

CAPRICORN DISTRICT MUNICIPALITY



DRAFT BUDGET 2019/20

BUDGET MTREF

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1.MAYOR’S REPORT

MAYOR'S REPORT

2019/20 MTREF Budget by Executive Mayor Cllr John Mpe during a council meeting, CDM Council Chamber

28 March 2019

Madam Speaker

It is my honour to, in compliance with the Municipal Finance Management Act and relevant Treasury regulations, present to this council a proposed budget for the financial year 2019/20.

Budget statement

This budget is comprised of **R715m** operational income and **R314m** operating income in allocations. The 2019/20 financial years' budget proposal is part of a **R3.3 billion** budget that is projected for the Medium Term Expenditure Framework (MTEF) period ending in 2022.

The 2019/20 budget represents an increase (R1.4m) from last year's budget of R1.027m (after adjustment). From the proposed overall budget of R1 029m includes the R932m of grants plus the R96m revenue from water sales, the interest on investment and the other income from sale of tenders.

On operating revenue, specifically, there is an increase of 6% on the interest on investments, totalling to R27m. The increase of about 6% on the water sales, totalling to R 68m. There was a decrease of the other income. Operating expenditure, it has increased from R723m in the current financial year to the proposed R780m for the next financial year.

The draft operating expenditure has the following adjustments compared to the current budgets of 19/20 financial year:

Salaries will increase by 9% from adjusted budget R287m to overall of R313m; councillors' allowances have increased to R15m while general expenses were increased to R124m. The bulk water purchase is increasing to R85m. The other portion of the budget goes to the Debt impairment/ commission on water sales. On capital budget, the budget has decreased by 14% from R367m to R314m because of the following reasons:

Capital budget has got projects that are funded by equitable share, water services infrastructure grant from Department of Water Affairs and the Municipal

Infrastructure Grant (MIG). The draft budget is allocated to various projects, which led to the overall amount of R 314m in the 2019/20 financial year. Most of the capital budget is distributed between water and operations and maintenance projects.

Infrastructure

We are pleased that about 89% of the capital budget is allocated to our core mandate - water, which include operations and maintenance of water schemes. To this end, R21.7m is set aside for water and sanitation projects that include R42m for operations and maintenance.

Disaster Management

Our other core mandate, emergency and disaster management, will see a decrease of 1% from R17.4m to R16m that will enable us to strengthen our fire-fighting army.

Corporate Services

This central component of our administration will benefit from R17.4m that is set aside for the purchase of furniture, vehicles, and refurbishment of some operations and fire services fleet, the parking shades and installation of air conditioners, fire extinguishers and offsite storage.

Notwithstanding budgetary constraint, the rest of the budget votes per department will see no significant increases and will thus be unpacked in detail in the State of the District Address.

This budget is strongly redistributive of the resources of the municipality and addresses the service delivery mandate that we carry in line with the six Key Strategic Thrusts or KPA's of local government including: Institutional Transformation and Organisational Development, Basic Services and Infrastructure Delivery, Spatial Analysis and Rationale, Local Economic Development (LED), Good Governance and Public Participation, Municipal Financial Management and Viability.

Madame Speaker, I therefore take this opportunity to submit to this Council for approval.

I thank you!

2.COUNCIL RESOLUTION

3.EXECUTIVE SUMMARY

EXECUTIVE SUMMARY

3.1 INTRODUCTION

The 2019/20 medium term budget was developed within the municipality budget framework, municipal budget and reporting frameworks and treasury guidelines.

The municipality has experienced a positive budget growth of 1% compared to the 2018/19 financial year. The 90% of the budget funding is based on grants and subsidies provided for by the national government. The grants are utilised to fund both operating and capital expenditure.

A total of **R 1.029m** for 2019/20 medium term is proposed comprising of **R 715m** for operating budget and **R 314m** for capital budget.

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

3.2. DEMOGRAPHICS

The municipality has four local municipalities namely Polokwane, Blouberg, Molemole and Lepelle-Nkumpi. The district is largely made up of rural areas with a lot of infrastructural backlog.

Total population of the district is estimated at 1 330 436 with household of 377 942 with seventeen point five percent (17, 5%) of economic population unemployed and 8% who live in an informal settlements.

3.3. PAST PERFORMANCE

Capricorn District Municipality has significantly reduced its backlog on basic services provision. We have reduced our infrastructure backlog to 10.8% for water, 34.9% for sanitation (RDP level).

We had further budgeted R214 m on infrastructure projects such as water, sanitations and waste management for the 2019/20 financial year. Our level of spending on infrastructure is confirmed through the majority of households in the district having access to water and electricity.

Our strategic objectives for the medium term are as follows:

3.5 BUDGET SUMMARY 2019/20 MTREF

3.5.1. Operating Budget

The operating budget increased by 8% from R 660m to R715m in the 2018/19 and 2019/20 financial years respectively. The budget has slightly increased in the 2019/20 budget compared to the 2018/19 financial year. The budgetary constraints realised in the 2019/20 medium term budget is due to high dependency on grant funding.

The municipality is currently the water services authority with four local municipalities operating the water business as water services provider. We have budgeted in the current year for revenue raising strategies, development and enforcement of bylaws and improving our billing systems. The projects are aimed at increasing the revenue of the district.

3.5.2. Capital Budget

Our capital budget spending is projected at around R 991m over the next three years. The 2017/18 and 2018/19 financial years realised a huge amount of cash injected in the capital budget. The 2019/20 financial year capital budget has decreased by 16% and was mainly funded by grants.

3.5.3. Budget Analysis

Personnel cost total 45% of the operating budget. Personnel costs increased by 9 % in the 2019/20 financial year. Bulk water purchases totalled 12% of the operating budget and 8% was budgeted for repairs and maintenance.

The municipality has set aside 9% of the 2019/20 operating budget on contracted services and general expenses whereas 17% is budgeted for operating projects.

4. DRAFT BUDGET TABLES (A1-A10)

DC35 Capricorn - Table A1 Budget Summary

Description	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	58 328	61 396	70 110	64 176	64 176	64 176	-	68 027	72 109	76 436
Investment revenue	23 258	25 367	32 029	25 740	25 740	25 740	-	27 542	29 470	31 533
Transfers recognised - operational	507 750	548 501	521 830	554 926	632 535	632 535	-	596 839	637 981	687 624
Other own revenue	3 578	33 295	21 734	1 542	1 542	1 542	-	1 094	1 149	1 206
	592 914	668 559	645 702	646 384	723 993	723 993	-	693 502	740 709	796 799
Total Revenue (excluding capital transfers and contributions)										
Employee costs	248 770	252 300	293 378	321 565	287 143	287 143	-	313 206	338 263	365 314
Remuneration of councillors	11 729	12 242	15 554	13 077	14 590	14 590	-	15 467	16 395	17 378
Depreciation & asset impairment	56 445	54 747	64 918	53 034	62 500	62 500	-	65 626	72 059	75 504
Finance charges	273	992	474	470	470	470	-	470	470	470
Materials and bulk purchases	46 809	47 965	70 266	68 987	86 223	86 223	-	86 570	93 516	101 020
Transfers and grants	-	1 600	3 000	3 300	3 300	3 300	-	1 900	1 900	1 900
Other expenditure	295 904	563 830	281 855	291 623	269 090	269 090	-	297 536	311 914	341 250
Total Expenditure	659 931	933 675	729 444	752 056	723 316	723 316	-	780 775	834 517	902 836
Surplus/(Deficit)	(67 016)	(265 116)	(83 742)	(105 672)	677	677	-	(87 273)	(93 808)	(106 037)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	365 303	290 991	333 412	303 862	303 862	303 862	-	335 788	355 191	380 888
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	298 287	25 875	249 670	198 190	304 539	304 539	-	248 515	261 383	274 851
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-

Surplus/(Deficit) for the year	298 287	25 875	249 670	198 190	304 539	304 539	-	248 515	261 383	274 851
Capital expenditure & funds sources										
Capital expenditure	416 791	594 272	347 204	251 224	367 039	367 039	-	314 141	330 292	347 205
Transfers recognised - capital	416 791	594 272	347 204	251 224	367 039	367 039	-	314 141	330 292	347 205
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	416 791	594 272	347 204	251 224	367 039	367 039	-	314 141	330 292	347 205
Financial position										
Total current assets	368 800 2 120	330 980 2 084	382 943	233 207	233 207	233 207	-	270 467	317 295	378 194
Total non current assets	779 241	470 140	2 389 402	2 455 361	2 453 929	2 451 751	8 015	2 700 266	2 950 485	3 229 800
Total current liabilities	159 29	297 29	254 519	131 667	131 667	131 667	-	126 324	124 754	119 910
Total non current liabilities	498 2 218	054 2 246	42 126	30 783	30 783	30 783	-	32 630	34 261	32 548
Community wealth/Equity	921	099	2 475 700	2 526 119	2 524 686	2 522 509	-	2 811 780	3 108 765	3 455 535
Cash flows										
Net cash from (used) operating	385 531 (416)	384 423 (341)	406 200 (382)	196 674 (251)	249 989 (367)	249 989 (367)	-	(71 868)	(75 098)	(87 197)
Net cash from (used) investing	620 (1)	977 (1)	216	224	039	039	-	21 647	24 899	33 683
Net cash from (used) financing	685 205	371 246	3 706	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	554	627	274 317	125 778	63 278	63 278	-	130 107	79 908	26 393
Cash backing/surplus reconciliation										
Cash and investments available	205 554 167	246 627 93	274 317	143 666	143 666	143 666	-	123 666	108 666	103 666
Application of cash and investments	144 38	828 152	232 479	105 970	105 970	105 970	-	98 109	88 773	75 681
Balance - surplus (shortfall)	410	799	41 838	37 696	37 696	37 696	-	25 558	19 893	27 985
Asset management										

