**	**(58 553)**	**325 761**	**320 420**	**375 395**
Total capital expenditure of Transfers and Grants	**701 144**	**828 397**	**–**	**–**	**(500)**	**(500)**	**827 897**	**771 215**	**653 140**

DC35 Capricorn - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Budget Year 2013/14							Budget Year +1 2014/15	Budget Year +2 2015/16
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	B	C	D	E	F		
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		14 966				–	14 966		
Current year receipts	388 008	419 653			58 053	58 053	477 706	426 551	426 871
Conditions met - transferred to revenue	**388 008**	**419 653**	**–**	**–**	**58 053**	**58 053**	**477 706**	**426 551**	**426 871**
Conditions still to be met - transferred to liabilities		14 966				–	14 966		
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	40 333	9 464				–	9 464	24 244	31 124
Conditions met - transferred to revenue	**40 333**	**9 464**	**–**	**–**	**–**	**–**	**9 464**	**24 244**	**31 124**
Conditions still to be met - transferred to liabilities						–	–		
Total operating transfers and grants revenue	**428 341**	**429 117**	**–**	**–**	**58 053**	**58 053**	**487 170**	**450 795**	**457 995**
Total operating transfers and grants - CTBM	**–**	**14 966**	**–**	**–**	**–**	**–**	**14 966**	**–**	**–**
Capital transfers and grants:									
National Government:									

Balance unspent at beginning of the year		110 432				–	110 432		
Current year receipts	251 134	251 134			(58 053)	(58 053)	193 081	275 339	323 697
Conditions met - transferred to revenue	**251 134**	**251 134**	**–**	**–**	**(58 053)**	**(58 053)**	**193 081**	**275 339**	**323 697**
Conditions still to be met - transferred to liabilities		110 432				–	110 432		
Provincial Government:									
Balance unspent at beginning of the year						–	–		
Current year receipts						–	–	27 379	51 698
Conditions met - transferred to revenue	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**27 379**	**51 698**
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	21 669	22 747			(500)	(500)	22 247	17 702	30 000
Conditions met - transferred to revenue	**21 669**	**22 747**	**–**	**–**	**(500)**	**(500)**	**22 247**	**17 702**	**30 000**
Conditions still to be met - transferred to liabilities						–	–		
Total capital transfers and grants revenue	**272 803**	**273 882**	**–**	**–**	**(58 553)**	**(58 553)**	**215 328**	**320 420**	**405 395**
Total capital transfers and grants - CTBM	**–**	**110 432**	**–**	**–**	**–**	**–**	**110 432**	**–**	**–**
TOTAL TRANSFERS AND GRANTS REVENUE	**701 144**	**702 998**	**–**	**–**	**(500)**	**(500)**	**702 498**	**771 215**	**863 390**
TOTAL TRANSFERS AND GRANTS - CTBM	**–**	**125 399**	**–**	**–**	**–**	**–**	**125 399**	**–**	**–**

DC35 Capricorn - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

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
		6	7	8	9	10	11	12	13		
R thousands	A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	–	–	–	–	–	–	–	–	–	–	–
Cash transfers to Entities/Other External Mechanisms											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organs of State											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	–	–	–	–	–	–	–	–	–	–	–
Cash transfers to other Organisations											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:	–	–	–	–	–	–	–	–	–	–	–
TOTAL CASH TRANSFERS	–	–	–	–	–	–	–	–	–	–	–

Non-cash transfers to other municipalities											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO MUNICIPALITIES:	–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to Entities/Other External Mechanisms											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO ENTITIES/EMs'	–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organs of State											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	–	–	–	–	–	–	–	–	–	–	–
Non-cash transfers to other Organisations											
[insert description]								–	–		
[insert description]								–	–		
[insert description]								–	–		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:	–	–	–	–	–	–	–	–	–	–	–
TOTAL NON-CASH TRANSFERS	–	–	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS	–	–	–	–	–	–	–	–	–	–	–

DC35 Capricorn - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Budget Year 2013/14									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
		5	6	7	8	9	10	11	12	
R thousands	A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	4 816	4 831					1 500	1 500	6 331	31.5%
Pension and UIF Contributions	725	745						–	745	2.8%
Medical Aid Contributions	37	37					10	10	47	27.0%
Motor Vehicle Allowance	1 798	1 798					450	450	2 248	25.0%
Cellphone Allowance	470	470					(200)	(200)	270	
Housing Allowances	50	15					10	10	25	
Other benefits and allowances		–						–	–	
Sub Total - Councillors	**7 896**	**7 896**			**–**		**1 770**	**1 770**	**9 666**	**22.4%**
% increase		**–**							**0**	
Senior Managers of the Municipality										
Basic Salaries and Wages	5 714	5 714						–	5 714	0.0%
Pension and UIF Contributions	548	548						–	548	0.0%
Medical Aid Contributions	152	152						–	152	0.0%
Overtime	–	–						–	–	
Performance Bonus	429	429						–	429	
Motor Vehicle Allowance	1 179	1 179						–	1 179	0.0%
Cellphone Allowance	–	–						–	–	
Housing Allowances	99	99						–	99	
Other benefits and allowances								–	–	
Payments in lieu of leave								–	–	
Long service awards								–	–	

