

CAPRICORN DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET 2017/18

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PART 3 - REVIEWED SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

1.MAYOR'S REPORT

1. MAYOR'S REPORT

Budget adjustment submission to council by Executive Mayor Cllr John Mpe during a council meeting, CDM Council Meeting

28 April 2018

Madame Speaker, it is my pleasure to make a submission for this council to consider the second adjustment of our current budget and recommend for approval. This is in line with provisions of Municipal Finance Management Act (MFMA) and Municipal budget and reporting regulation (MBRR).

We wish to remind this council that the budget was approved for implementation of programmes and other logistics for the 2017/18 financial year. An analysis was done on the expenditure trends throughout the first 6 months, and there was a need to make adjustments.

The adjustment budget 2017/18 was adjusted upwards from R **942 014 000** to R **1 035 970 000** to include roll-overs amounting to R**61 624 000**.

The adjustment budget was adjusted upwards from R **1 003 638 000** to R **1 035 970 000** to include the equitable share roll-overs from previous years amounting to R **32 332 000**.

Operating Revenue

The municipality realised an increase of the amount of R **25 391 000** that consists of adjustments on Equitable Share.

Operating Expenditure

Operating expenditure has increased to R **790 457 000** during the second adjustment budget. The amount excludes the non-cash item which is depreciation of R **51 016 000**.

Salaries has decreased from R**289 906 000** to R **279 204 000**.The adjustments done on the budget have not affected Councillors allowances.

Operating projects had a few decrease and some increases on various projects that led to the overall decrease of R**25 391 000**. The repairs and maintenance has increased to R**58 085 000**.

Capital budget

Capital Budget has increased from **R 237 974 000** to **R 296 529 000** due equitable share roll-overs. Water projects increased by **R6 941 000** during this adjustment. An increase was realised on the O&M to the amount of **R25 000 000**.

Sanitation projects has decreased by **R3 165 000** and emergency and disaster services remain increased to **R20 845 000**. An increase of **R8 833 000** was realised in the corporate services department within the IT due to equitable shares roll-overs.

Recommendation

We therefore request that the council consider the 2017/18 adjustment budget for approval.

I thank you

2. COUNCIL RESOLUTIONS

CAPRICORN DISTRICT MUNICIPALITY



EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 28
FEBRUARY 2018

ITEM

SC 03/2017-2018/5.1.1 Draft Adjustments Budget 2017/2018

RESOLUTION

Resolved, That the 2017/2018 Adjustments Budget of R1 035 970 000, from the original Annual Budget of R942 014 000, be approved.

CERTIFIED AS A TRUE EXTRACT
FROM THE MINUTES.


N.M. LERGANYANE
COUNCIL SPEAKER

2018/02/28
DATE



3.EXECUTIVE SUMMARY

3. EXECUTIVE SUMMARY

3.1 INTRODUCTION

In terms of section 28(1) of the MFMA, a municipality may revise an approved budget through and adjustment budget. This is to highlight the budget information in order to comply with the MFMA.

The adjustment budget was adjusted upwards from **R942 014 000** to **R 1 035 970 000** to include the Equitable share roll-over of **R61 624 000**.

A total of **R 1 035 970 000** for 2017/18 medium term is proposed comprising of **R 739.4m** for operating budget and **R 296.5m** for capital budget. These figures are without depreciation of **R51m**.

3.2 ADJUSTMENT BUDGET SUMMARY 2017/18

3.2.1 Operating Revenue

The municipality realised an increase amounting of R 25 391 000 that consists of various adjustments on Equitable Share.

3.2.2 Operating Expenditure

Operating expenditure has increased by R25 391 000 from R 704 040 000 to R 739 441 000 during the adjustment budget. The amount excludes the non-cash item which is depreciation of R 51 016 000.

The adjustments were done on the following:

- Salaries decreased from R289 906 000 to R279 204 000. There are no changes on Councillors allowances.
- General expenses were overall increased by R469 000 on items such as, legal expenses, bulk water purchases and operating projects roll-overs. With the general expenses, there are some increase and some decrease here and there that resulted in the R111 483 000.
- Operating projects had a few decrease and some increases on various projects that led to the overall increases of R2 645 000. This was caused by the increase on stakeholder participation and other few projects.
- Bulk water purchases increased from R57 690 000 to R69 960 000.
- Repairs and maintenance has increased from R35 114 000 to R 58 085 000

3.2.3. Capital Budget

- Capital Budget has increased from R 237 974 000 to R 296 529 000 because of the following reasons:
- On Capital Budget adjustments were made and there were some reduction and some increases in various projects, which led to the overall increase of R6 941 000.
- The water projects increased by R6, 9m during this adjustment. This was caused by equitable share roll-over.
- Emergency and disaster services increased from R 11 922 000 to R20 845 000 due to equitable shares roll over.
- Corporate services department within the IT and Admin coordinated projects realised an increase from R27 130 000 to R35 963 000. This was mostly due to equitable shares roll over for mscoa upgrade and implementation, furniture, building, computer equipment and other projects.

3.2.4. 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 financial years, will I spend everything in the financial year?

3.2.5. Capital Budget outlook and Challenges

Our capital budget realised an increase in order to fund water projects on Infrastructure services. The municipality will spend R238 million on water infrastructure, and R132 million on the replacements of water equipment's in terms of Operations and maintenance projects. No changes were made on Sanitation projects. The municipality is concentrating on its core function that is Water, Fire and Rescue and Disaster management.

4. ADJUSTMENT BUDGET TABLES (B1-B10)

**DC35 Capricorn - Table B1 Adjustments
Budget Summary - 28 February 2018**

Description	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	60 830	60 830	-	-	-	-	-	-	60 830	64 176	67 706
Investment revenue	24 056	24 056	-	-	-	-	-	-	24 056	25 499	27 029
Transfers recognised - operational	618 162	628 172	-	-	-	-	25 141	25 141	653 313	627 385	674 825
Other own revenue	992	992	-	-	-	-	250	250	1 242	1 042	1 094
Total Revenue (excluding capital transfers and contributions)	704 040	714 050	-	-	-	-	25 391	25 391	739 441	718 102	770 654
Employee costs	289 906	289 906	-	-	-	-	(10 702)	(10 702)	279 204	309 110	327 802
Remuneration of councillors	12 165	12 165	-	-	-	-	-	-	12 165	13 077	14 057
Depreciation & asset impairment	49 032	49 032	-	-	-	-	-	-	49 032	51 155	51 294
Finance charges	470	470	-	-	-	-	-	-	470	470	470
Materials and bulk purchases	64 361	64 361	-	-	-	-	15 459 (4)	15 459 (4)	79 820	63 479	68 530
Transfers and grants	23 720	23 720	-	-	-	-	000)	000)	19 720	25 618	27 667
Other expenditure	315 402	325 412	-	-	-	-	24 634	24 634	350 046	306 348	332 128
Total Expenditure	755 056	765 066	-	-	-	-	25 391	25 391	790 457	769 257	821 948
Surplus/(Deficit)	(51 016)	(51 016)	-	-	-	-	-	-	(51 016)	(51 155)	(51 294)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546

Surplus/(Deficit) after capital transfers & contributions	186 958	238 572	-	-	-	-	6 941	6 941	245 513	200 892	235 252
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	186 958	238 572	-	-	-	-	6 941	6 941	245 513	200 892	235 252
<u>Capital expenditure & funds sources</u>											
Capital expenditure	237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546
Transfers recognised - capital	237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546
<u>Financial position</u>											
Total current assets	161 848	161 848	-	-	-	-	-	-	161 848	85 370	(36 108)
	2 076	2 076	-	-	-	-	-	-	2 076	2 048	2 195
Total non current assets	578	578	-	-	-	-	-	-	578	345	708
Total current liabilities	139 944	139 944	-	-	-	-	-	-	139 944	128 324	121 255
Total non current liabilities	23 643	23 643	-	-	-	-	-	-	23 643	25 062	26 566
	2 074	2 074	-	-	-	-	-	-	2 074	1 980	2 011
Community wealth/Equity	838	838	-	-	-	-	-	-	838	329	780
<u>Cash flows</u>											
Net cash from (used) operating	264 204	317 286	-	-	-	-	(20 223)	(20 223)	297 063	444 265	511 436
Net cash from (used) investing	237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
							(13 282)	(13 282)	593 592	696 312	797 982
Cash/cash equivalents at the year end	502 178	606 874	-	-	-	-			593 592	696 312	797 982
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	103 241	103 241	-	-	-	-	-	-	103 241	118 241	133 241
Application of cash and investments	69 466	69 466	-	-	-	-	(49 643)	(49 643)	19 823	118 137	278 851
Balance - surplus (shortfall)	33 775	33 775	-	-	-	-	49 643	49 643	83 418	104	611

Asset Management												
Asset register summary (WDV)	2 076 578	2 076 578	-	-	-	-	-	-	-	2 076 578	2 048 345	2 195 708
Depreciation & asset impairment	49 032	49 032	-	-	-	-	-	-	-	49 032	51 155	51 294
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	41 564	41 564	-	-	-	-	17 335	17 335	58 899	58 899	6 989	7 085
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - 28 February 2018

Standard Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		326 465	338 300	-	-	-	-	822	(10 822)	327 479	396 287	409 910
Executive and council		37 513	37 513	-	-	-	-	(653)	(653)	36 860	40 738	42 957
Finance and administration		282 198	294 033	-	-	-	-	(9 776)	(9 776)	284 258	348 561	359 614
Internal audit		6 754	6 754	-	-	-	-	(393)	(393)	6 361	6 988	7 339
Community and public safety		79 099	92 206	-	-	-	-	2 833	2 833	95 039	83 967	95 282
Community and social services		12 230	12 730	-	-	-	-	65	65	12 795	11 819	13 656
Sport and recreation		840	1 327	-	-	-	-	350	350	1 677	4 213	4 400
Public safety		49 544	61 664	-	-	-	-	4 582	4 582	66 246	50 478	58 846
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		16 485	16 485	-	-	-	-	(2 164)	(2 164)	14 321	17 457	18 380
Economic and environmental services		45 128	49 729	-	-	-	-	309	(2 309)	47 420	34 036	40 270
Planning and development		32 680	35 576	-	-	-	-	(552)	(552)	35 024	19 125	19 753
Road transport		3 148	3 348	-	-	-	-	6	6	3 354	3 286	3 471
Environmental protection		9 300	10 805	-	-	-	-	(1 763)	(1 763)	9 042	11 625	17 046
Trading services		491 322	523 403	-	-	-	-	42 630	42 630	566 033	455 859	511 738
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		491 322	523 403	-	-	-	-	42 630	42 630	566 033	455 859	511 738
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	942 014	1 003 638	-	-	-	-	32 332	32 332	1 035 970	970 149	1 057 200

Expenditure - Functional	-											
Governance and administration		313 159	316 161	-	-	-	-	(10 822)	(10 822)	305 340	393 290	405 052
Executive and council		37 513	37 513	-	-	-	-	(653)	(653)	36 860	40 738	42 957
Finance and administration		268 892	271 894	-	-	-	-	(9 776)	(9 776)	262 119	345 564	354 756
Internal audit		6 754	6 754	-	-	-	-	(393)	(393)	6 361	6 988	7 339
Community and public safety		70 374	71 361	-	-	-	-	2 833	2 833	74 194	73 967	79 282
Community and social services		12 230	12 730	-	-	-	-	65	65	12 795	11 819	13 656
Sport and recreation		840	1 327	-	-	-	-	350	350	1 677	4 213	4 400
Public safety		40 819	40 819	-	-	-	-	4 582	4 582	45 401	40 478	42 846
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		16 485	16 485	-	-	-	-	(2 164)	(2 164)	14 321	17 457	18 380
Economic and environmental services		45 128	49 729	-	-	-	-	(2 309)	(2 309)	47 420	34 036	40 270
Planning and development		32 680	35 576	-	-	-	-	(552)	(552)	35 024	19 125	19 753
Road transport		3 148	3 348	-	-	-	-	6	6	3 354	3 286	3 471
Environmental protection		9 300	10 805	-	-	-	-	(1 763)	(1 763)	9 042	11 625	17 046
Trading services		326 395	327 815	-	-	-	-	35 689	35 689	363 504	267 964	297 344
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		326 395	327 815	-	-	-	-	35 689	35 689	363 504	267 964	297 344
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	755 056	765 066	-	-	-	-	25 391	25 391	790 457	769 257	821 948
Surplus/ (Deficit) for the year		186 958	238 572	-	-	-	-	6 941	6 941	245 513	200 892	235 252