Asset register summary (WDV)	2 135 986	2 096 095	-	2 451 751	2 451 751	2 451 751	2 451 751	2 699 866	2 957 718	3 229 057
Depreciation	56 445	54 747	64 918	53 034	62 500	62 500	62 500	65 626	68 909	72 354
Renewal and Upgrading of Existing Assets	-	-	-	32 000	95 151	95 151	95 151	73 913	79 057	74 057
Repairs and Maintenance	40 540	31 519	-	28 930	30 121	30 121	30 121	52 584	61 170	77 519
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	654	654	654	693	693	735	735
Sanitation/sewerage:	-	-	-	56	56	56	60	60	63	63
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Revenue - Functional										
Governance and administration		290 597	27 332	373 003	397 561	346 943	346 943	350 996	377 921	403 055
Executive and council		38 459	56 456	24 391	40 837	41 517	41 517	50 763	53 977	57 424
Finance and administration		247 314	(35 357)	348 613	349 736	299 543	299 543	293 964	317 258	338 495
Internal audit		4 825	6 233	-	6 988	5 883	5 883	6 269	6 686	7 136
Community and public safety		68 811	64 521	41 169	85 467	88 217	88 217	90 689	87 234	93 220
Community and social services		16 792	17 152	7 051	11 819	13 122	13 122	13 430	14 308	15 256
Sport and recreation		-	-	464	2 340	2 578	2 578	3 953	4 188	4 440
Public safety		52 019	47 368	24 797	53 851	56 747	56 747	56 374	50 554	53 988
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	8 856	17 457	15 770	15 770	16 932	18 184	19 536
Economic and environmental services		46 105	26 946	17 451	33 412	32 307	32 307	36 979	35 382	37 038
Planning and development		42 847	15 402	12 089	18 599	18 206	18 206	19 830	16 477	17 542
Road transport		-	6 642	560	3 188	3 151	3 151	3 366	3 581	3 804
Environmental protection		3 258	4 902	4 801	11 625	10 950	10 950	13 783	15 324	15 692
Trading services		552 704	840 752	547 491	433 806	560 388	560 388	550 626	595 363	644 374
Energy sources		-	-	-	-	-	-	-	-	-
Water management		530 988	840 752	547 491	433 806	560 388	560 388	550 626	595 363	644 374
Waste water management		21 717	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	958 217	959 550	979 114	950 246	1 027 855	1 027 855	1 029 290	1 095 900	1 177 687
Expenditure - Functional	-									
Governance and administration		256 595	301 968	400 318	393 814	326 740	326 740	352 458	377 186	403 313
Executive and council		38 197	52 980	40 748	40 837	41 517	41 517	50 763	53 977	57 424
Finance and administration		213 385	242 755	359 570	345 989	279 340	279 340	295 426	316 523	338 753
Internal audit		5 013	6 233	-	6 988	5 883	5 883	6 269	6 686	7 136
Community and public safety		57 992	62 929	65 914	75 467	70 815	70 815	74 689	80 234	86 220
Community and social services		16 289	17 677	10 872	11 819	13 122	13 122	13 430	14 308	15 256
Sport and recreation		-	-	813	2 340	2 578	2 578	3 953	4 188	4 440
Public safety		41 703	45 252	40 128	43 851	39 345	39 345	40 374	43 554	46 988
Housing		-	-	-	-	-	-	-	-	-

Health		-	-	14 101	17 457	15 770	15 770	16 932	18 184	19 536
Economic and environmental services		38 236	27 195	43 166	33 412	32 307	32 307	36 979	35 382	37 038
Planning and development		12 862	14 019	30 841	18 599	18 206	18 206	19 830	16 477	17 542
Road transport		3 359	3 673	3 173	3 188	3 151	3 151	3 366	3 581	3 804
Environmental protection		22 014	9 503	9 152	11 625	10 950	10 950	13 783	15 324	15 692
Trading services		307 108	541 584	220 046	249 363	293 454	293 454	316 649	341 715	376 265
Energy sources		-	-	-	-	-	-	-	-	-
Water management		288 898	541 584	220 046	249 363	293 454	293 454	316 649	341 715	376 265
Waste water management		18 211	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	659 931	933 675	729 444	752 056	723 316	723 316	780 775	834 517	902 836
Surplus/(Deficit) for the year		298 287	25 875	249 670	198 190	304 539	304 539	248 515	261 383	274 851

DC35 Capricorn - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
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R thousand	1									
Revenue - Functional										
Municipal governance and administration		290 597	27 332	373 003	397 561	346 943	346 943	350 996	377 921	403 055
Executive and council		38 459	56 456	24 391	40 837	41 517	41 517	50 763	53 977	57 424
<i>Mayor and Council</i>		31 781	27 969	21 535	33 990	34 511	34 511	36 251	38 388	40 674
<i>Municipal Manager, Town Secretary and Chief Executive</i>		6 678	28 487	2 856	6 847	7 006	7 006	14 512	15 589	16 750
Finance and administration		247 314	(35 357)	348 613	349 736	299 543	299 543	293 964	317 258	338 495
<i>Administrative and Corporate Support</i>		57 037	(3 312)	25 096	57 370	67 783	67 783	56 332	64 331	68 067
<i>Asset Management</i>				-		-				
<i>Finance</i>		77 047	(139 147)	295 962	170 067	103 656	103 656	110 277	118 313	127 022
<i>Fleet Management</i>						-				
<i>Human Resources</i>		46 329	37 410	-	46 699	44 667	44 667	46 100	48 757	51 620
<i>Information Technology</i>		21 717	17 373	17 474	21 594	27 220	27 220	22 608	22 657	23 621
<i>Legal Services</i>		5 478	8 194	10 081	6 109	5 029	5 029	5 423	5 906	6 435
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		10 788	11 309		11 156	10 778	10 778	10 518	11 026	11 574
<i>Property Services</i>						-				
<i>Risk Management</i>		14 485	19 215		19 851	23 766	23 766	24 871	27 174	29 697
<i>Security Services</i>						-				
<i>Supply Chain Management</i>		14 433	13 601		16 890	16 644	16 644	17 835	19 094	20 459
<i>Valuation Service</i>										
Internal audit		4 825	6 233	-	6 988	5 883	5 883	6 269	6 686	7 136
<i>Governance Function</i>		4 825	6 233		6 988	5 883	5 883	6 269	6 686	7 136
Community and public safety		68 811	64 521	41 169	85 467	88 217	88 217	90 689	87 234	93 220
Community and social services		16 792	17 152	7 051	11 819	13 122	13 122	13 430	14 308	15 256
<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>		16 792	17 152	7 051	11 819	13 122	13 122	13 430	14 308	15 256

<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	-	-	464	2 340	2 578	2 578	3 953	4 188	4 440
<i>Beaches and Jetties</i>									
<i>Casinos, Racing, Gambling, Wagering</i>									
<i>Community Parks (including Nurseries)</i>			464	2 340	2 578	2 578	3 953	4 188	4 440
<i>Recreational Facilities</i>									
<i>Sports Grounds and Stadiums</i>									
Public safety	52 019	47 368	24 797	53 851	56 747	56 747	56 374	50 554	53 988
<i>Civil Defence</i>									
<i>Cleansing</i>									
<i>Control of Public Nuisances</i>									
<i>Fencing and Fences</i>									
<i>Fire Fighting and Protection</i>	52 019	47 368	24 797	53 851	56 747	56 747	56 374	50 554	53 988
<i>Licensing and Control of Animals</i>									
<i>Police Forces, Traffic and Street Parking Control</i>									
<i>Pounds</i>									
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>									
<i>Informal Settlements</i>									
Health	-	-	8 856	17 457	15 770	15 770	16 932	18 184	19 536
<i>Ambulance</i>									
<i>Health Services</i>									
<i>Laboratory Services</i>									
<i>Food Control</i>			8 856	17 457	15 770	15 770	16 932	18 184	19 536
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>									
<i>Vector Control</i>									
<i>Chemical Safety</i>									
Economic and environmental services	46 105	26 946	17 451	33 412	32 307	32 307	36 979	35 382	37 038

Planning and development	42 847	15 402	12 089	18 599	18 206	18 206	19 830	16 477	17 542
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	42 847	15 402	12 089	18 599	18 206	18 206	19 830	16 477	17 542
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	-	6 642	560	3 188	3 151	3 151	3 366	3 581	3 804
Public Transport		6 642	560	3 188	3 151	3 151	3 366	3 581	3 804
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	3 258	4 902	4 801	11 625	10 950	10 950	13 783	15 324	15 692
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	3 258	4 902	4 801	11 625	10 950	10 950	13 783	15 324	15 692
Soil Conservation									
Trading services	552 704	840 752	547 491	433 806	560 388	560 388	550 626	595 363	644 374
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	530 988	840 752	547 491	433 806	560 388	560 388	550 626	595 363	644 374
Water Treatment			222 454	13 825	14 780	14 780	13 703	14 374	15 099
Water Distribution	530 988	840 752	325 037	419 981	545 608	545 608	536 923	580 989	629 275
Water Storage									
Waste water management	21 717	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage	21 717								
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-

Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	958 217	959 550	979 114	950 246	1 027 855	1 027 855	1 029 290	1 095 900	1 177 687
Expenditure - Functional	-	256 595	301 968	400 318	393 814	326 740	326 740	352 458	377 186	403 313
Municipal governance and administration	-	256 595	301 968	400 318	393 814	326 740	326 740	352 458	377 186	403 313
Executive and council	-	38 197	52 980	40 748	40 837	41 517	41 517	50 763	53 977	57 424
Mayor and Council	-	26 066	31 363	35 388	33 990	34 511	34 511	36 251	38 388	40 674
Municipal Manager, Town Secretary and Chief Executive	-	12 131	21 617	5 359	6 847	7 006	7 006	14 512	15 589	16 750
Finance and administration	-	213 385	242 755	359 570	345 989	279 340	279 340	295 426	316 523	338 753
Administrative and Corporate Support	-	37 405	53 505	56 283	52 324	51 258	51 258	55 246	59 781	64 080
Asset Management	-					-				
Finance	-	46 904	80 555	238 968	170 067	103 656	103 656	110 277	118 313	127 022
Fleet Management	-					-				
Human Resources	-	32 859	31 609	48 651	46 699	44 667	44 667	46 100	48 757	51 620
Information Technology	-	16 567	24 767	15 668	22 893	23 542	23 542	25 156	26 472	27 866
Legal Services	-	11 654	8 194		6 109	5 029	5 029	5 423	5 906	6 435
Marketing, Customer Relations, Publicity and Media Co-ordination	-	10 487	11 309		11 156	10 778	10 778	10 518	11 026	11 574
Property Services	-					-				
Risk Management	-	14 179	19 215		19 851	23 766	23 766	24 871	27 174	29 697
Security Services	-					-				
Supply Chain Management	-	43 330	13 601		16 890	16 644	16 644	17 835	19 094	20 459
Valuation Service	-									
Internal audit	-	5 013	6 233	-	6 988	5 883	5 883	6 269	6 686	7 136
Governance Function	-	5 013	6 233		6 988	5 883	5 883	6 269	6 686	7 136
Community and public safety	-	57 992	62 929	65 914	75 467	70 815	70 815	74 689	80 234	86 220
Community and social services	-	16 289	17 677	10 872	11 819	13 122	13 122	13 430	14 308	15 256
Aged Care	-									
Agricultural	-									
Animal Care and Diseases	-									