Post-retirement benefit obligations								–	–	
Sub Total - Senior Managers of Municipality	**8 120**	**8 120**	**–**		**–**		**–**	**–**	**8 120**	**0.0%**
% increase		**–**							**–**	
Other Municipal Staff										
Basic Salaries and Wages	130 960	117 455					4 870	4 870	122 325	-6.6%
Pension and UIF Contributions	22 213	31 680					(13 635)	(13 635)	18 045	-18.8%
Medical Aid Contributions	17 214	7 159					(3 564)	(3 564)	3 595	-79.1%
Overtime	7 682	7 682					3 016	3 016	10 698	39.3%
Performance Bonus	5 000	5 371					10	10	5 381	
Motor Vehicle Allowance	17 684	15 688					986	986	16 674	-5.7%
Cellphone Allowance	3 250	2 042					(1 907)	(1 907)	135	-95.8%
Housing Allowances	2 400	2 097					455	455	2 552	
Other benefits and allowances	1 550	12 251					(1 438)	(1 438)	10 813	
Payments in lieu of leave	2 045	2 045					(455)	(455)	1 590	-22.2%
Long service awards	400	352					–	–	352	-12.1%
Post-retirement benefit obligations	–	4 745					470	470	5 215	#DIV/0!
Sub Total - Other Municipal Staff	**210 399**	**208 568**	**–**	**–**	**–**	**–**	**(11 191)**	**(11 191)**	**197 376**	**-6.2%**
% increase										
Total Parent Municipality	**226 415**	**224 584**	**–**	**–**	**–**	**–**	**(9 421)**	**(9 421)**	**215 162**	**-5.0%**
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	–	–	–	–	–	–	–	–	–	
% 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	–	–	–	–	–	–	–	–	–	
% increase										
Other Staff of Entities										
Basic Salaries and Wages								–	–	
Pension and UIF Contributions								–	–	
Medical Aid Contributions								–	–	
Overtime								–	–	
Performance Bonus								–	–	

Motor Vehicle Allowance								–	–	
Cellphone Allowance								–	–	
Housing Allowances								–	–	
Other benefits and allowances								–	–	
Payments in lieu of leave								–	–	
Long service awards								–	–	
Post-retirement benefit obligations								–	–	
Sub Total - Other Staff of Entities	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
% increase										
Total Municipal Entities	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	
COUNCILLOR ALLOWANCES, EMPLOYEE REMUNERATION & ENTITY REMUNERATION	**226 415**	**224 584**	**–**	**–**	**–**	**–**	**(9 421)**	**(9 421)**	**215 162**	**-5.0%**
% increase										
TOTAL MANAGERS AND STAFF	**218 519**	**216 688**	**–**	**–**	**–**	**–**	**(11 191)**	**(11 191)**	**205 496**	**-6.0%**

DC35 Capricorn - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

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
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote															
Vote 1 - SEMS	20 057	245	37	11 920	8 433	213	5 422	5 272	5 092	2 692	2 056	–	61 438	65 883	66 881
Vote 2 - INFRASTRUCTURE SERVICES	72 942	890	134	43 349	30 670	773	19 718	19 173	18 518	9 790	7 476	–	223 435	220 091	234 888

Vote 3 - CORPORATE SERVICES	47 060	574	87	27 967	19 788	499	12 722	12 370	11 947	6 316	4 823	–	144 153	113 322	108 809
Vote 4 - FINANCE DEPARTMENT	21 027	257	39	12 496	8 841	223	5 684	5 527	5 338	2 822	2 155	–	64 410	74 238	78 328
Vote 5 - DPEMS	12 524	153	23	7 443	5 266	133	3 386	3 292	3 180	1 681	1 284	–	38 364	34 322	29 540
Vote 6 - COMMUNITY SERVICES	15 048	184	28	8 943	6 327	159	4 068	3 955	3 820	2 020	1 542	–	46 096	55 388	58 745
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	**188 659**	**2 302**	**348**	**112 118**	**79 326**	**2 000**	**51 000**	**49 589**	**47 896**	**25 321**	**19 337**	**–**	**577 895**	**563 244**	**577 191**
Expenditure by Vote															
Vote 1 - SEMS	2 440	316	623	266	1 709	1 790	9 125	10 625	8 867	10 121	15 121	892	61 896	66 476	67 508
Vote 2 - INFRASTRUCTURE SERVICES	10 958	1 419	2 798	1 194	7 673	8 037	40 973	47 708	39 812	45 445	67 895	4 006	277 918	310 591	330 818
Vote 3 - CORPORATE SERVICES	5 954	771	1 521	649	4 169	4 367	22 265	25 925	21 634	24 695	36 895	2 177	151 023	120 788	116 723
Vote 4 - FINANCE DEPARTMENT	2 552	330	652	278	1 787	1 872	9 543	11 112	9 273	10 585	15 814	933	64 731	74 832	78 957
Vote 5 - DPEMS	2 092	271	534	228	1 465	1 534	7 823	9 109	7 601	8 677	12 964	765	53 064	37 565	32 541
Vote 6 - COMMUNITY SERVICES	1 938	251	495	211	1 357	1 421	7 247	8 438	7 041	8 038	12 009	709	49 155	59 435	63 035
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	**25 935**	**3 358**	**6 623**	**2 827**	**18 160**	**19 022**	**96 977**	**112 918**	**94 228**	**107 561**	**160 697**	**9 481**	**657 787**	**669 687**	**689 582**
Surplus/ (Deficit)	**162 724**	**(1 056)**	**(6 276)**	**109 292**	**61 166**	**(17 022)**	**(45 977)**	**(63 329)**	**(46 332)**	**(82 240)**	**(141 360)**	**(9 481)**	**(79 892)**	**(106 443)**	**(112 391)**