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 February 2018

Standard Classification Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional								(10 822)	(10 822)	327 479	396 287	409 910
Municipal governance and administration		326 465	338 300	-	-	-	-			36 479	40 287	42 910
Executive and council		37 513	37 513	-	-	-	-	(653)	(653)	860	738	957
Mayor and Council		32 199	32 199					(165)	(165)	32 034	33 891	35 694
Municipal Manager, Town Secretary and Chief Executive		5 314	5 314					(488)	(488)	4 826	6 847	7 263
Finance and administration		282 198	294 033	-	-	-	-	(9 776)	(9 776)	284 258	348 561	359 614
Administrative and Corporate Support		60 536	64 150					(3 367)	(3 367)	60 783	57 370	62 434
Asset Management		-						-	-	-		
Budget and Treasury Office		6 474	6 474					(673)	(673)	5 802	6 829	7 206
Finance		95 181	95 181					(5 593)	(5 593)	89 588	163 238	162 513
Fleet Management		-						-	-	-		
Human Resources		44 682	44 682					(3 100)	(3 100)	41 582	46 674	48 716
Information Technology		24 288	32 509					91	91	32 600	20 344	21 638
Legal Services		5 920	5 920					846	846	6 766	6 109	6 108
Marketing, Customer Relations, Publicity and Media Co-ordination		10 789	10 789					863	863	11 652	11 156	11 545
Property Services		-						-	-	-		

<i>Risk Management</i>							1	1	19	19	21
<i>Security Services</i>	18 265	18 265					187	187	452	851	584
<i>Supply Chain Management</i>	-						-	-	-		
<i>Valuation Service</i>	16 063	16 063					(30)	(30)	16	16	17
	-						-	-	033	990	870
Internal audit	6 754	6 754	-	-	-	-	(393)	(393)	6	6	7
<i>Governance Function</i>	6 754	6 754					(393)	(393)	6	6	7
										988	339
										988	339
Community and public safety	79 099	92 206	-	-	-	-	833	833	95	83	95
Community and social services	12 230	12 730	-	-	-	-	65	65	12	11	13
<i>Aged Care</i>	-						-	-	-	-	-
<i>Agricultural</i>	-						-	-	-	-	-
<i>Animal Care and Diseases</i>	-						-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-						-	-	-	-	-
<i>Child Care Facilities</i>	-						-	-	-	-	-
<i>Community Halls and Facilities</i>	-						-	-	-	-	-
<i>Consumer Protection</i>	-						-	-	-	-	-
<i>Cultural Matters</i>	-						-	-	-	-	-
<i>Disaster Management</i>	-						-	-	-	-	-
<i>Education</i>	12 230	12 730	-	-	-	-	65	65	12	11	13
<i>Indigenous and Customary Law</i>	-						-	-	-	-	-
<i>Industrial Promotion</i>	-						-	-	-	-	-
<i>Language Policy</i>	-						-	-	-	-	-
<i>Libraries and Archives</i>	-						-	-	-	-	-
<i>Literacy Programmes</i>	-						-	-	-	-	-
<i>Media Services</i>	-						-	-	-	-	-
<i>Museums and Art Galleries</i>	-						-	-	-	-	-
<i>Population Development</i>	-						-	-	-	-	-
<i>Provincial Cultural Matters</i>	-						-	-	-	-	-
<i>Theatres</i>	-						-	-	-	-	-
<i>Zoo's</i>	-						-	-	-	-	-

Sport and recreation	840	1 327	-	-	-	-	350	350	677	1	4	4
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	840	1 327	-	-	-	-	350	350	677	1	4	4
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	49 544	61 664	-	-	-	-	582	582	246	66	50	58
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>	49 544	61 664	-	-	-	-	582	582	246	66	50	58
Housing	-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-	-	-	-
Health	16 485	16 485	-	-	-	-	(2)	(2)	321	14	17	18
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	(2)	(2)	14	14	17	18
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	16 485	16 485	-	-	-	-	164	164	321	14	17	18
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	45 128	49 729	-	-	-	-	309	309	420	47	34	40
Planning and development	32 680	35 576	-	-	-	-	(552)	(552)	024	35	19	19
<i>Billboards</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	19 319	22 215	-	-	-	-	3	3	218	22	13	14

<i>Central City Improvement District</i>	-						-	-	-			
<i>Development Facilitation</i>	-						-	-	-			
<i>Economic Development/Planning</i>	-						-	-	-	-	-	
<i>Regional Planning and Development</i>	-						-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>	-						-	-	-	-	-	
	13 361	13 361					(555)	(555)	806	12	5	5
<i>Provincial Planning</i>	-						-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-						-	-	-	-	-	-
Road transport	3 148	3 348	-	-	-	-	6	6	354	3	3	3
<i>Police Forces, Traffic and Street Parking Control Pounds</i>	-						-	-	-	-	-	-
<i>Public Transport</i>	-						-	-	-	-	-	-
	3 148	3 348	-	-	-	-	6	6	354	3	3	3
<i>Road and Traffic Regulation</i>	-						-	-	-	-	-	-
<i>Roads</i>	-						-	-	-	-	-	-
<i>Taxi Ranks</i>	-						-	-	-	-	-	-
	-						-	-	-	-	-	-
Environmental protection	9 300	10 805	-	-	-	-	(1 763)	(1 763)	9 042	11 625	17 046	17 046
<i>Biodiversity and Landscape</i>	-						-	-	-	-	-	-
<i>Coastal Protection</i>	-						-	-	-	-	-	-
<i>Indigenous Forests</i>	-						-	-	-	-	-	-
<i>Nature Conservation</i>	-						-	-	-	-	-	-
<i>Pollution Control</i>	-						-	-	-	-	-	-
	9 300	10 805	-	-	-	-	(1 763)	(1 763)	9 042	11 625	17 046	17 046
<i>Soil Conservation</i>	-						-	-	-	-	-	-
	-						-	-	-	-	-	-
Trading services	491 322	523 403	-	-	-	-	42 630	42 630	566 033	455 859	511 738	511 738
<i>Energy sources</i>	-						-	-	-	-	-	-
<i>Electricity</i>	-						-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>	-						-	-	-	-	-	-
<i>Nonelectric Energy</i>	-						-	-	-	-	-	-
	-						-	-	-	-	-	-
Water management	491 322	523 403	-	-	-	-	42 630	42 630	566 033	455 859	511 738	511 738

<i>Water Treatment</i>									14	15	15
<i>Water Distribution</i>	13 160	14 580					(510)	(510)	070	025	539
<i>Water Storage</i>	478 162	508 823					43	43	551	440	496
							140	140	963	834	199
							-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 942 014	1 003 638	-	-	-	-	32	32	1 035	970	1 057
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	-	-	-	-	-	-	(10 822)	(10 822)	305	393	405
Executive and council	-	-	-	-	-	-	-	-	36	40	42
<i>Mayor and Council</i>	37 513	37 513	-	-	-	-	(653)	(653)	860	738	957
<i>Municipal Manager, Town Secretary and Chief Executive</i>	32 199	32 199	-	-	-	-	(165)	(165)	034	891	694
Finance and administration	5 314	5 314	-	-	-	-	(488)	(488)	4	6	7
	268 892	271 894	-	-	-	-	(9 776)	(9 776)	262	345	354
									119	564	756

<i>Administrative and Corporate Support</i>	-	49 504	49 996	-	-	-	-	367	(3)	(3)	46	52	55
<i>Asset Management</i>	-	-	-	-	-	-	-	-	-	-	629	324	374
<i>Budget and Treasury Office</i>	-	-	-	-	-	-	-	-	-	-	5	6	7
<i>Finance</i>	-	6 474	6 474	-	-	-	-	(673)	(673)	(673)	802	829	206
<i>Fleet Management</i>	-	95 181	95 181	-	-	-	-	593	(5)	(5)	89	163	162
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-	-	588	238	513
<i>Information Technology</i>	-	44 682	44 682	-	-	-	-	100	(3)	(3)	41	46	48
<i>Legal Services</i>	-	22 014	24 524	-	-	-	-	91	100	100	582	674	716
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	5 920	5 920	-	-	-	-	846	91	91	615	393	840
<i>Property Services</i>	-	10 789	10 789	-	-	-	-	863	846	846	766	109	108
<i>Risk Management</i>	-	-	-	-	-	-	-	-	863	863	652	156	545
<i>Security Services</i>	-	18 265	18 265	-	-	-	-	187	1	1	19	19	21
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	187	187	452	851	584
<i>Valuation Service</i>	-	16 063	16 063	-	-	-	-	(30)	-	-	16	16	17
	-	-	-	-	-	-	-	-	(30)	(30)	033	990	870
	-	-	-	-	-	-	-	-	-	-	6	6	7
Internal audit	-	6 754	6 754	-	-	-	-	(393)	(393)	(393)	361	988	339
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-	-	6	6	7
	-	6 754	6 754	-	-	-	-	(393)	(393)	(393)	361	988	339
	-	-	-	-	-	-	-	2	2	2	74	73	79
Community and public safety	-	70 374	71 361	-	-	-	-	833	833	833	194	967	282
Community and social services	-	12 230	12 730	-	-	-	-	65	65	65	12	11	13
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	12 230	12 730	-	-	-	-	65	65	65	12	11	13
	-	-	-	-	-	-	-	-	-	-	795	819	656

<i>Education</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	840	1 327	-	-	-	-	350	350	677	1	4	4
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	840	1 327	-	-	-	-	350	350	677	1	4	4
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	40 819	40 819	-	-	-	-	582	4	401	45	40	42
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	40 819	40 819	-	-	-	-	582	4	401	45	40	42
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-	-	-	-
Health	16 485	16 485	-	-	-	-	164	(2)	321	14	17	18
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	-	-	-

<i>Health Services</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	(2)	(2)	14	17	18	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	16 485	16 485	-	-	-	-	164	164	321	457	380	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	45 128	49 729	-	-	-	-	309	309	420	036	270	40
Planning and development	32 680	35 576	-	-	-	-	(552)	(552)	024	35	125	19
<i>Billboards</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	22	13	14	-
<i>Central City Improvement District</i>	19 319	22 215	-	-	-	-	3	3	218	957	372	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	12	5	5	-
<i>Provincial Planning</i>	13 361	13 361	-	-	-	-	(555)	(555)	806	168	381	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	3 148	3 348	-	-	-	-	6	6	354	3	286	3
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	3	3	3	-
<i>Road and Traffic Regulation</i>	3 148	3 348	-	-	-	-	6	6	354	286	471	-
<i>Roads</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	9 300	10 805	-	-	-	-	763	763	042	9	625	17
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	-	-	-

<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	(1)	(1)	9	11	17	-
<i>Soil Conservation</i>	9 300	10 805	-	-	-	-	763)	763)	042	625	046	-
	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	326 395	327 815	-	-	-	-	689	689	363	267	297	344
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Water management	326 395	327 815	-	-	-	-	689	689	504	964	344	297
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	14	13	14	-
	13 160	14 580	-	-	-	-	(510)	(510)	070	825	319	-
<i>Water Distribution</i>	-	-	-	-	-	-	36	36	349	254	283	-
	313 235	313 235	-	-	-	-	199	199	434	139	025	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-

Total Expenditure - Functional	3	755 056	765 066	-	-	-	-	25	25	790	769	821
								391	391	457	257	948
Surplus/ (Deficit) for the year		186 958	238 572	-	-	-	-	6	6	245	200	235
								941	941	513	892	252

DC35 Capricorn - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	60 830	60 830	-	-	-	-	-	-	60 830	64 176	67 706
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		24 056	24 056	-	-	-	-	-	-	24 056	25 499	27 029
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		618 162	628 172	-	-	-	-	25 141	25 141	653 313	627 385	674 825
Other revenue	2	992	992	-	-	-	-	250	250	1 242	1 042	1 094
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		704 040	714 050	-	-	-	-	25 391	25 391	739 441	718 102	770 654

Expenditure By Type												
Employee related costs	289 906	289 906	-	-	-	-	(10 702)	(10 702)	279 204	309 110	327 802	
Remuneration of councillors	12 165	12 165	-	-	-	-	-	-	12 165	13 077	14 057	
Debt impairment	36 498	36 498	-	-	-	-	-	-	36 498	38 506	33 853	
Depreciation & asset impairment	49 032	49 032	-	-	-	-	-	-	49 032	51 155	51 294	
Finance charges	470	470	-	-	-	-	-	-	470	470	470	
Bulk purchases	57 960	57 960	-	-	-	-	12 000	12 000	69 960	62 597	67 605	
Other materials	6 401	6 401	-	-	-	-	3 459	3 459	9 860	882	925	
Contracted services	203 079	203 079	-	-	-	-	24 004	24 004	227 083	20 932	23 015	
Transfers and subsidies	23 720	23 720	-	-	-	-	(4 000)	(4 000)	19 720	25 618	27 667	
Other expenditure	75 825	85 835	-	-	-	-	630	630	86 465	246 910	275 260	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	755 056	765 066	-	-	-	-	25 391	25 391	790 457	769 257	821 948	
Surplus/(Deficit)	(51 016)	(51 016)	-	-	-	-	-	-	(51 016)	(51 155)	(51 294)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546	
Surplus/(Deficit) before taxation	186 958	238 572	-	-	-	-	6 941	6 941	245 513	200 892	235 252	
Taxation	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	186 958	238 572	-	-	-	-	6 941	6 941	245 513	200 892	235 252	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	186 958	238 572	-	-	-	-	6 941	6 941	245 513	200 892	235 252	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year	186 958	238 572	-	-	-	-	6 941	6 941	245 513	200 892	235 252	