<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>	16 289	17 677	10 872	11 819	13 122	13 122	13 430	14 308	15 256
<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	-	-	813	2 340	2 578	2 578	3 953	4 188	4 440
<i>Beaches and Jetties</i>	-								
<i>Casinos, Racing, Gambling, Wagering</i>	-								
<i>Community Parks (including Nurseries)</i>	-		813	2 340	2 578	2 578			
<i>Recreational Facilities</i>	-						3 953	4 188	4 440
<i>Sports Grounds and Stadiums</i>	-								
Public safety	41 703	45 252	40 128	43 851	39 345	39 345	40 374	43 554	46 988
<i>Civil Defence</i>	-								
<i>Cleansing</i>	-								
<i>Control of Public Nuisances</i>	-								
<i>Fencing and Fences</i>	-								
<i>Fire Fighting and Protection</i>	41 703	45 252	40 128	43 851	39 345	39 345	40 374	43 554	46 988
<i>Licensing and Control of Animals</i>	-								
<i>Police Forces, Traffic and Street Parking Control</i>	-								
<i>Pounds</i>	-								
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-								
<i>Informal Settlements</i>	-								
Health	-	-	14 101	17 457	15 770	15 770	16 932	18 184	19 536
<i>Ambulance</i>	-								
<i>Health Services</i>	-								

Laboratory Services	-									
Food Control	-		14 101	17 457	15 770	15 770	16 932	18 184	19 536	
Health Surveillance and Prevention of Communicable Diseases including immunizations	-									
Vector Control	-									
Chemical Safety	-									
Economic and environmental services	-	38 236	27 195	43 166	33 412	32 307	32 307	36 979	35 382	37 038
Planning and development	-	12 862	14 019	30 841	18 599	18 206	18 206	19 830	16 477	17 542
Billboards	-									
Corporate Wide Strategic Planning (IDPs, LEDs)	-	12 862	14 019	30 841	18 599	18 206	18 206	19 830	16 477	17 542
Central City Improvement District	-									
Development Facilitation	-									
Economic Development/Planning	-									
Regional Planning and Development	-									
Town Planning, Building Regulations and Enforcement, and City Engineer	-									
Project Management Unit	-									
Provincial Planning	-									
Support to Local Municipalities	-									
Road transport	-	3 359	3 673	3 173	3 188	3 151	3 151	3 366	3 581	3 804
Public Transport	-	3 359	3 673	3 173	3 188	3 151	3 151	3 366	3 581	3 804
Road and Traffic Regulation	-									
Roads	-									
Taxi Ranks	-									
Environmental protection	-	22 014	9 503	9 152	11 625	10 950	10 950	13 783	15 324	15 692
Biodiversity and Landscape	-									
Coastal Protection	-									
Indigenous Forests	-									
Nature Conservation	-									
Pollution Control	-	22 014	9 503	9 152	11 625	10 950	10 950	13 783	15 324	15 692
Soil Conservation	-									
Trading services	-	307 108	541 584	220 046	249 363	293 454	293 454	316 649	341 715	376 265
Energy sources	-	-	-	-	-	-	-	-	-	-
Electricity	-									
Street Lighting and Signal Systems	-									
Nonelectric Energy	-									
Water management	-	288 898	541 584	220 046	249 363	293 454	293 454	316 649	341 715	376 265
Water Treatment	-			226	13 825	14 780	14 780	13 703	14 374	15 099
Water Distribution	-	288 898	541 584	219 820	235 538	278 674	278 674	302 946	327 341	361 166
Water Storage	-									

Waste water management	-	18 211	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-									
<i>Sewerage</i>	-	18 211								
<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	659 931	933 675	729 444	752 056	723 316	723 316	780 775	834 517	902 836
Surplus/(Deficit) for the year		298 287	25 875	249 670	198 190	304 539	304 539	248 515	261 383	274 851

DC35 Capricorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Municipal governance and administration		290	278	373	397	346				
Vote 2 - Community and public safety		597	074	003	561	943	346 943	350 996	377 921	403 055
Vote 3 - Economic and environmental services		68 811	72 517	41 169	85 467	88 217	88 217	90 689	87 234	93 220
Vote 4 - Trading services		46 105	32 848	17 451	33 412	32 307	32 307	36 979	35 382	37 038
0		552	576	547	433	560				
0		704	112	491	806	388	560 388	550 626	595 363	644 374
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	958	959	979	950	1 027	1 027 855	1 029 290	1 095 900	1 177 687
		217	550	114	246	855				
Expenditure by Vote to be appropriated	1									
Vote 1 - Municipal governance and administration		256	365	400	393	326				
Vote 2 - Community and public safety		595	919	318	814	740	326 740	352 458	377 186	403 313
Vote 3 - Economic and environmental services		57 992	82 576	65 914	75 467	70 815	70 815	74 689	80 234	86 220
Vote 4 - Trading services		38 236	44 378	43 166	33 412	32 307	32 307	36 979	35 382	37 038
0		307	440	220	249	293				
0		109	803	046	363	454	293 454	316 649	341 715	376 265
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
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0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	659 931	933 675	729 444	752 056	723 316	723 316	780 775	834 517	902 836
Surplus/(Deficit) for the year	2	298 287	25 875	670	190	304 539	304 539	248 515	261 383	274 851

DC35 Capricorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue by Vote	1									
Vote 1 - Municipal governance and administration		290 597	278 074	373 003	397 561	346 943	346 943	350 996	377 921	403 055
1.1 - Executive and council		38 459 247	35 567 236	24 391 348	40 837 349	517 299	517 299	50 763	53 977	57 424
1.2 - Finance and administration		314	665	613	736	543	543	293 964	317 258	338 495
1.3 - Internal audit		4 825	5 842		6 988	883	883	6 269	6 686	7 136
Vote 2 - Community and public safety		68 811	72 517	41 169	85 467	88 217	88 217	90 689	87 234	93 220
2.1 - Community and social services		10 082	14 570	7 051	11 819	13 122	13 122	13 430	14 308	15 256
2.2 - Sport and recreation		16 792	-	464	2 340	2 578	2 578	3 953	4 188	4 440
2.3 - Public safety		41 937	43 645	24 797	53 851	56 747	56 747	56 374	50 554	53 988
2.4 - Health			14 302	8 856	17 457	15 770	15 770	16 932	18 184	19 536

Vote 3 - Economic and environmental services	46 105	32 848	17 451	33 412	32 307	32 307	36 979	35 382	37 038
3.1 - Planning and development	42 847	17 314	12 089	18 599	18 206	18 206	19 830	16 477	17 542
3.2 - Road transport		4 186	560	3 188	3 151	3 151	3 366	3 581	3 804
3.3 - Environmental protection	3 258	11 348	4 801	11 625	10 950	10 950	13 783	15 324	15 692
Vote 4 - Trading services	552 704	576 112	547 491	433 806	560 388	560 388	550 626	595 363	644 374
4.1 - Energy sources	530	562	547	433	560	560			
4.2 - Water management	988	469	491	806	388	388	550 626	595 363	644 374
4.3 - Waste water management	21 717	13 643							
	-	-	-	-	-	-	-	-	-

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-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-

Total Revenue by Vote	2	958 217	959 550	979 114	950 246	1 027 855	1 027 855	1 029 290	1 095 900	1 177 687
Expenditure by Vote	1									
Vote 1 - Municipal governance and administration		256 595	365 919	400 318	393 814	326 740	326 740	352 458	377 186	403 313
1.1 - Executive and council		38 797 212	48 051 309	40 748 359	40 837 345	517 279	517 279	50 763	53 977	57 424
1.2 - Finance and administration		678	975	570	989	340	340	295 426	316 523	338 753
1.3 - Internal audit		5 120	7 893		6 988	883	883	6 269	6 686	7 136
Vote 2 - Community and public safety		57 992	82 576	65 914	75 467	70 815	70 815	74 689	80 234	86 220
2.1 - Community and social services		10 305	19 684	10 872	11 819	122 2	122 2	13 430	14 308	15 256
2.2 - Sport and recreation		16 289	–	813	2 340	578 39	578 39	3 953	4 188	4 440
2.3 - Public safety		31 398	43 569	40 128	43 851	345 15	345 15	40 374	43 554	46 988
2.4 - Health			19 323	14 101	17 457	770	770	16 932	18 184	19 536
Vote 3 - Economic and environmental services		38 236	44 378	43 166	33 412	32 307	32 307	36 979	35 382	37 038
3.1 - Planning and development		12 862	23 392	30 841	18 599	206 3	206 3	19 830	16 477	17 542
3.2 - Road transport		3 359	5 655	3 173	3 188	151 10	151 10	3 366	3 581	3 804
3.3 - Environmental protection		22 014	15 331	9 152	11 625	950	950	13 783	15 324	15 692

Vote 4 - Trading services	307	440	220	249	293	293			
	109	803	046	363	454	454	316 649	341 715	376 265
4.1 - Energy sources									
	288	428		249	293	293			
4.2 - Water management	898	798	226	363	454	454	316 649	341 715	376 265
			219						
4.3 - Waste water management	18 211	12 005	820						
	-	-	-	-	-	-	-	-	-
	-	-	-	-					

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		-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	659 931	933 675	729 444	752 056	723 316	723 316	780 775	834 517	902 836
Surplus/(Deficit) for the year	2	298 287	25 875	249 670	198 190	304 539	304 539	248 515	261 383	274 851

DC35 Capricorn - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	58 328	61 396	70 110	60 370	60 370	60 370	-	64 626	68 504	72 614
Service charges - sanitation revenue	2	-	-	-	3 806	3 806	3 806	-	3 401	3 605	3 822
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment											
Interest earned - external investments		23 258	25 367	32 029	25 740	25 740	25 740	-	27 542	29 470	31 533
Interest earned - outstanding debtors		1 839	7 838	19 484							
Dividends received		-	-								
Fines, penalties and forfeits		-	-								
Licences and permits		-	-								
Agency services		507	548	521	554						
Transfers and subsidies		750	501	830	926	632 535	632 535		596 839	637 981	687 624
Other revenue	2	1 739	25 456	2 249	1 542	1 542	1 542	-	1 094	1 149	1 206
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		914	559	702	384	723 993	723 993	-	693 502	740 709	796 799
Expenditure By Type											
Employee related costs	2	248	252	293	321						
Remuneration of councillors		770	300	378	565	287 143	287 143	-	313 206	338 263	365 314
Debt impairment	3	11 729	12 242	15 554	13 077	14 590	14 590		15 467	16 395	17 378
Depreciation & asset impairment	2	32 635	49 296	78 739	32 088	8 588	8 588		9 103	9 649	10 228
Finance charges		56 445	54 747	64 918	53 034	62 500	62 500	-	65 626	72 059	75 504
Bulk purchases	2	273	992	474	470	470	470		470	470	470
Other materials	8	46 809	47 965	65 223	62 597	79 100	79 100	-	85 428	92 262	99 643
Contracted services				5 043	6 390	7 123	7 123		1 142	1 254	1 377
Transfers and subsidies				134	181						
		-	31 415	235	858	163 700	163 700	-	108 126	120 821	141 076
		-	1 600	3 000	3 300	3 300	3 300	-	1 900	1 900	1 900