DC35 Capricorn - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) -

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
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Standard															
Governance and administration	**88 144**	**1 075**	**162**	**52 383**	**37 062**	**934**	**23 828**	**23 169**	**22 378**	**11 831**	**9 034**	**–**	**270 001**	**253 443**	**254 017**
Executive and council	20 057	245	37	11 920	8 433	213	5 422	5 272	5 092	2 692	2 056	–	61 438	65 883	66 881
Budget and treasury office	21 027	257	39	12 496	8 841	223	5 684	5 527	5 338	2 822	2 155	–	64 410	74 238	78 328
Corporate services	47 060	574	87	27 967	19 788	499	12 722	12 370	11 947	6 316	4 823	–	144 153	113 322	108 809
Community and public safety	**13 222**	**161**	**24**	**7 858**	**5 559**	**140**	**3 310**	**3 562**	**3 387**	**1 630**	**1 475**	**172**	**40 501**	**39 687**	**42 107**
Community and social services	4 141	51	8	2 461	1 741	44	1 010	1 492	1 524	139	–	74	12 685	11 602	12 336
Sport and recreation												–	–	–	–
Public safety	9 081	111	17	5 397	3 818	96	2 300	2 070	1 863	1 490	1 475	98	27 816	28 086	29 771
Housing													–		

												–	–	–
Health												–	–	–
Economic and environmental services	**9 048 891**	**110 330**	**17 827**	**5 377 501**	**3 804 477**	**96 062**	**2 112 631**	**2 175 511**	**2 321 292**	**1 379 692**	**679 604**	**596 301**	**27 715 18 045**	**50 023 672**	**46 179 890**
Planning and development															
Road transport	1 330	16	2	790	559	14	123	271	595	298	75	–	4 074	4 650	4 650
Environmental protection	1 827	22	3	1 086	768	19	358	394	433	390	–	295	5 595	15 701	16 639
Trading services	**78 245 977**	**955 144**	**144 775**	**46 500 265**	**32 900 763**	**829 800**	**19 718 050**	**19 173 020**	**18 518 050**	**9 790 339**	**7 476 429**	**5 429**	**239 679 220 479**	**220 091 215**	**234 888 224**
Electricity	6 268	76	12	3 725	2 636	66	1 918	123	2 468	770	1 137	–	19 200	5 000	10 000
Water	71	878	133	42 775	30 265	763	17 800	19 050	16 050	9 020	6 339	5 429	220 479	215 091	224 888
Waste water management												–	–	–	–
Waste management												–	–	–	–
Other												–	–	–	–
Total Revenue - Standard	**188 659**	**2 302**	**348**	**112 118**	**79 326**	**2 000**	**48 969**	**48 078**	**46 604**	**24 630**	**18 666**	**6 197**	**577 895**	**563 244**	**577 191**
Expenditure - Standard															
Governance and administration	**10 947 440**	**1 417 316**	**2 796 623**	**1 193 266**	**7 665 709**	**8 029 790**	**40 934 125**	**47 662 625**	**39 773 867**	**45 401 121**	**67 830 121**	**4 002 892**	**277 650 61 896**	**261 477 476**	**263 753 508**
Executive and council	2	1	1	1	1	1	9	10	8	10	15			66	67
Budget and treasury office	2 552	330	652	278	787	872	543	112	273	585	814	933	64 731	832	957
Corporate services	2 954	771	1 521	649	169	367	265	925	634	695	895	177	151 023	169	287
Community and public safety	**2 491**	**2 491**	**2 491**	**2 491**	**2 491**	**2 491**	**2 491**	**2 491**	**2 491**	**2 491**	**2 491**	**16 004**	**43 406**	**43 572**	**46 224**
Community and social services												13 362	13 362	12 044	12 805
Sport and recreation												–	–	–	–
Public safety	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 491	2 642	30 044	31 528	33 419
Housing												–	–	–	–

Health												–	–	–	–
Economic and environmental services	**3 275**	**3 037**	**3 684**	**2 684**	**452**	**2 875**	**–**	**1 134**	**–**	**–**	**1 190**	**24 257**	**42 589**	**53 429**	**49 352**
Planning and development	973	787	782	882		1 834		1 134			1 190	10 683	18 266	32 915	27 891
Road transport	1 250	1 250	1 250	1 250								13 574	18 574	4 650	4 650
Environmental protection	1 052	1 000	652	552	452	1 041						–	5 749	15 864	16 811
Trading services	**40 984**	**41 229**	**40 703**	**39 703**	**41 703**	**24 703**	**10 502**	**11 552**	**10 397**	**10 605**	**15 907**	**6 154**	**294 142**	**311 210**	**330 254**
Electricity												19 200	19 200	5 000	10 000
Water	40 984	41 229	40 703	39 703	41 703	24 703	10 502	11 552	10 397	10 605	15 907	(13 046)	274 942	306 210	320 254
Waste water management												–	–	–	–
Waste management												–	–	–	–
Other												**–**	**–**	**–**	**–**
Total Expenditure - Standard	**57 697**	**48 175**	**49 674**	**46 071**	**52 311**	**38 098**	**53 927**	**62 840**	**52 662**	**58 497**	**87 418**	**50 417**	**657 787**	**669 687**	**689 582**
Surplus/ (Deficit) 1.	**130 961**	**(45 873)**	**(49 326)**	**66 047**	**27 015**	**(36 098)**	**(4 958)**	**(14 761)**	**(6 058)**	**(33 867)**	**(68 753)**	**(44 220)**	**(79 892)**	**(106 443)**	**(112 391)**