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Governance and administration		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Trading Services		64 728	64 728	-	-	-	-	-	-	64 728	160 845	144 975
Vote 3 - Community and Public Safety		11 922	22 345	-	-	-	-	-	-	22 345	10 000	16 000
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	76 650	87 073	-	-	-	-	-	-	87 073	170 845	160 975
Single-year expenditure to be adjusted	2											
Vote 1 - Governance and administration		27 130	34 463	-	-	-	-	-	-	34 463	16 960	18 960
Vote 2 - Trading Services		134 194	168 052	-	-	-	-	6 941	6 941	174 993	64 242	106 611
Vote 3 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - NULL		-	-	-	-	-	-	-	-	-	-	-

Vote 6 - NULL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - NULL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	161 324	202 515	-	-	-	-	6 941	6 941	209 456	81 202	125 571	
Total Capital Expenditure - Vote	237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546	
<u>Capital Expenditure - Functional</u>												
<i>Governance and administration</i>	27 130	34 463	-	-	-	-	-	-	34 463	16 960	18 960	
Executive and council	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	27 130	34 463	-	-	-	-	-	-	34 463	16 960	18 960	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>	11 922	22 345	-	-	-	-	-	-	22 345	10 000	16 000	
Community and social services	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	11 922	22 345	-	-	-	-	-	-	22 345	10 000	16 000	
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>	-	-	-	-	-	-	-	-	-	-	-	
Planning and development	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>	198 922	232 780	-	-	-	-	6 941	6 941	239 721	225 087	251 586	
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-
Water management	198 922	232 780	-	-	-	-	6 941	6 941	239 721	225 087	251 586	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-

<i>Other</i>		-						-	-	-	-	-
Total Capital Expenditure - Functional	3	237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546
Funded by:												
National Government		237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
Transfers recognised - capital	4	237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546
Public contributions & donations									-	-		
Borrowing									-	-		
Internally generated funds									-	-		
Total Capital Funding		237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 February 2018

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
Capital expenditure - Municipal Vote	2												
Multi-year expenditure appropriation													
Vote 1 - Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Finance and Administration		-	-	-	-	-	-	-	-	-	-	-	-
1.3 - Interna Audit		-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-
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-		-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Trading Services		64 728	64 728	-	-	-	-	-	-	-	64 728	160 845	144 975
2.1 - Water Management		64 728	64 728	-	-	-	-	-	-	-	64 728	160 845	144 975
2.2 - Waste water Management		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Community and Public Safety	11 922	22 345	-	-	-	-	-	-	-	22 345	10 000	16 000	

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Vote 6 - NULL		-	-	-	-	-	-	-	-	-		-
6.1 - [Name of sub-vote]		-										-
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Vote 7 - NULL		-	-	-	-	-	-	-	-	-		-
7.1 - [Name of sub-vote]		-										-
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Vote 8 - NULL		-	-	-	-	-	-	-	-	-		-
8.1 - [Name of sub-vote]		-										-
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Vote 12 - NULL	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-							-	-	-	-
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Vote 13 - NULL	-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]	-							-	-	-	-
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Vote 14 - NULL	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-							-	-	-	-
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Vote 15 - NULL		-							-	-	-		
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total		76 650	87 073	-	-	-	-	-	-	-	87 073	170 845	160 975
<u>Capital expenditure - Municipal Vote</u>	2												
<u>Single-year expenditure appropriation</u>													
Vote 1 - Governance and administration		27 130	34 463	-	-	-	-	-	-	-	34 463	16 960	18 960
1.1 - Executive and Council		-							-	-	-	-	-
1.2 - Finance and Administration		27 130	34 463						-	-	34 463	16 960	18 960
1.3 - Interna Audit		-							-	-	-	-	-
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Vote 2 - Trading Services	134 194	168 052	-	-	-	-	6 941	6 941	174 993	64 242	106 611	
2.1 - Water Management	134 194	168 052	-	-	-	-	6 941	6 941	174 993	64 242	106 611	
2.2 - Waste water Management	-						-	-	-	-	-	
2.3 - Waste Management	-						-	-	-	-	-	
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Vote 3 - Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Community and Social Services	-						-	-	-	-	-	-
3.2 - Sport and Recreation	-						-	-	-	-	-	-
3.3 - Public Safety	-	-					-	-	-	-	-	-
3.4 - Health Services	-						-	-	-	-	-	-
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Vote 4 - Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Planning and development	-						-	-	-	-	-	-
4.2 - Road transport	-						-	-	-	-	-	-
4.3 - Environmental protection	-						-	-	-	-	-	-
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Vote 11 - NULL	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - NULL	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - NULL	-	-	-	-	-	-	-	-	-	-	-	-	-

13.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 - NULL	-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 - NULL	-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-
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Capital single-year expenditure sub-total		161 324	202 515	-	-	-	-	6 941	6 941	209 456	81 202	125 571
Total Capital Expenditure		237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546

DC35 Capricorn - Table B6 Adjustments Budget Financial Position - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash		10	10					-	-	10	10	10
Call investment deposits	1	103 231	103 231	-	-	-	-	-	-	103 231	118 231 (32)	133 231 (169)
Consumer debtors	1	58 607	58 607	-	-	-	-	-	-	58 607	871)	349)
Other debtors		-						-	-	-	-	-
Current portion of long-term receivables		-						-	-	-	-	-
Inventory		-						-	-	-	-	-
Total current assets		161 848	161 848	-	-	-	-	-	-	161 848	85 370	108) (36)
Non current assets												
Long-term receivables		-						-	-	-	-	-
Investments		-						-	-	-	-	-
Investment property		-						-	-	-	-	-
Investment in Associate		-						-	-	-	-	-

Property, plant and equipment	1	2 064 953	2 064 953	-	-	-	-	-	-	2 064 953	2 037 302	2 184 885
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		11 625	11 625	-	-	-	-	-	-	11 625	11 044	10 823
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		2 076 578	2 076 578	-	-	-	-	-	-	2 076 578	2 048 345	2 195 708
TOTAL ASSETS		2 238 426	2 238 426	-	-	-	-	-	-	2 238 426	2 133 715	2 159 600
LIABILITIES												
Current liabilities	-											
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		128 073	128 073	-	-	-	-	-	-	128 073	115 266	109 502
Provisions		11 871	11 871	-	-	-	-	-	-	11 871	13 058	11 752
Total current liabilities		139 944	139 944	-	-	-	-	-	-	139 944	128 324	121 255
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	23 643	23 643	-	-	-	-	-	-	23 643	25 062	26 566
Total non current liabilities		23 643	23 643	-	-	-	-	-	-	23 643	25 062	26 566
TOTAL LIABILITIES		163 587	163 587	-	-	-	-	-	-	163 587	153 386	147 820
NET ASSETS	2	2 074 838	2 074 838	-	-	-	-	-	-	2 074 838	1 980 329	2 011 780
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 074 838	2 074 838	-	-	-	-	-	-	2 074 838	1 980 329	2 011 780
Reserves		-	-	-	-	-	-	-	-	-	-	-
Minorities' interests		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 074 838	2 074 838	-	-	-	-	-	-	2 074 838	1 980 329	2 011 780

DC35 Capricorn - Table B7 Adjustments Budget Cash Flows - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		-						-	-	-	-	-
Service charges		60 830	60 830					-	-	60 830	64 176	67 706
Other revenue		992	992					250	250	1 242	1 042	1 094
Government - operating	1	618 162	628 172					25 141	25 141	653 313	627 385	674 825
Government - capital	1	237 974	289 588					6 941	6 941	296 529	252 047	286 546
Interest		24 056	24 056					-	-	24 056	25 499	27 029
Dividends		-						-	-	-	-	-
Payments												
Suppliers and employees		(653 620)	(662 162)					(56 555)	(56 555)	(718 717)	(499 796)	(517 627)
Finance charges		(470)	(470)					-	-	(470)	(470)	(470)
Transfers and Grants	1	(23 720)	(23 720)					4 000	4 000	(720)	(618)	(667)
NET CASH FROM/(USED) OPERATING ACTIVITIES		264 204	317 286	-	-	-	-	(20 223)	(20 223)	297 063	444 265	511 436
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-						-	-	-	-	-
Decrease (Increase) in non-current debtors		-						-	-	-	-	-
Decrease (increase) other non-current receivables		-						-	-	-	-	-
Decrease (increase) in non-current investments		-						-	-	-	-	-
Payments												
Capital assets		237 974	289 588					6 941	6 941	296 529	252 047	286 546
NET CASH FROM/(USED) INVESTING ACTIVITIES		237 974	289 588	-	-	-	-	6 941	6 941	296 529	252 047	286 546

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		502 178	606 874	-	-	-	-	(13 282)	(13 282)	593 592	696 312	797 982
Cash/cash equivalents at the year begin:	2	-						-	-	-	-	-
Cash/cash equivalents at the year end:	2	502 178	606 874	-	-	-	-	(13 282)	(13 282)	593 592	696 312	797 982

DC35 Capricorn - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	502 178	606 874	-	-	-	-	(13 282)	(13 282)	593 592 (490)	696 312 (578)	797 982 (664)
Other current investments > 90 days		(398 937)	(503 633)	-	-	-	-	13 282	13 282	351)	071)	741)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		103 241	103 241	-	-	-	-	-	-	103 241	118 241	133 241
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing								(26 000)	(26 000)	(26 000)		
Statutory requirements								(23 643)	(23 643)	(23 643)	(30 000)	
Other working capital requirements	2	69 466	69 466					-	-	69 466	148 137	278 851
Other provisions								(23 643)	(23 643)	(23 643)	(30 000)	
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		69 466	69 466	-	-	-	-	(49 643)	(49 643)	19 823	118 137	278 851
Surplus(shortfall)		33 775	33 775	-	-	-	-	49 643	49 643	83 418	104	(145 611)

DC35 Capricorn - Table B9 Asset Management - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	237 974	289 588	-	-	-	-	6 941	6 941	296 529	250 947	287 846
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		198 922	232 780	-	-	-	-	6 941	6 941	239 721	225 087	251 586
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		198 922	232 780	-	-	-	-	6 941	6 941	239 721	225 087	251 586
Community Facilities		11 922	22 345	-	-	-	-	-	-	22 345	10 000	16 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		11 922	22 345	-	-	-	-	-	-	22 345	10 000	16 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-

Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	7 800	7 800	-	-	-	-	-	-	-	7 800	2 600	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	7 800	7 800	-	-	-	-	-	-	-	7 800	2 600	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	5 630	8 646	-	-	-	-	-	(900)	(900)	7 746	1 106	610
Intangible Assets	5 630	8 646	-	-	-	-	-	(900)	(900)	7 746	1 106	610
Computer Equipment	1 900	4 595	-	-	-	-	-	900	900	5 495	2 154	2 550
Furniture and Office Equipment	1 800	3 013	-	-	-	-	-	-	-	3 013	200	3 250
Machinery and Equipment	5 000	5 409	-	-	-	-	-	-	-	5 409	5 800	9 850
Transport Assets	5 000	5 000	-	-	-	-	-	-	-	5 000	4 000	4 000
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	<u>2</u>	-	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-

	-												
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-

Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	-	4										
<i>Roads Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	198	232										
	922	780	-	-	-	-	6 941	6 941	239 721	225 087	251 586	
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	198	232										
	922	780	-	-	-	-	6 941	6 941	239 721	225 087	251 586	
Community Facilities	11	22										
	922	345	-	-	-	-	-	-	22 345	10 000	16 000	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	11	22										
	922	345	-	-	-	-	-	-	22 345	10 000	16 000	

Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	800	800	-	-	-	-	-	-	-	7 800	2 600	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	800	800	-	-	-	-	-	-	-	7 800	2 600	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	630	646	-	-	-	-	(900)	(900)	7 746	1 106	610	-
Intangible Assets	630	646	-	-	-	-	(900)	(900)	7 746	1 106	610	-
Computer Equipment	900	595	-	-	-	-	900	900	5 495	2 154	2 550	-
Furniture and Office Equipment	800	013	-	-	-	-	-	-	3 013	200	3 250	-
Machinery and Equipment	000	409	-	-	-	-	-	-	5 409	5 800	9 850	-
Transport Assets	000	000	-	-	-	-	-	-	5 000	4 000	4 000	-
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	237 974	289 588	-	-	-	-	6 941	6 941	296 529	250 947	287 846
ASSET REGISTER SUMMARY - PPE (WDV)	5											
Roads Infrastructure									-	-		
Storm water Infrastructure									-	-		
Electrical Infrastructure									-	-		
Water Supply Infrastructure		1 973 624	1 973 624						-	1 973 624	1 948 565	2 099 083
Sanitation Infrastructure									-	-		