Other expenditure	4, 5	262 805	191 833	68 016	77 677	96 802	96 802	–	180 307	181 444	189 946
Loss on disposal of PPE		464	291 286	864							
Total Expenditure		659 931	933 675	729 444	752 056	723 316	723 316	–	780 775	834 517	902 836
Surplus/(Deficit)		(67 016)	(265 116)	(83 742)	(105 672)	677	677	–	(87 273)	(93 808)	(106 037)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		365 303	290 991	333 412	303 862	303 862	303 862		335 788	355 191	380 888
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		298 287	25 875	249 670	198 190	304 539	304 539	–	248 515	261 383	274 851
Taxation											
Surplus/(Deficit) after taxation		298 287	25 875	249 670	198 190	304 539	304 539	–	248 515	261 383	274 851
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		298 287	25 875	249 670	198 190	304 539	304 539	–	248 515	261 383	274 851
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		298 287	25 875	249 670	198 190	304 539	304 539	–	248 515	261 383	274 851

Vote Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Municipal governance and administration		-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		667	-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		408 308	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	408 976	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal governance and administration		7 815	10 763	19 097	17 710	38 216	38 216	-	17 453	20 597	20 597
Vote 2 - Community and public safety		-	-	-	10 000	17 402	17 402	-	16 000	7 000	7 000
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	583 509	328 107	223 514	311 421	311 421	-	280 688	302 695	319 608
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
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0		-	-	-	-	-	-	-	-	-	-

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0		-	-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		7 815	594 272	347 204	251 224	367 039	367 039	-	314 141	330 292	347 205
Total Capital Expenditure - Vote		416 791	594 272	347 204	251 224	367 039	367 039	-	314 141	330 292	347 205
Capital Expenditure - Functional											
Governance and administration		7 815	10 763	19 097	17 710	38 216	38 216	-	17 453	20 597	20 597
Executive and council											
Finance and administration		7 815	10 763	19 097	17 710	38 216	38 216		17 453	20 597	20 597
Internal audit											
Community and public safety		-	-	-	10 000	17 402	17 402	-	16 000	7 000	7 000
Community and social services											
Sport and recreation											
Public safety					10 000	17 402	17 402		16 000	7 000	7 000
Housing											
Health											
Economic and environmental services		667	-	-	-	-	-	-	-	-	-
Planning and development											
Road transport		667									
Environmental protection											
Trading services		408 308	583 509	328 107	223 514	311 421	311 421	-	280 688	302 695	319 608
Energy sources											
Water management		408 308	583 509	328 107	223 514	311 421	311 421		280 688	302 695	319 608
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	416 791	594 272	347 204	251 224	367 039	367 039	-	314 141	330 292	347 205
Funded by:											
National Government		416 791	594 272	347 204	251 224	367 039	367 039		314 141	330 292	347 205
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	416 791	594 272	347 204	251 224	367 039	367 039	-	314 141	330 292	347 205
Borrowing	6										
Internally generated funds											
Total Capital Funding	7	416 791	594 272	347 204	251 224	367 039	367 039	-	314 141	330 292	347 205

DC35 Capricorn - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
Current assets											
Cash		205 554	2 971	4 565	10	10	10		10	10	10
Call investment deposits	1	–	243 656	269 753	143 656	143 656	143 656	–	123 656	108 656	103 656
Consumer debtors	1	45 821	49 337	47 068	56 276	56 276	56 276	–	115 200	177 660	243 868
Other debtors		112 593	30 071	55 892	28 567	28 567	28 567		27 139	26 596	26 330
Current portion of long-term receivables											
Inventory	2	4 831	4 944	5 666	4 697	4 697	4 697		4 462	4 373	4 329
Total current assets		368 800	330 980	382 943	233 207	233 207	233 207	–	270 467	317 295	378 194
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	2 120 779	2 084 470	2 374 194	2 443 737	2 443 737	2 443 737	–	2 692 252	2 950 485	3 222 186
Biological											
Intangible		15 207	11 625	10 193	8 015	8 015	8 015		7 614	7 233	6 872
Other non-current assets											
Total non current assets		2 120 779	2 084 470	2 389 402	2 455 361	2 453 929	2 451 751	8 015	2 700 266	2 950 485	3 229 800
TOTAL ASSETS		2 489 579	2 415 450	2 772 345	2 688 568	2 687 136	2 684 958	8 015	2 970 734	3 267 780	3 607 993
LIABILITIES											
Current liabilities											
Bank overdraft	-										
Borrowing	4	1 624	12 224	1 899	–	–	–	–	–	–	–
Consumer deposits											
Trade and other payables	4	224 445	128 073	242 425	120 389	120 389	120 389	–	114 370	112 082	106 478
Provisions		15 090	–	10 194	11 277	11 277	11 277		11 954	12 671	13 432
Total current liabilities		241 159	140 297	254 519	131 667	131 667	131 667	–	126 324	124 754	119 910
Non current liabilities											
Borrowing		79	14	1 948	–	–	–	–	–	–	–

Provisions		29 419	29 040	40 178	30 783	30 783	30 783	-	32 630	34 261	32 548
Total non current liabilities		29 498	29 054	42 126	30 783	30 783	30 783	-	32 630	34 261	32 548
TOTAL LIABILITIES		270 657	169 351	296 645	162 449	162 449	162 449	-	158 954	159 015	152 458
NET ASSETS	5	2 218 921	2 246 099	2 475 700	2 526 119	2 524 686	2 522 509	8 015	2 811 780	3 108 765	3 455 535
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 218 921	2 246 099	2 475 700	2 526 119	2 524 686	2 522 509		2 811 780	3 108 765	3 455 535
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	2 218 921	2 246 099	2 475 700	2 526 119	2 524 686	2 522 509	-	2 811 780	3 108 765	3 455 535

DC35 Capricorn - Table A7 Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		20							-	-	-
Service charges		653	40 835	8 872	9 626	9 626	9 626		6 803	7 211	7 644
Other revenue		739	-	-	1 542	1 542	1 542		1 094	1 149	1 206
Government - operating	1	430									
		985	585 144	619 730	554 926	632 535	632 535		596 839	637 981	687 624
Government - capital	1	370									
		800	314 469	235 037	303 862	303 862	303 862		-	-	-
Interest		25									
Dividends		097	33 206	51 513	25 740	25 740	25 740		27 542	29 470	31 533
Payments											
Suppliers and employees		(463)	(586)	(505)	(695)	(719)	(719)		(703)	(750)	(814)
		470)	639)	478)	252)	546)	546)		676)	439)	734)
Finance charges		(273)	(992)	(474)	(470)	(470)	(470)		(470)	(470)	(470)
Transfers and Grants	1		(1	(3	(3	(3	(3				
		600)	000)	300)	300)	300)	300)		-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		385	384 423	406 200	196 674	249 989	249 989	-	(71	(75	(87
		531	384 423	406 200	196 674	249 989	249 989	-	868)	098)	197)

CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		261		244					335 788	355 191	380 888
Decrease (Increase) in non-current debtors									-	-	-
Decrease (increase) other non-current receivables									-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(416 882)	(341 977)	(382 460)	(251 224)	(367 039)	(367 039)		(314 141)	(330 292)	(347 205)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(416 620)	(341 977)	(382 216)	(251 224)	(367 039)	(367 039)	-	21 647	24 899	33 683
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing				3 706					-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		(1 685)	(1 371)						-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 685)	(1 371)	3 706	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(32 774)	41 076	27 690	(54 550)	(117 050)	(117 050)	-	(50 221)	(50 199)	(53 514)
Cash/cash equivalents at the year begin:	2	238 328	205 551	246 627	180 328	180 328	180 328		180 328	130 107	79 908
Cash/cash equivalents at the year end:	2	205 554	246 627	274 317	125 778	63 278	63 278	-	130 107	79 908	26 393

DC35 Capricorn - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash and investments available											
Cash/cash equivalents at the year end	1	205 554	246 627	274 317	125 778	63 278	63 278	-	130 107 (6)	79 908	26 393
Other current investments > 90 days		(0)	0	(0)	17 888	80 388	80 388	-	440)	28 759	77 273
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		205 554	246 627	274 317	143 666	143 666	143 666	-	123 666	108 666	103 666
Application of cash and investments											
Unspent conditional transfers		7 575	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	159 569	93 828	232 479	105 970	105 970	105 970	-	98 109	88 773	75 681
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		167 144	93 828	232 479	105 970	105 970	105 970	-	98 109	88 773	75 681
Surplus(shortfall)		38 410	152 799	41 838	37 696	37 696	37 696	-	25 558	19 893	27 985

DC35 Capricorn - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
CAPITAL EXPENDITURE										
Total New Assets	1	416 791	593 767	347 204	219 224	271 888	271 888	240 228	251 235	273 148
<i>Roads Infrastructure</i>		667	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		408 308	583 509	328 107	197 314	225 221	225 221	214 468	231 475	253 388
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		408 976	583 509	328 107	197 314	225 221	225 221	214 468	231 475	253 388
Community Facilities		-	-	2 069	10 000	17 402	17 402	16 000	7 000	7 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	2 069	10 000	17 402	17 402	16 000	7 000	7 000
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 688	1 003	-	4 050	10 280	10 280	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 688	1 003	-	4 050	10 280	10 280	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		913	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	902	902	110	110	110
Intangible Assets		913	-	-	-	902	902	110	110	110
Computer Equipment		2 358	1 262	1 577	2 260	3 685	3 685	2 550	2 550	2 550
Furniture and Office Equipment		876	1 161	927	-	2 100	2 100	2 250	3 250	3 250
Machinery and Equipment		329	1 859	6 416	2 600	7 548	7 548	1 850	2 850	2 850
Transport Assets		1 652	4 972	8 109	3 000	4 750	4 750	3 000	4 000	4 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Total Renewal of Existing Assets	2	-	-	-	5 250	3 250	3 250	5 920	6 920	6 920
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	1 200	1 200	1 200	1 220	1 220	1 220
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	1 200	1 200	1 200	1 220	1 220	1 220
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	1 000	1 000	1 000	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	2 500	3 500	3 500
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	2 500	3 500	3 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	3 050	1 050	1 050	2 200	2 200	2 200
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	-	-	-	26 750	91 901	91 901	67 993	72 137	67 137
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	25 000	85 000	85 000	65 000	70 000	65 000
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-

<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	25 000	85 000	85 000	65 000	70 000	65 000
Community Facilities	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	1 750	6 901	6 901	2 993	2 137	2 137
Intangible Assets	-	-	-	1 750	6 901	6 901	2 993	2 137	2 137
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	416 791	593 767	347 204	251 224	367 039	367 039	314 141	330 292	347 205
<i>Roads Infrastructure</i>	667	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	408 308	583 509	328 107	223 514	311 421	311 421	280 688	302 695	319 608
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
Infrastructure	408 976	583 509	328 107	223 514	311 421	311 421	280 688	302 695	319 608
Community Facilities	-	-	2 069	10 000	17 402	17 402	16 000	7 000	7 000
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Community Assets	-	-	2 069	10 000	17 402	17 402	16 000	7 000	7 000