DC35 Capricorn - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

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	Budg Year 2014/
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjust Budg
Revenue By Source														
Property rates												–	–	
Property rates - penalties & collection charges												–	–	
Service charges - electricity revenue												–	–	
Service charges - water revenue	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 601	27 892	48
Service charges - sanitation revenue												–	–	
Service charges - refuse												–	–	
Service charges - other												–	–	
Rental of facilities and equipment												–	–	
Interest earned - external investments	1 250	1 250	1 250	1 250	1 250	1 250	1 700	1 700	1 700	1 700	1 700	1 601	17 600	18
Interest earned - outstanding debtors												–	–	
Dividends received												–	–	
Fines												–	–	
Licences and permits												–	–	
Agency services												–	–	
Transfers recognised - operational	52 042	21 244	30 237	42 647	21 427	26 673	35 083	26 673	34 888	47 134	34 519	129 569	502 136	450
Other revenue	3 083	3 083	3 083	3 083	3 083	3 083	2 083	2 083	2 083	2 083	2 083	1 355	30 267	44
Gains on disposal of PPE												–	–	
Total Revenue	**58 674**	**27 876**	**36 869**	**49 279**	**28 059**	**33 305**	**41 165**	**32 755**	**40 970**	**53 216**	**40 601**	**135 127**	**577 895**	**563**
Expenditure By Type														
Employee related costs	16	16	16	16	16	16	18 057	18 057	18 057	18 057	18 057	17 434	205 496	229

	296	296	296	296	296	296								
Remuneration of councillors	777	777	777	777	777	777	834	834	834	834	834	834	9 666	8
Debt impairment												27 892	27 892	35
Depreciation & asset impairment	6 307	6 307	6 307	6 307	6 307	6 307	7 009	7 009	7 009	7 009	7 009	7 009	79 891	106
Finance charges												455	455	4
Bulk purchases	4 583	4 500	4 583	4 583	4 583	4 583	3 597	3 597	3 597	3 597	3 597	3 597	49 000	58
Other materials												–	–	
Contracted services	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 021	24
Grants and subsidies												–	–	
Other expenditure	22 594	22 594	22 594	22 594	22 594	22 594	22 594	22 594	22 594	22 594	22 594	13 837	262 366	206
Loss on disposal of PPE												–	–	
Total Expenditure	**52 475**	**52 392**	**52 475**	**52 475**	**52 475**	**52 475**	**54 009**	**54 009**	**54 009**	**54 009**	**54 009**	**72 976**	**657 787**	**669**
Surplus/(Deficit)	**6 198**	**(24 516)**	**(15 606)**	**(3 196)**	**(24 416)**	**(19 170)**	**(12 844)**	**(21 254)**	**(13 039)**	**(793)**	**(13 408)**	**62 151**	**(79 892)**	**(106 443)**
Transfers recognised - capital												–	–	
Contributions												–	–	
Contributed assets												–	–	
Surplus/(Deficit) after capital transfers & contributions	**6 198**	**(24 516)**	**(15 606)**	**(3 196)**	**(24 416)**	**(19 170)**	**(12 844)**	**(21 254)**	**(13 039)**	**(793)**	**(13 408)**	**62 151**	**(79 892)**	**(106 443)**