Solid Waste Infrastructure									-	-		
Rail Infrastructure									-	-		
Coastal Infrastructure									-	-		
Information and Communication Infrastructure									-	-		
Infrastructure	1 973 624	1 973 624	-	-	-	-	-	-	1 973 624	1 948 565	2 099 083	
Community Facilities									-	-		
Sport and Recreation Facilities									-	-		
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets									-	-		
Revenue Generating									-	-		
Non-revenue Generating									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	60 817	60 817							-	60 817	58 369	55 921
Housing									-	-		
Other Assets	60 817	60 817	-	-	-	-	-	-	60 817	58 369	55 921	
Biological or Cultivated Assets									-	-		
Servitudes									-	-		
Licences and Rights									-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	7 060	7 060							-	7 060	6 919	6 780
Furniture and Office Equipment	4 366	4 366							-	4 366	4 148	3 940
Machinery and Equipment	5 908	5 908							-	5 908	5 790	5 674
Transport Assets	24 803	24 803							-	24 803	24 555	24 309
Libraries									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 076 578	2 076 578	-	-	-	-	-	2 076 578	2 048 345	2 195 708	
EXPENDITURE OTHER ITEMS												

Depreciation & asset impairment		49 032	49 032	-	-	-	-	-	-	49 032	51 155	51 294
Repairs and Maintenance by asset class	3	41 564	41 564	-	-	-	-	17 335	17 335	58 899	6 989	7 085
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		100	100	-	-	-	-	155	155	255	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		100	100	-	-	-	-	155	155	255	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		350	350	-	-	-	-	500	500	850	350	350
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		350	350	-	-	-	-	500	500	850	350	350
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-

Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	313	313	-	-	-	-	(50)	(50)	263	313	313	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	801 ³⁵	801 ³⁵	-	-	-	-	14 756	14 756	50 557	1 326	1 422	
Transport Assets	000 ⁵	000 ⁵	-	-	-	-	1 974	1 974	6 974	5 000	5 000	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		90 596	90 596	-	-	-	-	17 335	17 335	107 931	58 144	58 379
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%							0.0%	0.0%	0.0%
<i>R&M as a % of PPE</i>		2.0%	2.0%							2.8%	0.3%	0.3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.0%	2.0%							2.8%	0.3%	0.3%

5.ADJUSTED PROJECT LIST

CAPRICORN DISTRICT MUNICIPALITY 2017/18 BUDGET

OPEX PROJECTS				
C-000001 EXECUTIVE MAYOR OFFICE		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-EMO-0101	State of the district address	500 000		500 000
O-2016-EMO-0102	Mayoral outreach programme	435 000		435 000
O-2016-EMO-0103	Back to school outreach programme	185 000		185 000
		1 120 000	-	1 120 000
		-	-	-
C-000002 OFFICE OF THE CHIEF WHIP		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-OCW-0201	Whipper management	108 000		108 000
		108 000	-	108 000
		-	-	-

C-000008 COUNCIL SUPPORT		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-CSU-0801	Women parliament	77 857		77 857
O-2016-CSU-0802	Youth parliament	85 000		85 000
O-2016-CSU-0803	Public participation programmes	427 143		427 143
O-2016-CSU-0804	Project visits	23 000		23 000
O-2016-CSU-0805	Ward committee support	500 000		500 000
		1 113 000	-	1 113 000

C-000075 SPECIAL FOCUS		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-SFC-7501	HIV&AIDS Co-ordination Programmes	52 000		52 000
O-2016-SFC-7502	HIV & Aids Planning	105 000		105 000
O-2016-SFC-7503	HIV&AIDS Prevention programmes	156 000		156 000
O-2016-SFC-7504	HIV&AIDS Capacity Building	63 000		63 000
O-2016-SFC-7505	HIV&AIDS Care & Support	105 000		105 000

O-2016-SFC-7507	Children development Programme	73 000		73 000
O-2016-SFC-7508	Disability development programme	73 000		73 000
O-2016-SFC-7509	Gender development programme	155 000		155 000
O-2016-SFC-7510	Older person development programme	73 000		73 000
O-2016-SFC-7511	Youth Development Programme	155 000		155 000
		1 010 000	-	1 010 000

C-000004 COMMUNICATIONS		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-COM-0401	Stakeholder Participant (Events management)	533 000	500 000	1 033 000
O-2016-COM-0402	Media relations	237 000		237 000
		770 000	500 000	1 270 000

C-000005 INTERNAL AUDIT		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
	Review of AFS	100 000		100 000

100 000	-	100 000
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C-000079 I G R		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-IGR-7901	IGR meetings	150 000		150 000
O-2016-IGR-7902	District Lekgotla	250 000		250 000
		400 000	-	400 000

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TOTAL EXECUTIVE MANAGEMENT PROJECTS		4 621 000	500 000	5 121 000
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C-000011 WATER PLANNING & DESIGN		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-WPD-1101	WSIG Scheme Lepelle-Nkumpi Sanitation	4 386 000		4 386 000
O-2016-WPD-1101	Molemole- rural sanitation	5 848 000	(2 339 000)	3 509 000
O-2016-WPD-1101	Blouberg Sanitation	5 848 000	(413 000)	5 435 000
	Lepelle-Nkumpi Sanitation	5 848 000	(413 000)	5 435 000

O-2016-WPD-1105	Drilling of boreholes	7 010 000		7 010 000
O-2015	Water services developmental plan	660 000		660 000
		29 600 000	(3 165 000)	26 435 000

C-000012 WATER O&M		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-ONM-1201	Operations & maintenance term contracts	28 212 000	20 000 000	48 212 000
O-2016-ONM-1205	WSIG Schemes O&M	74 561 000		74 561 000
O-2017	Water tankering services	1 000 000	1 000 000	2 000 000
O-2017	Procurement of O&M material	4 000 000	4 000 000	8 000 000
		107 773 000	25 000 000	132 773 000

C-000013 WATER QUALITY		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-WQL-1301	Maintenance of Water Quality Laboratory Accreditation status	255 000		255 000
O-2016-WQL-1302	Water Quality Monitoring & Sampling	703 000	(400 000)	303 000

O-2016-WQL-1303	Procurement of online Disinfection Reservoir Floaters and Refill Cartridges	210 000		210 000
O-2016-WQL-1304	Procurement of water and wastewater consumables	559 000		559 000
O-2016-WQL-1305	Unit Process Audit	365 000		365 000
O-2016-WQL-1307	Laboratory equipment/instruments	1 521 000	(384 000)	1 137 000
O-2016-WQL-1308	Completion of Water Quality Laboratory	-	864 000	864 000
O-2017	Operations of water purification works	2 032 000		2 032 000
	Completion of water quality laboratory	664 000		664 000
	Operations of wastewater treatment works	171 000		171 000
O-2017	Implementation of Wastewater Risk Assessment outcomes	200 000	(80 000)	120 000
		7 205 000	-	7 205 000

TOTAL INFRASTRUCTURE PROJECTS	144 578 000	21 835 000	166 413 000
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INFORMATION MANAGEMENT	TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
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O-2016-IKM-3101	Financial system upgrade and enhancement	3 059 000		3 059 000
TOTAL IKM		3 059 000	-	3 059 000

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C-000032 HUMAN RESOURCES		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-HRM-3201	Job Evaluation	50 000		50 000
TOTAL HR		50 000	-	50 000

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C-000063 LEGAL AND CONTRACTS		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-LGC-6301	By Laws and Policies	200 000		200 000
		200 000	-	200 000

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TOTAL CORPORATE SERVICES PROJECTS		3 309 000	-	3 309 000
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C-000044 EXPENDITURE		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-EXP-4401	Employees benefits	50 000		50 000
		50 000	-	50 000

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C-000046 SUPPLY CHAIN MANAGEMENT		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-SCM-4601	Asset management	3 000 000		3 000 000
Total SCM		3 000 000	-	3 000 000

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C-000047 INCOME		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-INC-4701	Revenue management	7 000 000		7 000 000
TOTAL INCOME		7 000 000	-	7 000 000

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TOTAL FINANCE PROJECTS		10 050 000	-	10 050 000
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C-000061 IDP UNIT		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-IDP-6101	Strategic planning	565 000	270 000	835 000
O-2016-IDP-6102	Review of the Budget/IDP	624 000		624 000
O-2016-IDP-6103	IDP Awareness Sessions	70 000	(59 000)	11 000
O-2016-IDP-6104	Spatial planning awareness sessions	180 000		180 000
O-2016-IDP-6105	SDF Review	-		-
O-2016-IDP-6105	SDF Implementation	700 000		700 000
O-2016-IDP-6106	Implementation of SPLUMA	1 438 000	(150 000)	1 288 000
O-2016-IDP-6107	EPWP Incentive Grant Implementation	5 509 000		5 509 000
O-2016-IDP-6108	EPWP Coordination	349 000		349 000
	Review of 2030 G&D strategy	960 000		960 000
TOTAL IDP		10 395 000	61 000	10 456 000

C-000028 L E D		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
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O-2016-LED-2801	Entrepreneurship support for farmers and SMME'S(Incubation)	310 000		310 000
O-2016-LED-2802	SMME support (exhibition and transport)	164 000		164 000
	Inward and Outward mission	160 000		160 000
	Review of the Investment and Marketing Strategy	865 000		865 000
TOTAL LED		1 499 000	-	1 499 000

C-000029 TRANSPORT		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-TRA-2902	Road safety awareness campaign	50 000		50 000
O-2016-TRA-2903	Public Transport Rural Infrastructure Planning	2 120 000		2 120 000
	Transport Indaba	200 000		200 000
TOTAL		2 370 000	-	2 370 000

C-000073 ENVIRONMENTAL MANAGEMENT		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET

O-2016-ENV-7301	Management of Blouberg Land Fill Site	3 000 000		3 000 000
O-2016-ENV-7302	Laboratory analysis air quality (Air quality monitoring)	22 000		22 000
O-2016-ENV-7303	Air quality monitoring (Repair & Calibration of equipment)	119 000	50 000	169 000
O-2016-ENV-7304	Support to WESSA Eco-Schools Environmental Education Campaign	157 000		157 000
O-2016-ENV-7306	Alien plant eradication project	700 000		700 000
O-2016-ENV-7311	Environmental awareness campaign	407 000	200 000	607 000
	Compliance monitoring & Enforcement (EMI)	40 000		40 000
	Review of the District Air Quality Management Plan	528 000	(300 000)	228 000
		4 973 000	(50 000)	4 923 000
-				
TOTAL DPEMS PROJECTS		19 237 000	11 000	19 248 000

C-000070 COMMUNITY SERVICES MANAGER		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-CSM-7001	Coordination of community safety forums	100 000		100 000
O-2016-CSM-7002	Heritage celebration	115 000		115 000
O-2016-CSM-7003	Refurbishment of community assets	897 000	(400 000)	497 000
O-2016-CSM-7004	Sports and recreation development	215 000	750 000	965 000
		1 327 000	350 000	1 677 000

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C-000071 FIRE AND RESCUE		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-FNR-7102	Fire Safety Awareness Programme	150 000		150 000
		150 000	-	150 000

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C-000072 DISASTER MANAGEMENT		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET

O-2016-DSM-7201	Internal workshops on disaster management for Tribal Authorities and Ward Committees	50 000	30 000	80 000
O-2016-DSM-7202	Disaster relieve material & shelters	1 220 000		1 220 000
O-2016-DSM-7203	Recruitment, engagement and registration of disaster management volunteers	210 000		210 000
O-2016-DSM-7204	Disaster Management Co-ordination Services (Advisory Forum)	50 000	10 000	60 000
O-2016-DSM-7205	Disaster Management Awareness Services (International Disaster Risk Reduction Day)	150 000		150 000
O-2017	Review of District disaster management plan and framework	700 000	(100 000)	600 000
		2 380 000	(60 000)	2 320 000

C-000074 ENVIRONMENTAL HEALTH		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
O-2016-EHS-7401	Food and water quality monitoring accessories	85 000	(40 000)	45 000
O-2016-EHS-7402	Food and water quality monitoring equipment	390 000	20 000	410 000
O-2016-EHS-7403	Food and water quality control	50 000		50 000

O-2016-EHS-7404	Moore Pad Planting	105 000	40 000	145 000
		630 000	20 000	650 000
		-	-	-

TOTAL PROJECTS COMMUNITY		4 487 000	310 000	4 797 000
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TOTAL OPEX PROJECTS		186 282 000	22 656 000	208 938 000
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CAPITAL BUDGET PROJECT LIST				
C-000010 INFRASTRUCTURE MANAGER		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
C-2016-WPR-1401	Planning projects	24 971 000		24 971 000
	Equitable share co-funding	9 452 000	14 001 000	23 453 000
		34 423 000	14 001 000	48 424 000