Heritage Assets		-	-	-	1 000	1 000	1 000	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 688	1 003	-	4 050	10 280	10 280	2 500	3 500	3 500
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 688	1 003	-	4 050	10 280	10 280	2 500	3 500	3 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		913	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	1 750	7 803	7 803	3 103	2 247	2 247
Intangible Assets		913	-	-	1 750	7 803	7 803	3 103	2 247	2 247
Computer Equipment		2 358	1 262	1 577	2 260	3 685	3 685	2 550	2 550	2 550
Furniture and Office Equipment		876	1 161	927	-	2 100	2 100	2 250	3 250	3 250
Machinery and Equipment		329	1 859	6 416	2 600	7 548	7 548	1 850	2 850	2 850
Transport Assets		1 652	4 972	8 109	6 050	5 800	5 800	5 200	6 200	6 200
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		416 791	593 767	347 204	251 224	367 039	367 039	314 141	330 292	347 205
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 135 986	2 096 095	-	2 451 751	2 451 751	2 451 751	2 699 866	2 957 718	3 229 057
<i>Roads Infrastructure</i>		10 870								
<i>Storm water Infrastructure</i>		431								
<i>Electrical Infrastructure</i>		1 340 552								
<i>Water Supply Infrastructure</i>		27 342	1 440 684		2 351 972	2 351 972	2 351 972	2 594 982	2 847 201	3 113 461
<i>Sanitation Infrastructure</i>		630 331	540 646							
<i>Solid Waste Infrastructure</i>										
<i>Rail Infrastructure</i>										
<i>Coastal Infrastructure</i>										
<i>Information and Communication Infrastructure</i>										
Infrastructure		2 009 525	1 981 330	-	2 351 972	2 351 972	2 351 972	2 594 982	2 847 201	3 113 461
Community Assets										
Heritage Assets										
Investment properties		111 254	61 004		58 369	58 369	58 369	55 450	52 678	50 044
Other Assets										

Biological or Cultivated Assets										
Intangible Assets		15 207	11 625							
Computer Equipment			7 060		6 919	6 919	6 919	9 521	11 179	12 755
Furniture and Office Equipment			5 908		4 148	4 148	4 148	6 028	7 720	9 243
Machinery and Equipment			4 366		5 790	5 790	5 790	7 105	9 258	11 261
Transport Assets			24 803		24 555	24 555	24 555	26 779	29 681	32 293
Land										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 135 986	2 096 095	–	2 451 751	2 451 751	2 451 751	2 699 866	2 957 718	3 229 057
EXPENDITURE OTHER ITEMS		96 986	86 266	64 918	81 964	92 621	92 621	118 210	130 079	149 873
<u>Depreciation</u>	7	56 445	54 747	64 918	53 034	62 500	62 500	65 626	68 909	72 354
<u>Repairs and Maintenance by Asset Class</u>	3	40 540	31 519	–	28 930	30 121	30 121	52 584	61 170	77 519
<i>Roads Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Water Supply Infrastructure</i>		34 616	26 379	–	21 941	450	450	42 603	50 263	65 593
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		34 616	26 379	–	21 941	450	450	42 603	50 263	65 593
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		737	372	–	350	600	600	760	826	899
Housing		–	–	–	–	–	–	–	–	–
Other Assets		737	372	–	350	600	600	760	826	899
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–

Computer Equipment	157	233	-	313	713	713	313	313	313
Furniture and Office Equipment	770	663	-	-	-	-	-	-	-
Machinery and Equipment	119	153	-	1 326	21 758	21 758	1 648	1 782	1 929
Transport Assets	4 143	3 719	-	5 000	6 600	6 600	7 260	7 986	8 785
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	96 986	86 266	64 918	81 964	92 621	92 621	118 210	130 079	149 873
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	0.0%	0.0%	0.0%	12.7%	25.9%	25.9%	23.5%	23.9%	21.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE</i>	0.0%	0.0%	0.0%	60.3%	152.2%	152.2%	112.6%	114.7%	102.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>	1.9%	1.5%	0.0%	1.2%	1.2%	1.2%	2.0%	2.1%	2.4%
<i>Renewal and upgrading and R&M as a % of PPE</i>	2.0%	2.0%	0.0%	2.0%	5.0%	5.0%	5.0%	5.0%	5.0%

DC35 Capricorn - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	186 646	186 646	186 646	197 844	209 715	209 715
Piped water inside yard (but not in dwelling)		-	-	-	497 404	497 404	497 404	527 248	558 883	558 883
Using public tap (at least min.service level)	2	-	-	-	108 843	108 843	108 843	115 374	122 296	122 296
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	792 892	792 892	792 892	840 466	890 894	890 894
Using public tap (< min.service level)	3	-	-	-	425 339	425 339	425 339	450 859	477 910	477 910
Other water supply (< min.service level)	4	-	-	-	128 647	128 647	128 647	136 366	144 548	144 548
No water supply		-	-	-	99 755	99 755	99 755	105 740	112 084	112 084
<i>Below Minimum Service Level sub-total</i>		-	-	-	653 740	653 740	653 740	692 964	734 542	734 542
Total number of households	5	-	-	-	1 446 632	1 446 632	1 446 632	1 533 430	1 625 436	1 625 436
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	230 061	230 061	230 061	243 865	258 497	258 497
Flush toilet (with septic tank)		-	-	-	16 950	16 950	16 950	17 967	19 045	19 045
Chemical toilet		-	-	-	5 012	5 012	5 012	5 313	5 632	5 632
Pit toilet (ventilated)		-	-	-	95 357	95 357	95 357	101 079	107 144	107 144
Other toilet provisions (> min.service level)		-	-	-	468 134	468 134	468 134	496 222	525 995	525 995
<i>Minimum Service Level and Above sub-total</i>		-	-	-	815 515	815 515	815 515	864 446	916 312	916 312
Bucket toilet		-	-	-	5 736	5 736	5 736	6 081	6 446	6 446
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	50 596	50 596	50 596	53 631	56 849	56 849
<i>Below Minimum Service Level sub-total</i>		-	-	-	56 332	56 332	56 332	59 712	63 295	63 295
Total number of households	5	-	-	-	871 847	871 847	871 847	924 158	979 607	979 607
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-

Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u>	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-

Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates	6									
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-

5. PROJECT LIST FOR MTREF PROJECTS

CAPRICORN DISTRICT MUNICIPALITY

OPEX PROJECTS			
C-000001 EXECUTIVE MAYOR OFFICE	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
State of the district address	500 000	500 000	500 000
Mayoral outreach programme	585 000	585 000	585 000
Education support programmes	185 000	185 000	185 000
	1 270 000	1 270 000	1 270 000
	-	-	-
C-000002 OFFICE OF THE CHIEF WHIP	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Whipper management	108 000	108 000	108 000
	108 000	108 000	108 000
	-	-	-
C-000008 COUNCIL SUPPORT	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Women parliament	85 000	85 000	85 000
Youth parliament	85 000	85 000	85 000
Public participation programmes	420 000	420 000	420 000
Project visits	23 000	23 000	23 000
Ward committee support	450 000	450 000	450 000
Ethics programmes	50 000	50 000	50 000
MPAC expenses (Oversight programme)	300 000	300 000	300 000
	1 413 000	1 413 000	1 413 000
	-	-	-

C-000075 SPECIAL FOCUS	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
HIV&AIDS Co-ordination Programmes	52 000	52 000	52 000
HIV & Aids Planning	105 000	105 000	105 000
HIV&AIDS Prevention programmes	156 000	156 000	156 000
HIV&AIDS Capacity Building	63 000	63 000	63 000
HIV&AIDS Care & Support	105 000	105 000	105 000
Children development Programme	73 000	73 000	73 000
Disability development programme	73 000	73 000	73 000
Gender development programme	155 000	155 000	155 000
Older person development programme	73 000	73 000	73 000
Youth Development Programme	155 000	155 000	155 000
	1 010 000	1 010 000	1 010 000

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C-000004 COMMUNICATIONS	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Stakeholder Participant (Events management)	433 000	433 000	433 000
Media relations	237 000	237 000	237 000
	670 000	670 000	670 000

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C-000005 INTERNAL AUDIT	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Review of AFS	70 000	70 000	70 000
	70 000	70 000	70 000

C-000079 I G R	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
IGR meetings	150 000	150 000	150 000
District Lekgotla	400 000	400 000	400 000
	550 000	550 000	550 000

TOTAL EXECUTIVE MANAGEMENT PROJECTS	5 091 000	5 091 000	5 091 000
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C-000011 WATER PLANNING & DESIGN	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
WSIG Scheme Lepelle-Nkumpi Sanitation	4 386 000	4 386 000	4 386 000
Molemole- rural sanitation	5 797 000	5 641 000	5 641 000
Blouberg Sanitation	5 797 000	5 641 000	5 641 000
Lepelle-Nkumpi Sanitation	5 797 000	5 642 000	5 642 000
	21 777 000	21 310 000	21 310 000

C-000012 WATER O&M	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Operations & maintenance term contracts	5 685 000	8 323 000	8 356 000
WSIG Schemes O&M	36 918 000	41 940 000	57 237 000
Procurement of O&M material	4 000 000	4 000 000	4 000 000
	46 603 000	54 263 000	69 593 000

4201 - WATER TREATMENT	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Maintenance of Water Quality Laboratory Accreditation status	100 000	100 000	100 000
Water Quality Monitoring & Sampling	400 000	400 000	400 000
Procurement of online Disinfection Reservoir Floaters and Refill Cartridges	210 000	210 000	210 000
Procurement of water and wastewater consumables	350 000	350 000	350 000
Unit Process Audit	365 000	365 000	365 000
Implementation of Water Safety and Security Plans Recommendations	525 000	525 000	525 000
Laboratory equipment/instruments	700 000	700 000	700 000
Completion of Water Quality Laboratory			
Operations of water purification works	2 200 000	2 200 000	2 200 000
Implementation of Wastewater Risk Assessment outcomes	300 000	300 000	300 000
	5 150 000	5 150 000	5 150 000

TOTAL INFRASTRUCTURE PROJECTS	73 530 000	80 723 000	96 053 000
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1207 - INFORMATION MANAGEMENT	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Financial system upgrade and enhancement	1 500 000	1 500 000	1 500 000
TOTAL IKM	1 500 000	1 500 000	1 500 000