DC35 Capricorn - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Budget Year 2013/14													Medium Term Revenue Framewo
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budge Year + 2014/1
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjuste Budge
Cash Receipts By Source														
Property rates												–		
Property rates - penalties & collection charges												–		
Service charges - electricity revenue												–		
Service charges - water revenue	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 299	2 601	27 892	48 9
Service charges - sanitation revenue												–		
Service charges - refuse												–		
Service charges - other												–		
Rental of facilities and equipment												–		
Interest earned - external investments	1 250	1 250	1 250	1 250	1 250	1 250	1 700	1 700	1 700	1 700	1 700	1 601	17 600	18 6
Interest earned - outstanding debtors												–		
Dividends received												–		
Fines												–		
Licences and permits												–		
Agency services												–		
Transfer receipts - operational	52 042	21 244	30 237	42 647	21 427	26 673	35 083	26 673	34 888	47 134	34 519	129 569	502 136	450 7
Other revenue	3 083	3 083	3 083	3 083	3 083	3 083	2 083	2 083	2 083	2 083	2 083	1 355	30 267	44 8
Cash Receipts by Source	**58 674**	**27 876**	**36 869**	**49 279**	**28 059**	**33 305**	**41 165**	**32 755**	**40 970**	**53 216**	**40 601**	**135 127**	**577 895**	**563 2**
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	**58 674**	**27 876**	**36 869**	**49 279**	**28 059**	**33 305**	**41 165**	**32 755**	**40 970**	**53 216**	**40 601**	**135 127**	**577 895**	**563 2**
Cash Payments by Type														
Employee related costs	16 296	16 296	16 296	16 296	16 296	16 296	18 057	18 057	18 057	18 057	18 057	17 434	205 496	229 6
Remuneration of councillors	777	777	777	777	777	777	834	834	834	834	834	834	9 666	8 3
Collection costs	–	–	–	–	–	–	–	–	–	–	–	27 892	27 892	35 4
Interest paid	6 307	6 307	6 307	6 307	6 307	6 307	7 009	7 009	7 009	7 009	7 009	7 009	79 891	106 4
Bulk purchases - Electricity	–	–	–	–	–	–	–	–	–	–	–	455	455	48
Bulk purchases - Water & Sewer	4 583	4 500	4 583	4 583	4 583	4 583	3 597	3 597	3 597	3 597	3 597	3 597	49 000	58 3
Other materials	–	–	–	–	–	–	–	–	–	–	–	–	–	
Contracted services	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	1 918	23 021	24 9
Grants and subsidies paid - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–	
Grants and subsidies paid - other	22 594	22 594	22 594	22 594	22 594	22 594	22 594	22 594	22 594	22 594	22 594	13 837	262 366	206 0
General expenses	–	–	–	–	–	–	–	–	–	–	–	–	–	
Cash Payments by Type	**52 475**	**52 392**	**52 475**	**52 475**	**52 475**	**52 475**	**54 009**	**54 009**	**54 009**	**54 009**	**54 009**	**72 976**	**657 787**	**669 6**
Other Cash Flows/Payments by Type														
Capital assets												–		
Repayment of borrowing												–		
Other Cash Flows/Payments												–		
Total Cash Payments by Type	**52 475**	**52 392**	**52 475**	**52 475**	**52 475**	**52 475**	**54 009**	**54 009**	**54 009**	**54 009**	**54 009**	**72 976**	**657 787**	**669 6**

NET INCREASE/(DECREASE) IN CASH HELD	6 198	(24 516)	(15 606)	(3 196)	(24 416)	(19 170)	(12 844)	(21 254)	(13 039)	(793)	(13 408)	62 151	(79 892)	(106 443)
Cash/cash equivalents at the month/year beginning:	206 240	212 439	187 923	172 317	169 120	144 704	125 534	112 691	91 437	78 398	77 605	64 198	206 240	126 3
Cash/cash equivalents at the month/year end:	212 439	187 923	172 317	169 120	144 704	125 534	112 691	91 437	78 398	77 605	64 198	126 349	126 349	19 9

DC35 Capricorn - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

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 Ye 2014/1
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Bu
Multi-year expenditure appropriation														
Vote 1 - SEMS												–	–	159
Vote 2 - INFRASTRUCTURE SERVICES	9 076	9 555	17 006	21 776	19 070	29 006	26 796	29 406	19 006	21 076	20 689	56 899	279 361	259 668
Vote 3 - CORPORATE SERVICES												–	–	–
Vote 4 - FINANCE DEPARTMENT												–	–	–
Vote 5 - DPEMS												–	–	4 686
Vote 6 - COMMUNITY SERVICES					843				1 437			–	2 280	17 500
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	**9 076**	**9 555**	**17 006**	**21 776**	**19 913**	**29 006**	**26 796**	**29 406**	**20 443**	**21 076**	**20 689**	56 899	281 641	282 013
												113 799	563 283	563 867
Single-year expenditure appropriation														
Vote 1 - SEMS									150			–	150	–
Vote 2 - INFRASTRUCTURE SERVICES						5 246					5 246	–	10 492	–
Vote 3 - CORPORATE SERVICES						5 977		5 977			5 977	(500)	17 430	38 407
Vote 4 - FINANCE DEPARTMENT												–	–	–
Vote 5 - DPEMS						5 349			5 349			5 349	16 048	–
Vote 6 - COMMUNITY SERVICES												–	–	–
Vote 7 - [NAME OF VOTE 7]												–	–	–
Vote 8 - [NAME OF VOTE 8]												–	–	–
Vote 9 - [NAME OF VOTE 9]												–	–	–
Vote 10 - [NAME OF VOTE 10]												–	–	–
Vote 11 - [NAME OF VOTE 11]												–	–	–
Vote 12 - [NAME OF VOTE 12]												–	–	–
Vote 13 - [NAME OF VOTE 13]												–	–	–
Vote 14 - [NAME OF VOTE 14]												–	–	–
Vote 15 - [NAME OF VOTE 15]												–	–	–
Capital single-year expenditure sub-total					**–**	**16**		**5**	**5 499**	**–**	**11 222**	4 849		38 407

	–	–	–	–		572	–	977					44 119	
Total Capital Expenditure	**9 076**	**9 555**	**17 006**	**21 776**	**19 913**	**45 578**	**26 796**	**35 383**	**25 942**	**21 076**	**31 911**	**61 749**	**325 761**	**320 420**

DC35 Capricorn - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (standard classification) -

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
R thousands	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Standard														
Governance and administration	**–**	**6 900**	**2 340**	**1 440**	**1 087**	**1 087**	**1 087**	**1 087**	**1 087**	**1 315**	**–**	**650**	**18 080**	**38 566**
Executive and council												150	150	159
Budget and treasury office												–	–	–
Corporate services		6 900	2 340	1 440	1 087	1 087	1 087	1 087	1 087	1 315		500	17 930	38 407
Community and public safety	**–**	**–**	**–**	**–**	**–**	**1 140**	**–**	**–**	**–**	**1 140**	**–**	**–**	**2 280**	**17 500**
Community and social services												–	–	–
Sport and recreation												–	–	–
Public safety						1 140				1 140		–	2 280	17 500
Housing												–	–	–
Health												–	–	–
Economic and environmental services	**–**	**–**	**–**	**3 972**	**–**	**–**	**4 130**	**–**	**–**	**3 972**	**–**	**3 972**	**16 048**	**4 686**
Planning and development												–	–	–
Road transport				3 972			3 972			3 972		3 972	15 890	–