WATER PROJECTS - AGANANG MUNICIPALITY		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET

C-2016-WPR-1406	Sebora, Glenrooi, Madiba, Setumong Water Supply	-	3 545 000	3 545 000
		-	3 545 000	3 545 000

WATER PROJECTS - BLOUBERG MUNICIPALITY		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
C-2016-WPR-1409	Allday Water Supply	-	700 000	700 000
C-2016-WPR-1410	Blackhill Water Scheme (Blackhill, Brana, Mangalo, Lekgwara, Hlako, Mampote, Dithabaneng)	4 386 000	4 641 000	9 027 000
C-2015-041	Broadhill (Mochemi) WS+C332 Bull Bull (Manaka) WS	1 837 000		1 837 000
C-2015-042-0000	Burgerrecht Matlona The Grange (Glefirnes phase 5) WS	20 747 000	70 000	20 817 000
C-2016-WPR-1413	Essorinca (Mmaijang) Ws	352 000	200 000	552 000
	Ga-Hlako Water Supply	10 526 000	(3 810 000)	6 716 000
C-2016-WPR-1414	Ga-Raweshi and Gemarke Water Supply	1 793 000	3 271 000	5 064 000
	Langlaagte (Rammutla/ Vergelegen) WS	13 367 000	(4 595 000)	8 772 000

	Lethaleng ext and Puraspan (Ga-Machaba) ext WS	17 810 000	(7 563 000)	10 247 000
	Lipzight (Sesalong) Water Supply	3 509 000	803 000	4 312 000
	Mohlajeng & Mohlajeng Water Supply	100 000		100 000
	Sadu Water Supply	8 824 000	(1 418 000)	7 406 000
	Senwabarwana Water Supply	17 544 000	(3 101 000)	14 443 000
C-2016-WPR-1420	Slaaphoek Water Supply	916 000	867 000	1 783 000
C-2016-WPR-1422	Uitkyk 1&2 WS	74 000		74 000
		101 785 000	(9 935 000)	91 850 000

WATER PROJECTS - LEPELLE-NKUMPI MUNICIPALITY		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
	Groothoek (Gedroogte)	11 469 000	(4 618 000)	6 851 000
	Groothoek Lebowakgomo Zone B	17 544 000	(1 755 000)	15 789 000
C-2016-WPR-1426	Groothoek Regional Water Supply (Ga-Molapo Reticulation)	726 000	(476 000)	250 000
C-2016-WPR-1429	Groothoek RWS (Ledwaba & Matome) Water Supply	912 000		912 000

	Mphahlele (Bolatjane, Phalakoane, Makurung)	17 544 000	10 233 000	27 777 000
C-2016-WPR-1434	Mphahlele RWS Serobaneng Water Supply	1 199 000	(767 000)	432 000
		49 394 000	2 933 000	52 327 000

WATER PROJECTS - MOLEMOLE MUNICIPALITY		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
C-2016-WPR-1440	Dikgading, Sekonye, Mphakane and Springs Reticulation	-	1 058 000	1 058 000
C-2015-066-0000	Ga Mokgehle and Maponto WS	110 000		110 000
	Fatima Water Supply	120 000		120 000
C-2016-WPR-	Matseke Water Supply	3 413 000	3 625 000	7 038 000
C-2016-WPR-1443	Mogwadi Borehole Development(Rita/Bethesda)	4 047 000	(4 047 000)	-
C-2016-WPR-1444	Mohodi Water Supply	1 802 000		1 802 000
	Molemole Cluster A (Makgato, Ga Mokganya A & B and Molotong) WS	8 772 000	4 540 000	13 312 000
C-2015-067	Nthabiseng Capricorn park WS	2 634 000		2 634 000
C-2016-WPR-1445	Nyakelane	10 700 000	(4 875 000)	5 825 000

C-2014-046	Sephala, Mokopu, Thoka, Makwetja RWS Phase 2	14 430 000	(3 904 000)	10 526 000
TOTAL MOLEMOLE MUNICIPALITY		46 028 000	(3 603 000)	42 425 000

TOTAL WATER PROJECTS	231 630 000	6 941 000	238 571 000
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C-000012 WATER O&M		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
C-2016-ONM-1205	O & M Tools	150 000		150 000
C-2016-ONM-1206	Engines	1 000 000		1 000 000
		1 150 000	-	1 150 000

TOTAL FOR INFRASTRUCTURE	232 780 000	6 941 000	239 721 000
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COMMUNNITY - Disaster & Emergency Services		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
C-2016-FNR-7101	Establishment of Fire station	18 393 000		18 393 000
	Extrication equipment	2 452 000		2 452 000

20 845 000	-	20 845 000
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CORPORATE SERVICES - IKM PROJECTS		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
C-2016-IKM-3101	IT Security (Cameras)	109 000		109 000
C-2016-IKM-3102	IT hardware	1 077 000		1 077 000
C-2016-IKM-3103	IT Software	652 000	(650 000)	2 000
C-2016-IKM-3104	IT networks Infrastructure	500 000		500 000
C-2016-IKM-3106	Biometric Access Control System	100 000	900 000	1 000 000
O-2016-IKM-3101	Financial system upgrade and enhancement	7 994 000	(250 000)	7 744 000
	Disaster management solution (software)	2 509 000		2 509 000
	Implementation of server solution	300 000		300 000
		13 241 000	-	13 241 000

ADMIN & LOGISTICS PROJECTS		TOTAL BUDGET 2017/18	2017/18 DRAFT ADJ	2017/18 DRAFT ADJ BUDGET
	Office Furniture	2 763 000		2 763 000

C-2016-ADM-3303	Plants & Equipment's	5 409 000		5 409 000
C-2016-ADM-3304	Paving of fire stations	110 000		110 000
	Construction of external toilets and showers of fire stations	400 000		400 000
	Construction of guard houses	200 000		200 000
	Installation of fire razor wire	90 000		90 000
C-2016-ADM-3305	Installation of air-conditioners	250 000		250 000
O-2017	Water vehicles (trucks and bakkies)	5 000 000		5 000 000
	Planning, designs and Construction of Blouberg satellite offices	8 500 000		8 500 000
TOTAL ADMIN & LOGISTICS PROJECTS		22 722 000	-	22 722 000
		35 963 000	-	35 963 000

TOTAL CAPEX	289 588 000	6 941 000	296 529 000
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OVERALL TOTAL FOR OPEX AND CAPEX PROJECTS	475 870 000	29 597 000	505 467 000
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OPEX PROJECTS

6.SUPPORTING TABLES (SB1 – SB20)

DC35 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
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		60 830	60 830					-	-	60 830	64 176	67 706
less Revenue Foregone		-						-	-	-	-	-
Net Service charges - water revenue		60 830	60 830	-	-	-	-	-	-	60 830	64 176	67 706
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												
<i>List other revenue by source</i>												
Fuel levy		-							-	-	-	-
Other revenue		992	992					250	250	1 242	1 042	1 094
Total 'Other' Revenue	1	992	992	-	-	-	-	250	250	1 242	1 042	1 094
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		186 057	186 057					(962)	(962)	185 095	198 998	211 037
								(3)	(3)			
Pension and UIF Contributions		35 406	35 406					586)	586)	31 820	37 544	39 817
								(2)	(2)			
Medical Aid Contributions		15 183	15 183					514)	514)	12 669	16 094	17 065
Overtime		16 291	16 291					250	250	16 541	17 269	18 305
Performance Bonus		5 600	5 600					-	-	5 600	5 936	6 292
								(2)	(2)			
Motor Vehicle Allowance		20 709	20 709					436)	436)	18 273	21 964	23 302
Cellphone Allowance								-	-	-	-	-
								(1)	(1)			
Housing Allowances		4 258	4 258					496)	496)	2 762	4 519	4 792
Other benefits and allowances		2 364	2 364					342	342	2 706	2 505	2 655
Payments in lieu of leave		1 326	1 326					-	-	1 326	1 406	1 490
Long service awards		2 410	2 410					-	-	2 410	2 555	2 708
Post-retirement benefit obligations	4	302	302					(300)	(300)	2	320	339
sub-total		289 906	289 906	-	-	-	-	(10 702)	(10 702)	279 204	309 110	327 802
Less: Employees costs capitalised to PPE		-	-					-	-	-	-	-

Total Employee related costs	1	289 906	289 906	-	-	-	-	(10 702)	(10 702)	279 204	309 110	327 802
Contributions recognised - capital												
<i>List contributions by contract</i>		-						-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
								-	-	-	-	-
Total Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		45 458	45 458					-	-	45 458	47 545	47 648
Lease amortisation		3 574	3 574					-	-	3 574	3 610	3 646
Capital asset impairment		-						-	-	-	-	-
Depreciation resulting from revaluation of PPE		-						-	-	-	-	-
Total Depreciation & asset impairment	1	49 032	49 032	-	-	-	-	-	-	49 032	51 155	51 294
Bulk purchases												
Electricity Bulk Purchases		-						-	-	-	-	-
Water Bulk Purchases		57 960	57 960					12 000	12 000	69 960	62 597	67 605
Total bulk purchases	1	57 960	57 960	-	-	-	-	12 000	12 000	69 960	62 597	67 605
Transfers and grants												
Cash transfers and grants		23 720	23 720					(4 000)	(4 000)	19 720	25 618	27 667
Non-cash transfers and grants		-						-	-	-	-	-
Total transfers and grants		23 720	23 720	-	-	-	-	(4 000)	(4 000)	19 720	25 618	27 667
Contracted services												
<i>List services provided by contract</i>		-						-	-	-	-	-
Cleaning Services		550	550					100	100	650	605	666
Security Services		13 000	13 000					-	-	13 000	14 300	15 730

Water & Electricity		1 815	1 815					(500)	(500)	1 315	1 997	2 197
Postage		11	11					-	-	11	11	11
Rental- External Equip		2 690	2 690					-	-	2 690	2 959	3 255
Maint - Air Condit.		873	1 173					-	-	1 173	960	1 056
Rent & Maintain 2-Way Radio		100	100					100	100	200	100	100
Other		184 040	183 740					24 304	24 304	208 044		
sub-total	1	203 079	203 079	-	-	-	-	24 004	24 004	227 083	20 932	23 015
Allocations to organs of state:												
Electricity		-						-	-	-	-	-
Water		-						-	-	-	-	-
Sanitation		-						-	-	-	-	-
Other		-						-	-	-	-	-
Total contracted services??		203 079	203 079	-	-	-	-	24 004	24 004	227 083	20 932	23 015
Other Expenditure By Type	-											
Collection costs		-						-	-	-	-	-
Contributions to 'other' provisions		-						-	-	-	-	-
Consultant fees		-						-	-	-	-	-

Audit fees		5 042	5 042					(454)	(454)	4 588	5 294	5 559
General expenses	3,5	70 783	80 793					1 084	1 084	81 877	241 616	269 701
<i>List Other Expenditure by Type</i>									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Other Expenditure	1	75 825	85 835	-	-	-	-	630	630	86 465	246 910	275 260
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure									-	-		
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		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	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits		10	10					-	-	10	10	10
Other current investments		103 221	103 221					-	-	103 221	118 221	133 221
Total Call investment deposits	1	103 231	103 231	-	-	-	-	-	-	103 231	118 231	133 231
Consumer debtors												
Consumer debtors		150 085	150 085					-	-	150 085	195 085	240 085
Less: provision for debt impairment		91 478	91 478	-	-	-	-	-	-	91 478	227 956	409 434
Total Consumer debtors	1	58 607	58 607	-	-	-	-	-	-	58 607	(32 871)	(169 349)
Debt impairment provision												
Balance at the beginning of the year		-	-							-	91 478	227 956
Contributions to the provision		91 478	91 478					-	-	91 478	136 478	181 478
Bad debts written off										-		
Balance at end of year		91 478	91 478	-	-	-	-	-	-	91 478	227 956	409 434
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		2 541 464	2 541 464							2 541 464	2 561 464	2 761 464
Leases recognised as PPE	2	476	476					-	-	-	-	-
Less: Accumulated depreciation		512	512					-	-	476 512	524 163	576 579
Total Property, plant & equipment	1	2 064 953	2 064 953	-	-	-	-	-	-	2 064 953	2 037 302	2 184 885

LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)	-							-	-	-	-
Current portion of long-term liabilities	-							-	-	-	-
Total Current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-
<u>Trade and other payables</u>											
Creditors	128 073	128 073						-	-	128 073	115 266 109 502
Unspent conditional grants and receipts	-							-	-	-	-
VAT	-							-	-	-	-
Total Trade and other payables	128 073	128 073	-	-	-	-	-	-	-	128 073	115 266 109 502
<u>Non current liabilities - Borrowing</u>											
Borrowing	-							-	-	-	-
Finance leases (including PPP asset element)	-							-	-	-	-
Total Non current liabilities - Borrowing	-	-	-	-	-	-	-	-	-	-	-
<u>Provisions - non current</u>											
Retirement benefits	23 643	23 643						-	-	23 643	25 062 26 566
<i>List other major items</i>										-	
Refuse landfill site rehabilitation	-							-	-	-	-
Other	-							-	-	-	-
Total Provisions - non current	23 643	23 643	-	-	-	-	-	-	-	23 643	25 062 26 566
CHANGES IN NET ASSETS											
<u>Accumulated surplus/(Deficit)</u>											
Accumulated surplus/(Deficit) - opening balance	2 074 838	2 074 838						-	-	2 074 838	1 980 329 2 011 780
Appropriations to Reserves	-							-	-	-	-
Transfers from Reserves	-							-	-	-	-

Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	2 074 838	2 074 838	-	-	-	-	-	-	2 074 838	1 980 329	2 011 780
Reserves	-											
Housing Development Fund												
Capital replacement												
Self-insurance												
Other reserves (<i>list</i>)												
Revaluation												
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 074 838	2 074 838	-	-	-	-	-	-	2 074 838	1 980 329	2 011 780
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services												
2010 World Cup												

DC35 Capricorn - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28 February 2018

Description of financial indicator	Basis of calculation	2014/15	2015/16	2016/17	Budget Year 2017/18			Budget Year +1 2018/19	Budget Year +2 2019/20
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.1%	0.1%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				115.7%	115.7%	115.7%	66.5%	-29.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				115.7%	115.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.7	0.7	0.7	0.9	1.1
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				8.3%	8.2%	7.9%	-4.6%	-22.0%

Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				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 and Investments					25.5%	21.1%	21.6%	16.6%	13.7%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ) Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				41.2%	40.6%	37.8%	43.0%	42.5%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				5.9%	5.8%	8.0%	1.0%	0.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				7.0%	6.9%	6.7%	7.2%	6.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				18271.9%	18271.9%	18325.1%	19301.5%	20389.1%

ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				8.3%	8.2%	7.9%	-4.6%	-22.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

DC35 Capricorn - Supporting Table SB6 Adjustments Budget - funding measurement - 28 February 2018

Description	Ref	MFMA section	2014/15	2015/16	2016/17	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands										
Funding measures	-	-								
Cash/cash equivalents at the year end - R'000	1	18(1)b				502 178	606 874	593 592	696 312	797 982 (145 611)
Cash + investments at the yr end less applications - R'000	2	18(1)b				33 775	33 775	83 418	104	
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				186 958	238 572	245 513	200 892	235 252
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-0.5%	-0.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				60.0%	60.0%	60.0%	60.0%	50.0%
Capital payments % of capital expenditure	8	18(1)c;19				-100.0%	-100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-156.1%	415.2%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%

R&M % of Property Plant & Equipment	13	20(1)(vi)				2.0%	2.0%	2.8%	0.3%	0.3%
Asset renewal % of capital budget	14	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%

DC35 Capricorn - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28 February 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
- <u>Operating Transfers and Grants</u>										
National Government:		510 562	520 572	-	-	25 141	25 141	545 713	531 072	553 463
Local Government Equitable Share		296 059	306 069			25 141	25 141	331 210	315 529	319 075
RSC Levy Replacement	3	205 756	205 756			-	-	205 756	212 031	230 729
Finance Management		1 250	1 250			-	-	1 250	1 000	1 000
EPWP Incentive		5 080	5 080			-	-	5 080	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
RTSG		2 417	2 417			-	-	2 417	2 512	2 659
Provincial Government:		-	-	-	-	-	-	-	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
	4	-				-	-	-	-	-

Other transfers and grants [insert description]	5	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		107 600	107 600	-	-	-	-	107 600	96 313	121 362
WSIG		90 000	90 000	-	-	-	-	90 000	78 000	105 000
MIG		17 600	17 600	-	-	-	-	17 600	18 313	16 362
Total Operating Transfers and Grants	6	618 162	628 172	-	-	25 141	25 141	653 313	627 385	674 825
Capital Transfers and Grants										
National Government:		237 974	289 588	-	-	6 941	6 941	296 529	252 047	286 546
Municipal Infrastructure Grant (MIG)		217 437	217 437	-	-	-	-	217 437	230 983	247 983
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Equitable Shares		20 537	72 151	-	-	6 941	6 941	79 092	21 064	38 563
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	237 974	289 588	-	-	6 941	6 941	296 529	252 047	286 546
TOTAL RECEIPTS OF TRANSFERS & GRANTS		856 136	917 760	-	-	32 082	32 082	949 842	879 432	961 371

DC35 Capricorn - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2018

Description	Ref	Budget Year 2017/18							Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands		A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		510 562	520 572	-	-	25 141	25 141	545 713	531 072	553 463
Local Government Equitable Share		296 059	306 069			25 141	25 141	331 210	315 529	319 075
RSC Levy Replacement		205 756	205 756			-	-	205 756	212 031	230 729
Finance Management		1 250	1 250			-	-	1 250	1 000	1 000
EPWP Incentive		5 080	5 080			-	-	5 080	-	-
		-				-	-	-	-	-
		-				-	-	-	-	-
RTSG		2 417	2 417			-	-	2 417	2 512	2 659
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		107 600	107 600	-	-	-	-	107 600	96 313	121 362
WSIG		90 000	90 000					90 000	78 000	105 000
MIG		17 600	17 600					17 600	18 313	16 362
Total operating expenditure of Transfers and Grants:		618 162	628 172	-	-	25 141	25 141	653 313	627 385	674 825
<u>Capital expenditure of Transfers and Grants</u>										

National Government:		237 974	289 588	-	-	6 941	6 941	296 529	252 047	286 546
Municipal Infrastructure Grant (MIG)		217 437	217 437				-	217 437	230 983	247 983
		-					-	-	-	-
		-					-	-	-	-
		-					-	-	-	-
		-					-	-	-	-
Equitable Shares		20 537	72 151			6 941	6 941	79 092	21 064	38 563
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		237 974	289 588	-	-	6 941	6 941	296 529	252 047	286 546
Total capital expenditure of Transfers and Grants		856 136	917 760	-	-	32 082	32 082	949 842	879 432	961 371

DC35 Capricorn - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2018

Description	Ref	Budget Year 2017/18						Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts		510 562	520 572	-	-	25 141	25 141	545 713	531 072
Conditions met - transferred to revenue		510 562	520 572	-	-	25 141	25 141	545 713	531 072
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts		107 600	107 600			-	107 600	96 313	121 362
Conditions met - transferred to revenue		107 600	107 600	-	-	-	107 600	96 313	121 362
Conditions still to be met - transferred to liabilities						-	-		
Total operating transfers and grants revenue		618 162	628 172	-	-	25 141	25 141	653 313	627 385
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									

Balance unspent at beginning of the year						-	-		
Current year receipts	237 974	289 588	-	-	6 941	6 941	296 529	252 047	286 546
Conditions met - transferred to revenue	237 974	289 588	-	-	6 941	6 941	296 529	252 047	286 546
Conditions still to be met - transferred to liabilities						-	-		
Provincial Government:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
District Municipality:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Other grant providers:									
Balance unspent at beginning of the year						-	-		
Current year receipts						-	-		
Conditions met - transferred to revenue	-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities						-	-		
Total capital transfers and grants revenue	237 974	289 588	-	-	6 941	6 941	296 529	252 047	286 546
Total capital transfers and grants - CTBM	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE	856 136	917 760	-	-	32 082	32 082	949 842	879 432	961 371
TOTAL TRANSFERS AND GRANTS - CTBM	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
<i>Transfers to Locals</i>	1	23 720	23 720					(4 000)	(4 000)	19 720	25 618	27 667
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		23 720	23 720	-	-	-	-	(4 000)	(4 000)	19 720	25 618	27 667
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		

TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	23 720	23 720	-	-	-	-	(4 000)	(4 000)	19 720	25 618	27 667

Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		23 720	23 720	-	-	-	-	(4 000)	(4 000)	19 720	25 618	27 667

DC35 Capricorn - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2018

Summary of remuneration	Ref	Budget Year 2017/18									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands		A	A1	B	C	D	E	F	G	H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		8 991	8 991					-	-	8 991	0.0%
Pension and UIF Contributions		1 032	1 032					-	-	1 032	0.0%
Medical Aid Contributions		75	75					-	-	75	0.0%
Motor Vehicle Allowance		2 051	2 051					-	-	2 051	0.0%
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		16	16					-	-	16	
Other benefits and allowances		-	-					-	-	-	
Sub Total - Councillors		12 165	12 165					-	-	12 165	0.0%
% increase			-							-	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		7 269	7 269					-	-	7 269	0.0%
Pension and UIF Contributions		889	889					-	-	889	0.0%
Medical Aid Contributions		7	7					-	-	7	0.0%
Overtime								-	-	-	
Performance Bonus		632	632					-	-	632	

Motor Vehicle Allowance	1 447	1 447					-	-	1 447	0.0%
Cellphone Allowance							-	-	-	
Housing Allowances	2	2					-	-	2	
Other benefits and allowances							-	-	-	
Payments in lieu of leave							-	-	-	
Long service awards							-	-	-	
Post-retirement benefit obligations							-	-	-	
5										
Sub Total - Senior Managers of Municipality	10 245	10 245	-	-	-	-	-	-	10 245	0.0%
% increase		-							-	
Other Municipal Staff										
Basic Salaries and Wages	186 057	186 057					(962)	(962)	185 095	-0.5%
Pension and UIF Contributions	35 406	35 406					(3)	(3)	31 820	-10.1%
Medical Aid Contributions	15 183	15 183					(2)	(2)	12 669	-16.6%
Overtime	16 291	16 291					514)	514)	16 541	1.5%
Performance Bonus	5 600	5 600					250	250	5 600	
Motor Vehicle Allowance	20 709	20 709					(2)	(2)	18 273	-11.8%
Cellphone Allowance	-	-					436)	436)	-	
Housing Allowances	4 258	4 258					-	-	-	
Other benefits and allowances	2 364	2 364					(1)	(1)	2 762	
Payments in lieu of leave	1 326	1 326					496)	496)	2 706	
Long service awards	2 410	2 410					342	342	1 326	0.0%
Post-retirement benefit obligations	302	302					-	-	2 410	0.0%
5							-	-	2	-99.3%
Sub Total - Other Municipal Staff	289 906	289 906	-	-	-	-	(10 702)	(10 702)	279 204	-3.7%
% increase										
Total Parent Municipality	312 316	312 316	-	-	-	-	(10 702)	(10 702)	301 614	-3.4%
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								-	-
5								-	-
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								-	-
5								-	-
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	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		312 316	312 316	-	-	-	-	(10 702)	(10 702)	301 614	-3.4%
% increase											
TOTAL MANAGERS AND STAFF		300 151	300 151	-	-	-	-	(10 702)	(10 702)	289 449	-3.6%

DC35 Capricorn - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Governance and administration		70 980	70 980	70 980	70 980	70 980	70 980	70 980	(454 553)	77 328	77 328	77 328	53 187	327 479	396 287	409 910
Vote 2 - Trading Services		47 169	47 169	47 169	47 169	47 169	47 169	47 169	47 169	47 169	47 169	47 169	47 169	566 033	455 859	511 738
Vote 3 - Community and Public Safety		7 920	7 920	7 920	7 920	7 920	7 920	7 920	7 920	7 920	7 920	7 920	95 039	83 967	95 282	
Vote 4 - Economic and environmental services		#####	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	47 420	34 036	40 270	
Vote 5 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		130 021	130 021	130 021	130 021	130 021	130 021	130 021	(395 512)	136 369	136 369	136 369	112 228	1 035 970	970 149	1 057 200
Expenditure by Vote																
Vote 1 - Governance and administration		22 925	22 925	22 925	23 025	23 075	22 925	23 602	63 108	19 957	19 957	19 957	20 958	305 340	393 290	405 052
Vote 2 - Trading Services		27 983	27 983	27 983	27 983	27 983	27 983	21 983	24 019	36 905	36 905	36 905	38 889	363 504	267 964	297 344
Vote 3 - Community and Public Safety		#####	6 183	6 183	6 183	6 183	6 183	6 183	6 183	6 183	6 183	6 183	6 183	74 194	73 967	79 282
Vote 4 - Economic and environmental services		#####	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	3 952	47 420	34 036	40 270	
Vote 5 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		61 042	61 042	61 042	61 142	61 192	61 042	55 719	97 261	66 997	66 997	66 997	69 982	790 457	769 257	821 948
Surplus/ (Deficit)		68 979	68 979	68 979	68 879	68 829	68 979	74 302	(492 773)	69 372	69 372	69 372	42 246	245 513	200 892	235 252