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TOTAL CORPORATE SERVICES PROJECTS	1 500 000	1 500 000	1 500 000
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EXPENDITURE	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Employees benefits	50 000	50 000	50 000
	50 000	50 000	50 000
	-	-	-

1213 - SUPPLY CHAIN MANAGEMENT	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Asset management	3 000 000	3 000 000	3 000 000
	3 000 000	3 000 000	3 000 000
	-	-	-

INCOME	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Revenue management	6 000 000	6 000 000	6 000 000
	6 000 000	6 000 000	6 000 000
	-	-	-

TOTAL FINANCE PROJECTS	9 050 000	9 050 000	9 050 000
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PLANNING AND DEVELOPMENT	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Strategic planning	575 000	575 000	575 000
Review of the Budget/IDP	624 000	624 000	624 000

IDP Awareness Sessions	70 000	70 000	70 000
Spatial planning awareness sessions	50 000	50 000	50 000
SDF Implementation	500 000	500 000	500 000
Implementation of SPLUMA	400 000	400 000	400 000
EPWP Incentive Grant Implementation	4 340 000	-	-
	6 559 000	2 219 000	2 219 000

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C-000028 L E D	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Entrepreneurship support for farmers and SMME'S(Incubation)	235 000	235 000	235 000
SMME support (exhibition and transport)	239 000	239 000	239 000
Inward and Outward mission	160 000	160 000	160 000
	634 000	634 000	634 000

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ROAD TRANSPORT	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Road safety awareness campaign	50 000	50 000	50 000
Public Transport Rural Infrastructure Planning	2 231 000	2 360 000	2 490 000
	2 281 000	2 410 000	2 540 000

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3305 - POLUTION CONTROL	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22

Laboratory analysis air quality (Air quality monitoring)	23 000	23 000	23 000
Air quality monitoring (Repair & Calibration of equipment)	127 000	127 000	127 000
Support to WESSA Eco-Schools Environmental Education Campaign	220 000	220 000	220 000
Alien plant eradication project	1 900 000	1 900 000	1 900 000
Green and beautifying the district	535 000	535 000	535 000
Purchase waste equipment for local municipalities	4 118 000	5 318 000	5 318 000
Environmental awareness campaign	400 000	400 000	400 000
Compliance monitoring & Enforcement (EMI)	20 000	20 000	20 000
Provide biomass digesters, solar cookers and solar geysers to households and schools	100 000	100 000	100 000
Operations and calibration of ambient continuing air quality monitoring station	1 500 000	1 500 000	1 500 000
Purchase recycling units / depots for municipalities	400 000	400 000	400 000
	9 343 000	10 543 000	10 543 000
	-	-	-
	18 817 000	15 806 000	15 936 000

COMMUNITY SERVICES DEPARTMENT BUDGET	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Coordination of community safety forums	100 000	100 000	100 000
Heritage celebration	115 000	115 000	115 000
Refurbishment of community assets	410 000	410 000	410 000

Sports and recreation development	215 000	215 000	215 000
	840 000	840 000	840 000

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2305 - FIRE FIGHTING AND PROTECTION	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Fire Safety Awareness Programme	150 000	150 000	150 000
	150 000	150 000	150 000

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2109 - DISASTER MANAGEMENT	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Internal workshops on disaster management for Tribal Authorities and Ward Committees	50 000	50 000	50 000
Disaster relieve material & shelters	1 620 000	1 620 000	1 620 000
Recruitment, engagement and registration of disaster management volunteers	210 000	210 000	210 000
Disaster Management Awareness Services (Schools competition risk reduction)	50 000	50 000	50 000
Disaster Management Awareness Services (International Disaster Risk Reduction Day)	150 000	150 000	150 000
	2 080 000	2 080 000	2 080 000

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C-000074 ENVIRONMENTAL HEALTH	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Food and water quality monitoring accessories	85 000	85 000	85 000

Food and water quality monitoring equipment	100 000	100 000	100 000
Food and water quality standards monitoring	50 000	50 000	50 000
Cleanest school competition	200 000	200 000	200 000
Health awareness campaign	150 000	150 000	150 000
Food and water quality control	50 000	50 000	50 000
Moore Pad Planting	105 000	105 000	105 000
	740 000	740 000	740 000
	-	-	-
	3 810 000	3 810 000	3 810 000
	111 798 000	115 980 000	131 440 000

CAPITAL BUDGET PROJECT LIST			
	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Planning projects	28 000 000	30 000 000	30 000 000
Equitable share co-funding	13 208 000	16 490 000	20 000 000
	41 208 000	46 490 000	50 000 000

WATER PROJECTS - AGANANG MUNICIPALITY	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Sebora, Glenrooi, Madiba, Setumong Water Supply			203 388 000
	-	-	203 388 000

WATER PROJECTS - BLOUBERG MUNICIPALITY	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Allday Bulk Water Supply	1 305 000	4 706 000	
Driekoppies Water Supply	869 000	4 957 000	
Ga Kibi (Royston, Donkerhoek, Voorhout (Ramotsho)), Juniorsloop Water Supply	869 000	4 957 000	
Ga-Mmamoleka water supply	869 000	5 948 000	
Ga-Raweshi and Gemarkte Water Supply			
Grootpan, Sias, Ramaswikana Water Supply	869 000	6 939 000	
Kromhoek, Devrede, Taaibosch New Stand Water Supply	869 000	5 948 000	
Nailana, Milbank East, Nereng Ga Molefe Water Supply	869 000	7 930 000	
Sekhung (Larochel), Vergelen, Madibeng Water Supply	869 000	6 939 000	
Thorpe, Hlona Water Supply	869 000	5 948 000	
	9 126 000	60 220 000	-

WATER PROJECTS - LEPELLE-NKUMPI MUNICIPALITY	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Groothoek RWS Mogoto water supply	869 000	5 948 000	
Groothoek Lebowakgomo Zone	39 789 000		
Mphahlele (Bolatjane, Phalakoane, Makurung)	101 533 000	52 174 000	
Mphahlele RWS (Maijane, Sefalaolo)	869 000	11 896 000	
Mphahlele RWS (Makaepea, Sedimothole, Moshate)	869 000	5 948 000	

Stocks RWS (Hwelereng, Makotse)	869 000	6 939 000	
Zebediela South (Khureng, Mehlaeng, Malatane)	869 000	8 922 000	
	145 667 000	91 827 000	-

WATER PROJECTS - MOLEMOLE MUNICIPALITY	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Nyakelane and Sekhokho RWS	435 000	7 930 000	
Overdyk water Supply	81 000	5 184 000	
Phasha Water Supply	869 000	5 948 000	
Ratsaka Water Supply	869 000	7 930 000	
Sefene Water Supply	684 000	5 946 000	
Sephala, Mokopu, Thoka, Makwetja RWS Phase 2	15 529 000		
	18 467 000	32 938 000	-

TOTAL WATER PROJECTS

214 468 000	231 475 000	253 388 000
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C-000012 WATER O&M	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
O & M Tools	220 000	220 000	220 000
Operations & maintenance term contracts	15 000 000	20 000 000	25 000 000
WSIG Schemes O&M	50 000 000	50 000 000	40 000 000
Borehole Engines	1 000 000	1 000 000	1 000 000
	66 220 000	71 220 000	66 220 000

TOTAL FOR INFRASTRUCTURE

280 688 000	302 695 000	319 608 000
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COMMUNNITY - Disaster & Emergency Services	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Establishment of Fire station (TT Cholo)	9 000 000		
Extrication equipment	2 000 000	2 000 000	2 000 000
Fire fighting water tanker	3 000 000	3 000 000	3 000 000
Rapid response vehicles X2	2 000 000	2 000 000	2 000 000
	16 000 000	7 000 000	7 000 000

CORPORATE SERVICES - IKM PROJECTS	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
IT Security (Cameras)	100 000	100 000	100 000
IT hardware	600 000	600 000	600 000
IT Software	110 000	110 000	110 000
IT networks Infrastructure	400 000	400 000	400 000
Biometric Access Control System	50 000	50 000	50 000
Financial system upgrade and enhancement	2 993 000	2 137 000	2 137 000
Community shared network	100 000	100 000	100 000
Disaster recovery implementation	500 000	500 000	500 000
Implementation of integrated communication system (skype for business)	700 000	700 000	700 000
Implementation of server room monitoring system	100 000	100 000	100 000
	5 653 000	4 797 000	4 797 000

ADMIN & LOGISTICS PROJECTS	ORIGINAL BUDGET 2019/20	ORIGINAL BUDGET 2020/21	ORIGINAL BUDGET 2021/22
Office Furniture	1 800 000	2 800 000	2 800 000
Plants & Equipment's	1 850 000	2 850 000	2 850 000
Installation of air-conditioners	450 000	450 000	450 000
Refurbishment of Fleet	2 200 000	2 200 000	2 200 000
Water vehicles (trucks and bakkies)	3 000 000	4 000 000	4 000 000
Refurbishment of fire stations	2 500 000	3 500 000	3 500 000
TOTAL ADMIN & LOGISTICS PROJECTS	11 800 000	15 800 000	15 800 000
	17 453 000	20 597 000	20 597 000
TOTAL CAPEX	314 141 000	330 292 000	347 205 000
OVERALL TOTAL FOR OPEX AND CAPEX PROJECTS	425 939 000	446 272 000	478 645 000

6. OVERVIEW: BUDGET PROCESS

7. BUDGET ASSUMPTIONS

7. 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. Average Salary Increases

Personnel costs needs to be analysed and the average increase needs to be looked at taking into account the inflation and the SALGBC agreements on salary increases. The percentage for salary increases was provided for 6% in 19/20, 6% for 20/21 and 6% for 21/22 financial years respectively.

c. Price Movements

The increase on bulk water purchases also needs to be determined and budgeted accordingly.

d. Interest rates

An assumption on the amount to be invested, the period of investment and interest rates should be 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.

Currently the municipality has appointed consulting engineers to do designs and plan for construction for 19/20 and 20/21 during the year 18/19. This will enable the municipality to kick-start the construction as early as possible in the financial year 19/20. It will also avoid more roll overs.

f. Policy formulation and Review

Policy review process was aligned to the budget and IDP.