Environmental protection							158					–	158	4 686
Trading services	**9 076**	**9 555**	**17 006**	**21 776**	**19 070**	**31 752**	**36 796**	**39 406**	**29 006**	**33 822**	**20 689**	**21 899**	**289 853**	**259 668**
Electricity												–	–	–
Water	9 076	9 555	17 006	21 776	19 070	29 006	36 796	39 406	29 006	31 076	20 689	21 899	284 361	259 668
Waste water management						2 746				2 746		–	5 492	–
Waste management												–	–	–
Other												**–**	**–**	**–**
Total Capital Expenditure - Standard	**9 076**	**16 455**	**19 346**	**27 189**	**20 157**	**33 979**	**42 013**	**40 493**	**30 093**	**40 249**	**20 689**	**26 521**	**326 261**	**320 420**

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

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
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure	**212 479**	**345 339**	**–**	**–**	**–**	**–**	**(39 596)**	**(39 596)**	**305 743**	**239 500**	**241 500**
Infrastructure - Road transport	14 802	27 807	–	–	–	–	(11 917)	(11 917)	15 890	–	–
Roads, Pavements & Bridges	14 802	27 807					(11 917)	(11 917)	15 890		
Storm water								–	–		
Infrastructure - Electricity	–	–	–	–	–	–	–	–	–	–	–
Generation								–	–		
Transmission & Reticulation								–	–		

Street Lighting								–	–		
Infrastructure - Water	192 677	298 540	–	–	–	–	(19 179)	(19 179)	279 361	239 500	241 500
Dams & Reservoirs								–	–		
Water purification								–	–		
Reticulation	192 677	298 540					(19 179)	(19 179)	279 361	239 500	241 500
Infrastructure - Sanitation	5 000	18 992	–	–	–	–	(8 500)	(8 500)	10 492	–	–
Reticulation	5 000	18 992					(8 500)	(8 500)	10 492		
Sewerage purification								–	–		
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Refuse								–	–		
Transportation								–	–		
Gas								–	–		
Other								–	–		
								–	–		
Community	**14 485**	**14 485**	**–**	**–**	**–**	**–**	**(12 235)**	(12 235)	2 250	**22 345**	**27 169**
Parks & gardens								–	–		
Sports Fields & stadia								–	–		
Swimming pools								–	–		
Community halls	150	150						–	150	159	169
Libraries								–	–		
Recreational facilities								–	–		
Fire, safety & emergency	1 500	1 500					600	600	2 100	17 500	27 000
Security and policing								–	–		
Buses								–	–		
Clinics								–	–		
Museums & Art Galleries								–	–		
Cemeteries								–	–		
Social rental housing								–	–		
Other	12 835	12 835					(12 835)	(12 835)	–	4 686	

Heritage assets	–	–	–	–	–	–	–	–	–	–	–
Buildings								–	–		
Other								–	–		
Investment properties	–	–	–	–	–	–	–	–	–	–	–
Housing development								–	–		
Other								–	–		
Other assets	**18 430**	**24 240**	–	–	–	–	**(5 972)**	**(5 972)**	**18 268**	**38 407**	**103 432**
General vehicles								–	–		
Specialised vehicles	–	–	–	–	–	–	–	–	–	3 000	–
Plant & equipment	5 880	6 416					(680)	(680)	5 736	10 200	12 000
Computers - hardware/equipment	3 200	3 329					(492)	(492)	2 837	9 150	7 650
Furniture and other office equipment	2 350	2 695						–	2 695	1 200	1 300
Abattoirs								–	–		
Markets								–	–		
Civic Land and Buildings								–	–		
Other Buildings	7 000	7 000						–	7 000	14 857	82 482
Other Land								–	–		
Surplus Assets - (Investment or Inventory)								–	–		
Other		4 800					(4 800)	(4 800)	–		
Agricultural assets	–	–	–	–	–	–	–	–	–	–	–
								–	–		
List sub-class								–	–		
Biological assets	–	–	–	–	–	–	–	–	–	–	–
								–	–		
List sub-class								–	–		

Intangibles	–	–	–	–	–	–	–	–	–	–	–
Computers - software & programming								–	–		
Other (list sub-class)								–	–		
Total Capital Expenditure on new assets *to be adjusted*	**245 394**	**384 064**	**–**	**–**	**–**	**–**	**(57 803)**	**(57 803)**	**326 261**	**300 252**	**372 101**

Specialised vehicles	–	–	–	–	–	–	–	–	–	**3 000**	–
Refuse								–	–		
Fire								–	–	3 000	
Conservancy								–	–		
Ambulances								–	–		

DC35 Capricorn - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

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
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure	**27 409**	**57 824**	**–**	**–**	**–**	**–**	**(21 794)**	**(21 794)**	**36 031**	**20 168**	**33 294**
Infrastructure - Road transport	–	–	–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges								–	–		
Storm water								–	–		
Infrastructure - Electricity	–	–	–	–	–	–	–	–	–	–	–
Generation								–	–		