CDM ADJUSTMENT BUDGET 2017-18

<i>Other</i>	-			-	-							-	-	-	-
Total Expenditure - Functional	49 107	36 286	50 009	73 520	62 464	62 131	71 157	77 156	77 156	77 156	77 156	77 157	790 457	769 257	821 948
Surplus/ (Deficit) 1.	(18 986)	(36 175)	13 212	(62 634)	(34 487)	201 026	(49 788)	(41 552)	(41 552)	(41 552)	(41 552)	399 555	245 513	200 892	235 252

DC35 Capricorn - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28 February 2018

Description	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	60 830	60 830	64 176	67 706
Service charges - sanitation revenue		5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	(55 761)	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	24 056	24 056	25 499	27 029
Interest earned - outstanding debtors		2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	2 005	(22 051)	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	653 313	653 313	627 385	674 825
Other revenue		54 132	54 132	54 132	54 132	54 132	54 132	42 283	54 132	54 132	54 132	(582 361)	1 242	1 042	1 094	-
Gains on disposal of PPE		83	83	83	83	83	83	(917)	145	145	145	(97)	-	-	-	-
Total Revenue		-	-	-	-	-	-	-	-	-	-	-	77 929	739 441	718 102	770 654
Expenditure By Type																
Employee related costs		25 409	25 409	25 409	25 409	25 409	25 419	24 796	23 652	23 243	23 243	23 243	8 563	279 204	309 110	327 802
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	12 165	12 165	13 077	14 057
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	36 498	36 498	38 506	33 853
Depreciation & asset impairment		4 118	4 118	4 118	4 118	4 118	4 118	4 118	3 734	4 118	4 118	4 118	4 118	49 032	51 155	51 294
Finance charges		39	39	39	39	39	39	39	39	39	39	39	39	470	470	470
Bulk purchases		4 830	4 830	4 830	4 830	4 830	4 830	4 830	4 830	7 830	7 830	7 830	7 830	69 960	62 597	67 605
Other materials		533	533	533	533	533	533	533	(308)	1 608	1 608	1 608	1 608	9 860	882	925
Contracted services		16 923	16 923	16 923	17 828	17 423	17 913	11 673	21 928	22 387	22 387	22 387	22 387	227 083	20 932	23 015
Grants and subsidies		977	977	977	977	977	977	977	977	977	977	977	8 977	19 720	25 618	27 667
Other expenditure		5 820	5 820	5 820	5 820	5 470	4 820	6 740	42 858	5 649	5 649	5 649	(13 649)	86 465	246 910	275 260
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		58 649	58 649	58 649	59 554	58 799	58 649	53 706	97 710	65 851	65 851	65 851	88 536	790 457	769 257	821 948
Surplus/(Deficit)		(58 649)	(58 649)	(58 649)	(59 554)	(58 799)	(58 649)	(53 706)	(97 710)	(65 851)	(65 851)	(65 851)	(10 607)	(51 016)	(51 155)	(51 294)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		71 008	71 008	71 008	71 008	71 008	71 008	71 008	(451 344)	77 293	77 293	77 293	18 935	296 529	252 047	286 546
Surplus/(Deficit) after capital transfers & contributions		12 359	12 359	12 359	11 454	12 209	12 359	17 302	(549 054)	11 442	11 442	11 442	8 327	245 513	200 892	235 252

DC35 Capricorn - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28 February 2018

Monthly cash flows	Ref	Budget Year 2017/18												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	60 830	60 830	64 176	67 706
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 075	83	946	1 250	2 443	4 089	2 362	2 362	2 362	2 362	2 362	2 362	24 056	25 499	27 029
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational		-	359 987	(93 128)	-	25 638	197 478	-	120 000	-	43 338	-	-	653 313	627 385	674 825
Other revenue		(242)	248	906	158	-	20	152	-	-	-	-	-	1 242	1 042	1 094
Cash Receipts by Source		833	360 318	(91 276)	1 408	28 082	201 587	2 513	122 362	2 362	45 699	2 362	63 192	242	1 094	-
Other Cash Flows by Source																
Transfers receipts - capital		71 008	71 008	71 008	71 008	71 008	71 008	71 008	(451 344)	77 293	77 293	44 986	51 242	296 529	252 047	286 546
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		71 842	431 327	(20 268)	72 417	99 090	272 595	73 521	(328 982)	79 655	122 993	47 347	114 434	296 771	253 141	286 546
Cash Payments by Type																
Employee related costs		18 401	44 087	23 003	22 949	22 783	21 529	21 076	21 076	21 076	21 076	21 076	35 758	293 886	309 110	327 802
Remuneration of councillors		995	2 296	1 137	1 146	1 137	1 137	719	719	719	719	719	719	12 165	13 077	14 057
Finance charges		-	-	-	-	-	-	-	-	-	-	-	470	470	475	475
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	19 916	4 922	9 220	5 984	5 984	5 984	5 984	5 984	5 983	69 960	62 597	67 605
Other materials		-	-	-	-	-	-	-	-	-	-	-	9 860	9 860	-	-
Contracted services		16	-	13 047	21 348	29 040	36 821	11 634	11 634	11 634	11 634	11 634	68 643	227 083	20 932	23 015
Transfers and grants - other municipalities		-	-	792	710	911	1 267	-	-	-	-	-	16 041	19 720	3 300	1 900
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	106	-	-	-
Other expenditure		97 715	8 896	72 792	(56 383)	3 671	26 948	2 624	2 624	2 624	2 624	2 624	(60 996)	105 763	359 766	387 094
Cash Payments by Type		117 128	55 280	110 771	9 685	62 464	96 921	42 036	42 036	42 036	42 036	42 036	76 478	738 907	769 257	821 948
Other Cash Flows/Payments by Type																
Capital assets		18 654	21 610	19 400	20 316	33 957	20 851	28 894	2 653	5 959	5 959	-	118 275	296 529	252 047	286 546
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flow s/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		135 782	76 889	130 171	30 001	96 421	117 773	70 930	44 689	47 995	47 995	42 036	194 753	1 035 436	1 021 304	1 108 494

Other Cash Flows/Payments by Type															
Capital assets	18 654	21 610	19 400	20 316	33 957	20 851	28 894	2 653	5 959	5 959	-	118 275	296 529	252 047	286 546
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments															
Total Cash Payments by Type	135 782	76 889	130 171	30 001	96 421	117 773	70 930	44 689	47 995	47 995	42 036	194 753	1 035 436	1 021 304	1 108 494
NET INCREASE/(DECREASE) IN CASH HELD	(63 941)	354 437	(150 439)	42 416	2 669	154 822	2 591	(373 672)	31 660	74 998	5 311	(80 319)	(738 665)	(768 163)	(821 948)
Cash/cash equivalents at the month/year beginning:		(63 941)	290 497	140 058	182 474	185 142	339 965	342 556	(31 116)	544	75 542	80 853	-	(738 665)	(1 506 828)
Cash/cash equivalents at the month/year end:	(63 941)	290 497	140 058	182 474	185 142	339 965	342 556	(31 116)	544	75 542	80 853	534	(738 665)	(1 506 828)	(2 328 776)

DC35 Capricorn - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2018

Description - Municipal Vote	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Trading Services		-	-	-	-	-	227	10 750	10 750	10 750	10 750	10 750	10 750	64 728	160 845	144 975
Vote 3 - Community and Public Safety		#####	-	486 856.14	-	-	#####	#####	#####	#####	#####	#####	4 046	22 345	10 000	16 000
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	2 040	-	487	-	-	3 272	13 296	13 296	13 296	13 296	13 296	14 796	87 073	170 845	160 975
Single-year expenditure appropriation																
Vote 1 - Governance and administration		1 819	1 819	1 819	1 819	1 819	1 819	11 314	4 638	-	-	-	7 596	34 463	16 960	18 960
Vote 2 - Trading Services		15 841	18 797	16 587	17 503	31 145	16 587	16 587	(9 456)	5 959	5 959	5 959	33 525	174 993	64 242	106 611
Vote 3 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	17 661	20 616	18 406	19 323	32 964	18 406	27 901	(4 818)	5 959	5 959	5 959	41 121	209 456	81 202	125 571
Total Capital Expenditure	2	19 701	20 616	18 893	19 323	32 964	21 678	41 196	8 478	19 255	19 255	19 255	55 917	296 529	252 047	286 546

DC35 Capricorn - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28 February 2018

Description	Ref	Budget Year 2017/18											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		2 000	-	-	-	3 395	1 378	4 865	4 865	4 865	4 865	4 865	3 365	34 463	16 960	18 960
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		2 000	-	-	-	3 395	1 378	4 865	4 865	4 865	4 865	4 865	3 365	34 463	16 960	18 960
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 040	-	487	-	-	3 045	2 546	2 546	2 546	2 546	2 546	4 046	22 345	10 000	16 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		2 040	-	487	-	-	3 045	2 546	2 546	2 546	2 546	2 546	4 046	22 345	10 000	16 000
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	29 410	18 204	13 745	20 599	26 294	26 294	26 294	26 294	26 294	26 294	239 721	225 087	251 586
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	29 410	18 204	13 745	20 599	26 294	26 294	26 294	26 294	26 294	26 294	239 721	225 087	251 586
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		4 040	-	29 897	18 204	17 140	25 022	33 704	33 704	33 704	33 704	33 704	33 705	296 529	252 047	286 546

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
-												
Infrastructure		198 922	232 780	-	-	-	-	6 941	6 941	239 721	225 087	251 586
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		198 922	232 780	-	-	-	-	6 941	6 941	239 721	225 087	251 586
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-

<i>Pump Stations</i>	-							-	-	-	-
<i>Water Treatment Works</i>	-							-	-	-	-
<i>Bulk Mains</i>	-							-	-	-	-
<i>Distribution</i>	197 772	231 630					6 941	6 941	238 571	223 887	250 366
<i>Distribution Points</i>	-						-	-	-	-	-
<i>PRV Stations</i>	-						-	-	-	-	-
<i>Capital Spares</i>	1 150	1 150					-	-	1 150	1 200	1 220
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>	-						-	-	-	-	-
<i>Reticulation</i>	-						-	-	-	-	-
<i>Waste Water Treatment Works</i>	-						-	-	-	-	-
<i>Outfall Sewers</i>	-						-	-	-	-	-
<i>Toilet Facilities</i>	-						-	-	-	-	-
<i>Capital Spares</i>	-						-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>	-						-	-	-	-	-
<i>Waste Transfer Stations</i>	-						-	-	-	-	-
<i>Waste Processing Facilities</i>	-						-	-	-	-	-
<i>Waste Drop-off Points</i>	-						-	-	-	-	-
<i>Waste Separation Facilities</i>	-						-	-	-	-	-
<i>Electricity Generation Facilities</i>	-						-	-	-	-	-
<i>Capital Spares</i>	-						-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-						-	-	-	-	-
<i>Rail Structures</i>	-						-	-	-	-	-
<i>Rail Furniture</i>	-						-	-	-	-	-
<i>Drainage Collection</i>	-						-	-	-	-	-
<i>Storm water Conveyance</i>	-						-	-	-	-	-
<i>Attenuation</i>	-						-	-	-	-	-
<i>MV Substations</i>	-						-	-	-	-	-
<i>LV Networks</i>	-						-	-	-	-	-
<i>Capital Spares</i>	-						-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-

Sand Pumps	-							-	-	-	-
Piers	-							-	-	-	-
Revetments	-							-	-	-	-
Promenades	-							-	-	-	-
Capital Spares	-							-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Data Centres	-							-	-	-	-
Core Layers	-							-	-	-	-
Distribution Layers	-							-	-	-	-
Capital Spares	-							-	-	-	-
Community Assets	11 922	22 345	-	-	-	-	-	-	22 345	10 000	16 000
Community Facilities	11 922	22 345	-	-	-	-	-	-	22 345	10 000	16 000
Halls	-							-	-	-	-
Centres	-							-	-	-	-
Crèches	-							-	-	-	-
Clinics/Care Centres	-							-	-	-	-
Fire/Ambulance Stations	11 922	22 345						-	22 345	10 000	16 000
Testing Stations	-							-	-	-	-
Museums	-							-	-	-	-
Galleries	-							-	-	-	-
Theatres	-							-	-	-	-
Libraries	-							-	-	-	-
Cemeteries/Crematoria	-							-	-	-	-
Police	-							-	-	-	-
Purls	-							-	-	-	-
Public Open Space	-							-	-	-	-
Nature Reserves	-							-	-	-	-
Public Ablution Facilities	-							-	-	-	-
Markets	-							-	-	-	-
Stalls	-							-	-	-	-
Abattoirs	-							-	-	-	-
Airports	-							-	-	-	-
Taxi Ranks/Bus Terminals	-							-	-	-	-