8. SUPPORTING TABLES (SA1-SA37)

DC35 Capricorn - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
REVENUE ITEMS:											
Property rates	6										
Total Property Rates											
<i>less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	6										
Total Service charges - electricity revenue											
<i>less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>											
<i>less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	6										
Total Service charges - water revenue		58 328	61 396	70 110	60 370	60 370	60 370		64 626	68 504	72 614
<i>less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>											
<i>less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-		-	-	-
Net Service charges - water revenue		58 328	61 396	70 110	60 370	60 370	60 370	-	64 626	68 504	72 614
Service charges - sanitation revenue											
Total Service charges - sanitation revenue					3 806	3 806	3 806		3 401	3 605	3 822
<i>less Revenue Foregone (in excess of free sanitation service to indigent households)</i>											

<i>less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	
Net Service charges - sanitation revenue		-	-	-	3 806	3 806	3 806	-	3 401	3 605	3 822
Service charges - refuse revenue	6										
Total refuse removal revenue											
Total landfill revenue											
<i>less Revenue Foregone (in excess of one removal a week to indigent households)</i>											
<i>less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-
Other Revenue by source											
Fuel Levy											
Other Revenue		1 739	25 456	2 249	1 542	1 542	1 542	1 094	1 149	1 206	
Interest received											
Total 'Other' Revenue	3 1	1 739	25 456	2 249	1 542	1 542	1 542	-	1 094	1 149	1 206
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	162 216	160 884	196 477	198 998	189 235	189 235	206 624	223 155	241 008	
Pension and UIF Contributions		28 086	30 203	32 015	37 544	34 547	34 547	37 593	40 602	43 845	
Medical Aid Contributions		9 939	12 963	13 741	16 094	13 237	13 237	14 321	15 469	16 706	
Overtime		16 015	13 932	14 768	17 269	20 469	20 469	22 107	23 876	25 785	
Performance Bonus		8 938	4 789	5 076	5 936	5 936	5 936	6 411	6 924	7 478	
Motor Vehicle Allowance		18 207	17 732	18 796	21 964	16 775	16 775	18 618	20 106	21 714	
Cellphone Allowance		-	-	-	-	88	88	130	138	148	
Housing Allowances		3 141	3 636	3 854	4 519	2 483	2 483	2 681	2 897	3 131	

Other benefits and allowances		–	4 706	4 989	14 960	107	107	115	121	127	
Payments in lieu of leave		1 862	1 134	1 202	1 406	1 506	1 506	1 626	1 756	1 896	
Long service awards		–	2 061	2 185	2 555	2 555	2 555	2 759	2 980	3 218	
Post-retirement benefit obligations	4	367	259	274	320	205	205	221	239	258	
sub-total	5	248 770	252 300	293 378	321 565	287 143	287 143	–	313 206	338 263	365 314
<u>Less: Employees costs capitalised to PPE</u>											
Total Employee related costs	1	248 770	252 300	293 378	321 565	287 143	287 143	–	313 206	338 263	365 314
Contributions recognised - capital											
<i>List contributions by contract</i>											
Total Contributions recognised - capital		–	–	–	–	–	–	–	–	–	
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		56 445	54 747	64 918	49 424	57 690	57 690	62 476	68 909	72 354	
Lease amortisation					3 610	4 810	4 810	3 150	3 150	3 150	
Capital asset impairment											
Depreciation resulting from revaluation of PPE	10										
Total Depreciation & asset impairment	1	56 445	54 747	64 918	53 034	62 500	62 500	–	65 626	72 059	75 504
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases		46 809	47 965	65 223	62 597	79 100	79 100	85 428	92 262	99 643	
Total bulk purchases	1	46 809	47 965	65 223	62 597	79 100	79 100	–	85 428	92 262	99 643
Transfers and grants											
Cash transfers and grants		–	1 600	3 000	3 300	3 300	3 300	–	1 900	1 900	1 900
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	1 600	3 000	3 300	3 300	3 300	–	1 900	1 900	1 900
Contracted services											
<i>Fleet Payments</i>						5 028	5 028	5 311	5 842	5 842	
<i>Foam & fire extinguishers</i>						50	50	50	50	50	
<i>Capacity building</i>						30	30	30	30	30	
<i>Workmans compensation</i>						3 024	3 024	3 205	3 397	3 601	
<i>Corporate Image</i>						925	925	925	925	925	

Publications					800	800		500	500	500	
Cleaning Services					605	605		666	733	806	
Computer Services					4 920	4 920		5 180	5 200	5 200	
Printing and Stationery					1 113	1 113		1 224	1 346	1 481	
Rental - External Equipment					959	959		2 255	2 481	2 729	
Rental - Offices					6 791	6 791		7 470	8 217	9 039	
Telephone Cost					2 275	2 275		2 503	2 753	3 028	
Forensic investigations					1 080	1 080		80	80	80	
Insurance					1 759	1 759		1 935	2 129	2 342	
Security Services					94	94		17 600	19 360	21 296	
Fraud prevention					58	58		58	58	58	
Protective clothing					2 650	2 650		2 650	2 650	2 650	
Repairs and Maintenance											
by Expenditure Item				181 858	38 111	38 111		56 484	65 070	81 419	
Other contracted services		31 415	134 235		93 428	93 428					
sub-total	1	-	31 415	134 235	181 858	163 700	163 700	-	108 126	120 821	141 076
Allocations to organs of state:											
Electricity											
Water											
Sanitation											
Other											
Total contracted services		-	31 415	134 235	181 858	163 700	163 700	-	108 126	120 821	141 076
Other Expenditure By Type	-										
Collection costs		32 635	32 975		42 753	42 753		45 318	48 037	50 919	
Contributions to 'other' provisions		-	-								
Consultant fees		-	-								
Audit fees		3 309	2 571	4 817	3 707	3 707		4 263	4 902	5 637	
General expenses	3	226 861	156 287	68 016	72 860	50 342	50 342	130 726	128 505	133 390	

Total 'Other' Expenditure	1	262 805	191 833	68 016	77 677	96 802	96 802	-	180 307	181 444	189 946
Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials											
Contracted Services											
Other Expenditure		40 540	31 519		28 930	30 121	30 121		52 584	61 170	77 519
Total Repairs and Maintenance Expenditure	9	40 540	31 519	-	28 930	30 121	30 121	-	52 584	61 170	77 519

DC35 Capricorn - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Municipal governance and administration	Vote 2 - Communit y and public safety	Vote 3 - Economic and environmenta l services	Vote 4 - Trading services	0	0	0	0	0	0	0	0	0	0	0	Total	
R thousand	1																	
Revenue By Source																		
Property rates																		-
Service charges - electricity revenue																		-
Service charges - water revenue		64 626																64 626
Service charges - sanitation revenue		3 401																3 401
Service charges - refuse revenue																		-
Rental of facilities and equipment																		-
Interest earned - external investments		27 542																27 542
Interest earned - outstanding debtors																		-
Dividends received																		-
Fines, penalties and forfeits																		-
Licences and permits																		-
Agency services																		-
Other revenue		1 094																1 094
Transfers and subsidies		215 383	74 539	36 979	269 938													596 839
Gains on disposal of PPE																		-
Total Revenue (excluding capital transfers and contributions)		312 046	74 539	36 979	269 938	-	-	-	-	-	-	-	-	-	-	-	-	693 502
Expenditure By Type																		

Employee related costs	124 516	884	66	17 177	629	104	-										313 206
Remuneration of councillors	15 467																15 467
Debt impairment	9 103					46											9 103
Depreciation & asset impairment	18 915				711												65 626
Finance charges	470					85											470
Bulk purchases					428												85 428
Other materials	1 120																1 120
Contracted services	25 522	810	3	18 817	530	73											121 679
Transfers and subsidies																	-
Other expenditure	157 495	845	3	985	351	6											168 676
Loss on disposal of PPE																	-
Total Expenditure	352 608	539	74	36 979	649	316	-	-	-	-	-	-	-	-	-	-	780 775
Surplus/(Deficit)	(40 562)		-	-		(46 711)	-	-	-	-	-	-	-	-	-	-	(87 273)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)						335 788											335 788
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions	(40 562)		-	-		289 077	-	-	-	-	-	-	-	-	-	-	248 515

DC35 Capricorn - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand											
ASSETS											
<u>Call investment deposits</u>											
Call deposits					143	143	143		123 656	108	103 656
Other current investments			243	269	656	656	656			656	
Total Call investment deposits	2	-	656	753	656	656	656	-	123 656	656	103 656
<u>Consumer debtors</u>											
Consumer debtors		45 821	49 337	47 068	252	252	252		320 837	392	469 382
<u>Less: Provision for debt impairment</u>					810	810	810		(205 637)	946	(215)
					(196)	(196)	(196)		286		(225 514)
Total Consumer debtors	2	45 821	49 337	47 068	56 276	56 276	56 276	-	115 200	177	243 868
<u>Debt impairment provision</u>											
Balance at the beginning of the year					(196)	(196)	(196)		(205 637)	(215)	(225 514)
Contributions to the provision					534	534	534			286	
Bad debts written off											
Balance at end of year		-	-	-	(196)	(196)	(196)	-	(205 637)	286	(225 514)
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (excl. finance leases)		2 120	2 084	2 374	2 973	2 973	2 973		3 287 617	3 617	3 965 114
Leases recognised as PPE		779	470	194	476	476	476			909	
<u>Less: Accumulated depreciation</u>					529	529	529		595 366	667	742 929
					740	740	740			425	
Total Property, plant and equipment (PPE)	2	2 120	2 084	2 374	2 443	2 443	2 443	-	2 692 252	2 950	3 222 186
		779	470	194	737	737	737			485	
LIABILITIES											
<u>Current liabilities - Borrowing</u>											

Short term loans (other than bank overdraft)			353								
Current portion of long-term liabilities		1 624	11 871	1 899							
Total Current liabilities - Borrowing		1 624	12 224	1 899	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	216	128	242	120	120	120		112		
Other creditors		870	073	425	389	389	389		082		106 478
Unspent conditional transfers		7 575	-								
VAT											
Total Trade and other payables	2	224	128	242	120	120	120	-	112	114 370	106 478
		445	073	425	389	389	389	-	082	114 370	106 478
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)		79	14	1 948							
Total Non current liabilities - Borrowing		79	14	1 948	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		29 419	29 040	40 178							
List other major provision items											
Refuse landfill site rehabilitation											
Other					30 783	30 783	30 783		34	32 630	32 548
									261		
Total Provisions - non-current		29 419	29 040	40 178	30 783	30 783	30 783	-	34	32 630	32 548
									261		
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 935	2 231		2 522	2 522	2 522		3 075		
GRAP adjustments		842	849		509	509	509		563	2 827 048	3 336 946
Restated balance		1 935	2 231		2 522	2 522	2 522		3 075		
		842	849	-	509	509	509		563	2 827 048	3 336 946
Surplus/(Deficit)		298		249	198	304	304		261		
Appropriations to Reserves			25 875	670	190	539	539		383	248 515	274 851
Transfers from Reserves											
Depreciation offsets											
Other adjustments											

Accumulated Surplus/(Deficit)	1	2 234 128	2 257 724	249 670	2 720 699	2 827 048	2 827 048	-	3 075 563	3 336 946	3 611 797
Reserves	-										
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 234 128	2 257 724	249 670	2 720 699	2 827 048	2 827 048	-	3 075 563	3 336 946	3 611 797