Transmission & Reticulation								–	–		
Street Lighting								–	–		
Infrastructure - Water	22 409	38 833	–	–	–	–	(13 294)	(13 294)	25 539	20 168	33 294
Dams & Reservoirs								–	–		
Water purification								–	–		
Reticulation	22 409	38 833					(13 294)	(13 294)	25 539	20 168	33 294
Infrastructure - Sanitation	5 000	18 992	–	–	–	–	(8 500)	(8 500)	10 492	–	–
Reticulation	5 000	18 992					(8 500)	(8 500)	10 492		
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	–	–	–	–	–	–	–	–	–	–	–
General vehicles								–	–		
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment								–	–		
Computers - hardware/equipment								–	–		
Furniture and other office equipment								–	–		
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*	**27 409**	**57 824**	**–**	**–**	**–**	**–**	**(21 794)**	**(21 794)**	**36 031**	**20 168**	**33 294**

Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Refuse								–	–		
Fire								–	–		
Conservancy								–	–		
Ambulances								–	–		

DC35 Capricorn - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

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
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	**20 000**	**25 826**	**–**	**–**	**–**	**–**	**9 174**	**9 174**	**35 000**	**30 000**	**27 000**
Infrastructure - Road transport	–	–	–	–	–	–	–	–	–	–	–
Roads, Pavements & Bridges								–	–		
Storm water								–	–		
Infrastructure - Electricity	–	–	–	–	–	–	–	–	–	–	–
Generation								–	–		
Transmission & Reticulation								–	–		
Street Lighting								–	–		
Infrastructure - Water	20 000	25 826	–	–	–	–	9 174	9 174	35 000	30 000	27 000
Dams & Reservoirs								–	–		
Water purification								–	–		
Reticulation	20 000	25 826					9 174	9 174	35 000	30 000	27 000
Infrastructure - Sanitation	–	–	–	–	–	–	–	–	–	–	–
Reticulation								–	–		
Sewerage purification								–	–		
Infrastructure - Other	–	–	–	–	–	–	–	–	–	–	–
Refuse									–		

									–				
Transportation									–	–			
Gas									–	–			
Other									–	–			
									–	–			
Community	**794**	**5**	**794**	**5**	**–**	**–**	**–**	**–**	**–**	–	5 794	**6 407**	**791**	**6**
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	794	5	794	5					–	5 794	6 407	791	6
Heritage assets	**–**		**–**		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Buildings									–	–			
Other									–	–			

Investment properties	–	–	–	–	–	–	–	–	–	–	–
Housing development								–	–		
Other								–	–		
Other assets	–	–	–	–	–	–	–	–	–	–	–
General vehicles								–	–		
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Plant & equipment								–	–		
Computers - hardware/equipment								–	–		
Furniture and other office equipment								–	–		
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 Repairs and Maintenance Expenditure to be adjusted	**25 794**	**31 621**	**–**	**–**	**–**	**–**	**9 174**	**9 174**	**40 794**	**36 407**	**33 791**

Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Refuse								–	–		
Fire								–	–		
Conservancy								–	–		
Ambulances								–	–		

DC35 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

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
		7	8	9	10	11	12	13	14		
R thousands	A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class											
Infrastructure	**86 174**	**86 174**	**–**	**–**	**–**	**–**	**(18 465)**	**(18 465)**	**67 709**	**91 352**	**96 840**

Infrastructure - Road transport	21 117	21 117	–	–	–	–	(5 632)	(5 632)	15 485	22 384	23 727
Roads, Pavements & Bridges	21 117	21 117					(5 632)	(5 632)	15 485	22 384	23 727
Storm water								–	–		
Infrastructure - Electricity	265	265	–	–	–	–	(85)	(85)	180	281	298
Generation								–	–		
Transmission & Reticulation	265	265					(85)	(85)	180	281	298
Street Lighting								–	–		
Infrastructure - Water	63 223	63 223	–	–	–	–	(12 719)	(12 719)	50 505	67 024	71 053
Dams & Reservoirs								–	–		
Water purification								–	–		
Reticulation	63 223	63 223					(12 719)	(12 719)	50 505	67 024	71 053
Infrastructure - Sanitation	1 569	1 569	–	–	–	–	(30)	(30)	1 539	1 663	1 763
Reticulation								–	–		
Sewerage purification	1 569	1 569					(30)	(30)	1 539	1 663	1 763
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	**14 126**	**14 126**	**–**	**–**	**–**	**–**	**(2 240)**	**(2 240)**	**11 886**	**14 972**	**15 869**	
General vehicles	6 350	6 350					(1 380)	(1 380)	4 970	6 731	7 134	
Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–	
Plant & equipment	979	979					(56)	(56)	923	1 036	1 099	
Computers - hardware/equipment	616	616					315	315	931	652	689	
Furniture and other office equipment	4 160	4 160					(1 000)	(1 000)	3 161	4 410	4 675	
Abattoirs									–	–		
Markets									–	–		
Civic Land and Buildings									–	–		
Other Buildings	2 022	2 022					(120)	(120)	1 902	2 143	2 271	
Other Land									–	–		
Surplus Assets - (Investment or Inventory)									–	–		
Other									–	–		
Agricultural assets	–	–	–	–	–	–	–	–	–	–	–	