Capital Spares	-								-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-								-	-	-	-
Outdoor Facilities	-								-	-	-	-
Capital Spares	-								-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-								-	-	-	-
Historic Buildings	-								-	-	-	-
Works of Art	-								-	-	-	-
Conservation Areas	-								-	-	-	-
Other Heritage	-								-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-								-	-	-	-
Unimproved Property	-								-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-								-	-	-	-
Unimproved Property	-								-	-	-	-
Other assets	7 800	7 800	-	-	-	-	-	-	-	7 800	2 600	-
Operational Buildings	7 800	7 800	-	-	-	-	-	-	-	7 800	2 600	-
Municipal Offices	7 800	7 800							-	7 800	2 600	-
Pay/Enquiry Points	-								-	-	-	-
Building Plan Offices	-								-	-	-	-
Workshops	-								-	-	-	-
Yards	-								-	-	-	-
Stores	-								-	-	-	-
Laboratories	-								-	-	-	-
Training Centres	-								-	-	-	-
Manufacturing Plant	-								-	-	-	-
Depots	-								-	-	-	-
Capital Spares	-								-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-

Staff Housing	-							-	-	-	-	-
Social Housing	-							-	-	-	-	-
Capital Spares	-							-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-							-	-	-	-	-
Intangible Assets	5 630	8 646	-	-	-	-	(900)	(900)	7 746	1 106	610	
Servitudes	-							-	-	-	-	-
Licences and Rights	5 630	8 646	-	-	-	-	(900)	(900)	7 746	1 106	610	
Water Rights	-							-	-	-	-	-
Effluent Licenses	-							-	-	-	-	-
Solid Waste Licenses	-							-	-	-	-	-
Computer Software and Applications	5 630	8 646					(900)	(900)	7 746	1 106	610	
Load Settlement Software Applications	-							-	-	-	-	-
Unspecified	-							-	-	-	-	-
Computer Equipment	1 900	4 595	-	-	-	-	900	900	5 495	2 154	2 550	
Computer Equipment	1 900	4 595					900	900	5 495	2 154	2 550	
Furniture and Office Equipment	1 800	3 013	-	-	-	-	-	-	3 013	200	3 250	
Furniture and Office Equipment	1 800	3 013						-	3 013	200	3 250	
Machinery and Equipment	5 000	5 409	-	-	-	-	-	-	5 409	5 800	9 850	
Machinery and Equipment	5 000	5 409						-	5 409	5 800	9 850	
Transport Assets	5 000	5 000	-	-	-	-	-	-	5 000	4 000	4 000	
Transport Assets	5 000	5 000						-	5 000	4 000	4 000	
Libraries	-	-	-	-	-	-	-	-	-	-	-	-
Libraries	-							-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-							-	-	-	-	-

Total Capital Expenditure on new assets to be adjusted	1	237 974	289 588	-	-	-	-	6 941	6 941	296 529	250 947	287 846
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DC35 Capricorn - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
-												
Infrastructure		100	100	-	-	-	-	155	155	255	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-

<i>HV Transmission Conductors</i>	-							-	-	-	-	-
<i>MV Substations</i>	-							-	-	-	-	-
<i>MV Switching Stations</i>	-							-	-	-	-	-
<i>MV Networks</i>	-							-	-	-	-	-
<i>LV Networks</i>	-							-	-	-	-	-
<i>Capital Spares</i>	-							-	-	-	-	-
Water Supply Infrastructure	100	100	-	-	-	-		155	155	255	-	-
<i>Dams and Weirs</i>	-							-	-	-	-	-
<i>Boreholes</i>	-							-	-	-	-	-
<i>Reservoirs</i>	-							-	-	-	-	-
<i>Pump Stations</i>	100	100						155	155	255	-	-
<i>Water Treatment Works</i>	-							-	-	-	-	-
<i>Bulk Mains</i>	-							-	-	-	-	-
<i>Distribution</i>	-							-	-	-	-	-
<i>Distribution Points</i>	-							-	-	-	-	-
<i>PRV Stations</i>	-							-	-	-	-	-
<i>Capital Spares</i>	-							-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-		-	-	-	-	-
<i>Pump Station</i>	-							-	-	-	-	-
<i>Reticulation</i>	-							-	-	-	-	-
<i>Waste Water Treatment Works</i>	-							-	-	-	-	-
<i>Outfall Sewers</i>	-							-	-	-	-	-
<i>Toilet Facilities</i>	-							-	-	-	-	-
<i>Capital Spares</i>	-							-	-	-	-	-
Solid Waste Infrastructure	-	-	-	-	-	-		-	-	-	-	-
<i>Landfill Sites</i>	-							-	-	-	-	-
<i>Waste Transfer Stations</i>	-							-	-	-	-	-
<i>Waste Processing Facilities</i>	-							-	-	-	-	-
<i>Waste Drop-off Points</i>	-							-	-	-	-	-
<i>Waste Separation Facilities</i>	-							-	-	-	-	-
<i>Electricity Generation Facilities</i>	-							-	-	-	-	-
<i>Capital Spares</i>	-							-	-	-	-	-

Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Piers</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Revetments</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Promenades</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Centres</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Crèches</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums</i>	-	-	-	-	-	-	-	-	-	-	-	-

Galleries	-							-	-	-	-	-
Theatres	-							-	-	-	-	-
Libraries	-							-	-	-	-	-
Cemeteries/Crematoria	-							-	-	-	-	-
Police	-							-	-	-	-	-
Parks	-							-	-	-	-	-
Public Open Space	-							-	-	-	-	-
Nature Reserves	-							-	-	-	-	-
Public Ablution Facilities	-							-	-	-	-	-
Markets	-							-	-	-	-	-
Stalls	-							-	-	-	-	-
Abattoirs	-							-	-	-	-	-
Airports	-							-	-	-	-	-
Taxi Ranks/Bus Terminals	-							-	-	-	-	-
Capital Spares	-							-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-							-	-	-	-	-
Outdoor Facilities	-							-	-	-	-	-
Capital Spares	-							-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments	-							-	-	-	-	-
Historic Buildings	-							-	-	-	-	-
Works of Art	-							-	-	-	-	-
Conservation Areas	-							-	-	-	-	-
Other Heritage	-							-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-							-	-	-	-	-
Unimproved Property	-							-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-

Improved Property	-							-	-	-	-	-
Unimproved Property	-							-	-	-	-	-
Other assets	350	350	-	-	-	-		500	500	850	350	350
Operational Buildings	350	350	-	-	-	-		500	500	850	350	350
Municipal Offices	350	350						500	500	850	350	350
Pay/Enquiry Points	-							-	-	-	-	-
Building Plan Offices	-							-	-	-	-	-
Workshops	-							-	-	-	-	-
Yards	-							-	-	-	-	-
Stores	-							-	-	-	-	-
Laboratories	-							-	-	-	-	-
Training Centres	-							-	-	-	-	-
Manufacturing Plant	-							-	-	-	-	-
Depots	-							-	-	-	-	-
Capital Spares	-							-	-	-	-	-
Housing	-	-	-	-	-	-		-	-	-	-	-
Staff Housing	-							-	-	-	-	-
Social Housing	-							-	-	-	-	-
Capital Spares	-							-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-		-	-	-	-	-
Biological or Cultivated Assets	-							-	-	-	-	-
Intangible Assets	-	-	-	-	-	-		-	-	-	-	-
Servitudes	-							-	-	-	-	-
Licences and Rights	-	-	-	-	-	-		-	-	-	-	-
Water Rights	-							-	-	-	-	-
Effluent Licenses	-							-	-	-	-	-
Solid Waste Licenses	-							-	-	-	-	-
Computer Software and Applications	-							-	-	-	-	-

<i>Load Settlement Software Applications</i>													
<i>Unspecified</i>													
Computer Equipment													
Computer Equipment													
Furniture and Office Equipment													
Furniture and Office Equipment													
Machinery and Equipment													
Machinery and Equipment													
Transport Assets													
Transport Assets													
Libraries													
Libraries													
Zoo's, Marine and Non-biological Animals													
Zoo's, Marine and Non-biological Animals													
Total Repairs and Maintenance Expenditure to be adjusted	1	41 564	41 564	-	-	-	-	17 335	335	17	58 899	6 989	7 085

DC35 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 February 2018

Description	Ref	Budget Year 2017/18									Budget Year +1 2018/19	Budget Year +2 2019/20
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
-												
Infrastructure		35 208	35 208	-	-	-	-	-	-	35 208	37 192	37 192
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		384	384	-	-	-	-	-	-	384	384	384
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors		384	384	-	-	-	-	-	-	384	384	384
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		34 824	34 824	-	-	-	-	-	-	34 824	34 824	34 824
Dams and Weirs												
Boreholes												

Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains									-	-		
Distribution	34 824	34 824							-	34 824	34 824	34 824
Distribution Points									-	-		
PRV Stations									-	-		
Capital Spares									-	-		
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	1 984	1 984
Pump Station									-	-		
Reticulation									-	-		
Waste Water Treatment Works									-	-		
Outfall Sewers									-	-		
Toilet Facilities									-	-	1 984	1 984
Capital Spares									-	-		
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites									-	-		
Waste Transfer Stations									-	-		
Waste Processing Facilities									-	-		
Waste Drop-off Points									-	-		
Waste Separation Facilities									-	-		
Electricity Generation Facilities									-	-		
Capital Spares									-	-		
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines									-	-		
Rail Structures									-	-		
Rail Furniture									-	-		
Drainage Collection									-	-		
Storm water Conveyance									-	-		
Attenuation									-	-		
MV Substations									-	-		
LV Networks									-	-		
Capital Spares									-	-		

Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>												
<i>Piers</i>												
<i>Revetments</i>												
<i>Promenades</i>												
<i>Capital Spares</i>												
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>												
<i>Core Layers</i>												
<i>Distribution Layers</i>												
<i>Capital Spares</i>												
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
<i>Halls</i>												
<i>Centres</i>												
<i>Crèches</i>												
<i>Clinics/Care Centres</i>												
<i>Fire/Ambulance Stations</i>												
<i>Testing Stations</i>												
<i>Museums</i>												
<i>Galleries</i>												
<i>Theatres</i>												
<i>Libraries</i>												
<i>Cemeteries/Crematoria</i>												
<i>Police</i>												
<i>Purls</i>												
<i>Public Open Space</i>												
<i>Nature Reserves</i>												
<i>Public Ablution Facilities</i>												
<i>Markets</i>												
<i>Stalls</i>												
<i>Abattoirs</i>												
<i>Airports</i>												

Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets	2 000	2 000	-	-	-	-	-	-	-	2 000	2 020	2 040
Operational Buildings	2 000	2 000	-	-	-	-	-	-	-	2 000	2 020	2 040
Municipal Offices	2 000	2 000							-	2 000	2 020	2 040
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		

Housing	-	-	-	-	-	-	-	-	-	-	-	-
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets												
Intangible Assets	3 574	3 574	-	-	-	-	-	-	3 574	3 610	3 646	
Servitudes												
Licences and Rights	3 574	3 574	-	-	-	-	-	-	3 574	3 610	3 646	
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications	3 574	3 574							3 574	3 610	3 646	
Load Settlement Software Applications												
Unspecified												
Computer Equipment	1 682	1 682	-	-	-	-	-	-	1 682	1 699	1 716	
Computer Equipment	1 682	1 682							1 682	1 699	1 716	
Furniture and Office Equipment	1 078	1 078	-	-	-	-	-	-	1 078	1 089	1 100	
Furniture and Office Equipment	1 078	1 078							1 078	1 089	1 100	
Machinery and Equipment	2 339	2 339	-	-	-	-	-	-	2 339	2 362	2 385	
Machinery and Equipment	2 339	2 339							2 339	2 362	2 385	
Transport Assets	3 151	3 151	-	-	-	-	-	-	3 151	3 183	3 215	
Transport Assets	3 151	3 151							3 151	3 183	3 215	
Libraries	-	-	-	-	-	-	-	-	-	-	-	
Libraries												
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals												

Total Depreciation to be adjusted	1	49 032	49 032	-	-	-	-	-	-	49 032	51 155	51 294
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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 vacant positions not yet appointed but budgeted for. The salary for was provided for 6% in 17/18 and 6% for each of 18/19 and 19/20 financial years respectively.

c) Price Movements

There 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 18/19 and 19/20 during the year 17/18. This will enable the municipality to kick-start the construction as early as possible in the financial year 18/19 and 19/20. It will also avoid more roll overs.

8. ADJUSTMENTS TO BUDGET FUNDING

8. ADJUSTMENT TO BUDGET FUNDING

The municipality has made an adjustment on equitable shares and other income. 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.


9. QUALITY CERTIFICATE

QUALITY CERTIFICATE

I, **Nokuthula Mazibuko** municipal manager of **Capricorn District Municipality**, hereby certify that the adjustment budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act, and the regulations made under the Act, and that the adjustment budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name Nokuthula Prosperity Mazibuko
Municipal manager of Capricorn District Municipality

(DC35 Capricorn District Municipality)

Signature 
Date 13/03/2018