List sub-class								–	–		
Biological assets	–	–	–	–	–	–	–	–	–	–	–
List sub-class								–	–		
								–	–		
Intangibles	–	–	–	–	–	–	**298**	**298**	**298**	–	–
Computers - software & programming								–	–		
Other (list sub-class)							298	298	298		
Total Depreciation to be adjusted	**100 300**	**100 300**	–	–	–	–	**(20 408)**	**(20 408)**	**79 892**	**106 323**	**112 709**

Specialised vehicles	–	–	–	–	–	–	–	–	–	–	–
Refuse								–	–		
Fire								–	–		
Conservancy								–	–		
Ambulances								–	–		

DC35 Capricorn - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Municipal Vote/Capital project	Program/Project description	Project number	IDP Goal Code	Individually Approved Yes/No	Asset Class	Asset Sub-Class	GPS co-ordinates
R thousand			3	6	4	4	5
Parent municipality:							
INFRASTRUCTURE SERVICES				**Yes**	*Infrastructure - Water*	*Transmission & Reticulation*	
COMMUNITY SERVICES				**Yes**	*Community*	*Fire, safety & emergency*	
DPEMS				**Yes**	*Infrastructure - Road transport*	*Transportation*	
DPEMS				**Yes**	*Other*	*Other Land*	
CORPORATE SERVICES				**Yes**	*Other Assets*	*Computers - hardware/equipment*	

CORPORATE SERVICES				**Yes**	*Other Assets*	*Plant & equipment*	
Entities: *List all capital programs/projects grouped by Municipal Entity* ***Entity Name*** *Project name*							

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**	
4	**5**	**Original Budget**	**Adjusted Budget**	**Original Budget**	**Adjusted Budget**	**Original Budget**	**Adjusted Budget**
Transmission & Reticulation		**224 836**	**289 853**	**259 668**	**259 668**	**274 794**	**274 794**
Fire, safety & emergency		**1 500**	**2 280**	**17 500**	**17 500**	**27 000**	**27 000**
Transportation		**14 802**	**15 890**	**–**	**–**	**–**	**–**
Other Land		12 835	158	4 686	–	–	–
Computers - hardware/equipment		3 200	2 429	9 150	9 150	7 650	7 650
Plant & equipment		15 480	15 001	29 257	29 257	95 782	95 782

DC35 Capricorn - Supporting Table SB20 Not required -

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
		3	4	5	6	8	9	10	11		
R thousands	A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity											
Entity 1 total revenue								–	–		
Entity 2 total revenue								–	–		
Entity 3 (etc) total revenue								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
								–	–		
Total Operating Revenue	–	–	–	–	–	–	–	–	–	–	–
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	–	–	–	–	–	–	–	–	–	–	–

7. ADJUSTMENTS TO BUDGET ASSUMPTIONS

7.ADJUSTMENT TO BUDGET ASSUMPTIONS

The following budget assumptions need to be considered when preparing the budget:

a) General Inflation Outlook

The municipality should be able to analyse the impact of economic forces when preparing the budget. The impact on economic meltdown as experienced and the general inflation outlook in order to determine our spending patterns.

b) Salary costs

Personnel costs was analysed and the average increase needs to be looked at taking into account savings due to resignations and positions not yet appointed but budgeted for. The salary for was provided for 6.89% in 13/14 and 6% for each of 14/15 and 15/16 financial years respectively.

c) Price Movements

The was a decrease on bulk water purchases as the previous outstanding debts are paid up and up to date, hence it was adjusted accordingly.

d) Interest rates

An assumption on the amount to be invested, the period of investment and interest rates is being determined in order to realistically budget for interest income from investments. The assumption should further take into account the economic factors for realistic projection.

e) Ability of the municipality to spend and multi-year budgeting.

The municipality should further assess the spending percentage that is targeted and cash flow prediction for payments in order to allow proper budgeting. We should further take into account, programmes that are designed to be implemented over a number of financial years in order to curb roll-over and encourage good planning especially on MIG registered projects.

Currently the municipality has appointed consulting engineers to do designs and plan for construction of water infrastructure for 14/15 and 15/16 during the year 13/14. This will enable the municipality to kick-start the construction as early as possible in the financial year 14/15 and 15/16. It will also avoid more roll overs.

8. ADJUSTMENTS TO BUDGET FUNDING

8.ADJUSTMENT TO BUDGET FUNDING

The budgetary constraints realised in the 2013/14 medium term budget is due to high dependency on grant funding. The water business is currently not sustainable as it is funded from grants only. We have budgeted in the current year for revenue raising strategies, development and enforcement of bylaws and improving our billing systems. The projects are aimed at increasing the revenue of the district. For cost recovery, we are starting to put prepaid meters to ensure correct accounting and recovery of revenue.

There were savings for an amount of R53.2m from previous financial year on equitable share that were not considered during the original budget which have accumulated and therefore will be used to cover other needs. Other savings were identified from within the departments in the municipality, where services rendered at a lesser amount and other needs were redirected.

9. QUALITY CERTIFICATE

9.QUALITY CERTIFICATE

I, **Ngoako Daniel Molokomme** municipal manager of **Capricorn District Municipality**, hereby certify that the draft 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 annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name _____

Municipal Manager of _____

(Name and demarcation code of Municipality)

Signature _____

Date _____

10. REVIEWED SDBIP

SDBIP attached seperately