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											

DC35 Capricorn - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Good governance & Administration	To have an enhanced productivity & technical capacity			256 595	365 919		310 159	238 198	238 198	372 756	380 069	443 577
Trading Services	To provide sustainable basic water services and infrastructure development			307 109	440 803	729 444	326 395	363 504	363 504	316 649	360 597	359 341
Fire & Rescue	To ensure provision of effective fire fighting and rescue services in the district			31 398	43 569		40 819	45 401	45 401	40 374	43 554	46 988
Planning, economic & Development	To create an environment that stimulate economic growth and development			12 862	23 392		32 680	35 024	35 024	19 830	16 477	17 542
Environmental management	To provide municipal health and environment to communities			22 014	34 654		25 785	23 363	23 363	13 783	15 324	15 692

Municipal Roads and Transport	To coordinate and promote reliable, safe road network, efficient, accessible and affordable transport services		3 359	5 655		3 148	3 354	3 354			
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities		16 289	–		840	1 677	1 677	3 953	4 188	4 440
Community and social services	To promote and sustain an integrated approach disaster management continuum in CDM		10 305	19 684		12 230	12 795	12 795	13 430	14 308	15 256

Allocations to other priorities										
Total Expenditure	1	659 931	933 675	729 444	752 056	723 316	723 316	780 775	834 517	902 836

DC35 Capricorn - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Good governance & Administration	To have an enhanced productivity & technical capacity	A		7 815			27 130	35 963	35 963	17 453	20 597	20 597
Trading Services	To provide sustainable basic water services and infrastructure development	B C D		408 308	594 272	347 204	212 172	310 231	310 231	280 688	302 695	319 608
Fire & Rescue	To ensure provision of effective fire fighting and rescue services in the district	E F					11 922	20 845	20 845	16 000	7 000	7 000
Planning, economic & Development	To create an environment that stimulate economic growth and development	G										
Enviromental management	To provide municipal health and enviroment to communities	H										

Municipal Roads and Transport	To coordinate and promote reliable, safe road network, efficient, accessible and affordable transport services	I	667																	
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities	J																		
		K																		
Community and social services	To promote and sustain an integrated approach disaster management continuum in CDM	L																		
		M																		
		N																		
		O																		
		P																		
Allocations to other priorities			3																	
Total Capital Expenditure			1	416 791	594 272	347 204	251 224	367 039	367 039	314 141	330 292	347 205								

DC35 Capricorn - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.3%	0.3%	0.1%	0.1%	0.1%	0.1%	0.0%	0.1%	0.1%	0.1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	2.3%	2.0%	0.4%	0.5%	0.5%	0.5%	0.0%	0.5%	0.5%	0.4%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.5	2.4	1.5	1.8	1.8	1.8	-	2.1	2.5	3.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.5	2.4	1.5	1.8	1.8	1.8	-	2.1	2.5	3.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	1.8	1.1	1.1	1.1	1.1	-	1.0	0.9	0.9
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		35.4%	66.5%	12.7%	15.0%	15.0%	15.0%	0.0%	10.0%	10.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		35.4%	66.5%	12.7%	15.0%	15.0%	15.0%	0.0%	10.0%	10.0%	10.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	26.7%	11.9%	15.9%	13.1%	11.7%	11.7%	0.0%	20.5%	27.6%	33.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										

Creditors to Cash and Investments		105.5%	51.9%	88.4%	95.7%	190.3%	190.3%	0.0%	87.9%	140.3%	403.4%
Other Indicators											
	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	42.0%	37.7%	45.4%	49.7%	39.7%	39.7%	0.0%	45.2%	45.7%	45.8%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	43.9%	40.2%	41.5%	50.6%	41.7%	41.7%		47.7%	47.9%	48.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	6.8%	4.7%	0.0%	4.5%	4.2%	4.2%		7.6%	8.3%	9.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.6%	8.3%	10.1%	8.3%	8.7%	8.7%	0.0%	9.5%	9.8%	9.5%
IDP regulation financial viability indicators	-										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	2.5	2.3	4.8	3.6	3.6	3.6	-	3.3	3.3	3.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	271.6%	129.3%	146.9%	132.2%	132.2%	132.2%	0.0%	209.2%	283.3%	353.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.6	6.3	5.3	2.3	1.3	1.3	-	2.6	1.5	0.4

DC35 Capricorn Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Funding measures	-	-										
Cash/cash equivalents at the year end - R'000	18(1)b	1	205 554	246 627	274 317	125 778	63 278	63 278	-	130 107	79 908	26 393
Cash + investments at the yr end less applications - R'000	18(1)b	2	38 410	152 799	41 838	37 696	37 696	37 696	-	25 558	19 893	27 985
Cash year end/monthly employee/supplier payments	18(1)b	3	5.6	6.3	5.3	2.3	1.3	1.3	-	2.6	1.5	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	298 287	25 875	249 670	198 190	304 539	304 539	-	248 515	261 383	274 851
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(0.7%)	8.2%	(14.5%)	(6.0%)	(6.0%)	(106.0%)	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	36.2%	43.1%	9.7%	17.0%	17.0%	17.0%	0.0%	11.4%	11.4%	11.4%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	56.0%	80.3%	112.3%	50.0%	13.4%	13.4%	0.0%	13.4%	13.4%	13.4%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	57.5%	110.2%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(49.9%)	29.7%	(17.6%)	0.0%	0.0%	(100.0%)	67.8%	43.5%	32.3%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.9%	1.5%	0.0%	1.2%	1.2%	1.2%	0.0%	2.0%	2.1%	2.4%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	2.1%	0.9%	0.9%	0.0%	1.9%	2.1%	2.0%

DC35 Capricorn - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners		-	243 656	269 753	143 656	143 656	143 656	123 656	108 656	103 656
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	243 656	269 753	143 656	143 656	143 656	123 656	108 656	103 656
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	243 656	269 753	143 656	143 656	143 656	123 656	108 656	103 656

DC35 Capricorn - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
RECEIPTS:	1, 2									
- Operating Transfers and Grants		438	440	523						
National Government:		238	608	080	551 284	628 893	628 893	592 499	637 981	687 624
Local Government Equitable Share		275	292	521						
		841	048	270	335 831	413 440	413 440	358 204	383 464	411 855
RSC Levy Replacement		157	143		212 031	212 031	212 031	230 729	250 803	271 906
Finance Management		1	1	1	1 000	1 000	1 000	1 000	1 000	1 000
Energy Efficiency and Demand Management		994								
Municipal Systems Improvement		940								
RTSG		2	3							
		190	528	560	2 422	2 422	2 422	2 566	2 714	2 863
Provincial Government:		-	-	-	-	-	-	-	-	-
RTSG										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		69	107	97						
		512	893	125	3 642	3 642	3 642	4 340	-	-
MIG		7	3	90						
		737	403	000						
RHIG		8								
		995								
EPWP		1	2							
		921	471		3 642	3 642	3 642	4 340		

WSIG		50 859	102 019	7 125						
Total Operating Transfers and Grants	5	507 750	548 501	620 205	554 926	632 535	632 535	596 839	637 981	687 624
Capital Transfers and Grants										
National Government:		416 791	594 272	235 037	303 862	303 862	303 862	335 788	355 191	380 888
Municipal Infrastructure Grant (MIG)		325 578	204 120	235 037	225 862	225 862	225 862	230 788	244 416	264 021
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
WSIG		91 213	390 152		78 000	78 000	78 000	105 000	110 775	116 867
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
MIG										
Total Capital Transfers and Grants	5	416 791	594 272	235 037	303 862	303 862	303 862	335 788	355 191	380 888
TOTAL RECEIPTS OF TRANSFERS & GRANTS		924 541	1 142 773	855 242	858 788	936 397	936 397	932 627	993 172	1 068 512

DC35 Capricorn - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
EXPENDITURE:	1									
- <u>Operating expenditure of Transfers and Grants</u>										
National Government:		438	440	523	551					
		238	608	080	284	628 893	628 893	592 499	637 981	687 624
Local Government Equitable Share		275	292	521	335					
		841	048	270	831	413 440	413 440	358 204	383 464	411 855
RSC Levy Replacement		157	143		212					
		143	791		031	212 031	212 031	230 729	250 803	271 906
Finance Management		1 129	1 241	1 250	000	1 000	1 000	1 000	1 000	1 000
Energy Efficiency and Demand Management		994								
Municipal Systems Improvement		940								
RTSG		2 190	3 528	560	422	2 422	2 422	2 566	2 714	2 863
Provincial Government:		-	-	-	-	-	-	-	-	-
RTSG										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		69 512	107	97 125	642	3 642	3 642	4 340	-	-
MIG		7 737	3 403	90 000						
RHIG		8 995								
EPWP		1 921	2 471		642	3 642	3 642	4 340		
WSIG		50 859	102	7 125						
		019								
Total operating expenditure of Transfers and Grants:		507	548	620	554	632 535	632 535	596 839	637 981	687 624
		750	501	205	926					

Capital expenditure of Transfers and Grants										
National Government:	416	594	235	303						
	791	272	037	862	303 862	303 862	335 788	355 191	380 888	
Municipal Infrastructure Grant (MIG)	325	204	235	225						
	578	120	037	862	225 862	225 862	230 788	244 416	264 021	
WSIG	91 213	390		78	78 000	78 000	105 000	110 775	116 867	
Provincial Government:	-	-	-	-	-	-	-	-	-	
Other capital transfers/grants [insert description]										
District Municipality:	-	-	-	-	-	-	-	-	-	
[insert description]										
Other grant providers:	-	-	-	-	-	-	-	-	-	
MIG										
Total capital expenditure of Transfers and Grants	416	594	235	303						
	791	272	037	862	303 862	303 862	335 788	355 191	380 888	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	924	1 142	855	858						
	541	773	242	788	936 397	936 397	932 627	993 172	1 068 512	

DC35 Capricorn - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		438	440	521	551	628				
Current year receipts		238	608	830	284	893	628 893	592 499	637 981	687 624
Conditions met - transferred to revenue		438	440	521	551	628				
238		238	608	830	284	893	628 893	592 499	637 981	687 624
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			107							
Current year receipts		69 512	893		3 642	3 642	3 642	4 340		
Conditions met - transferred to revenue		69 512	893	-	3 642	3 642	3 642	4 340	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		507	548	521	554	632				
750		750	501	830	926	535	632 535	596 839	637 981	687 624
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		416	594	347	251	367				
Current year receipts		791	272	204	224	039	367 039	314 141	330 292	347 205

Conditions met - transferred to revenue		416	594	347	251	367				
Conditions still to be met - transferred to liabilities		791	272	204	224	039	367 039	314 141	330 292	347 205
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		416	594	347	251	367				
		791	272	204	224	039	367 039	314 141	330 292	347 205
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		924	1 142	869	806	999				
		541	773	034	150	574	999 574	910 980	968 273	1 034 829
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Transfers to other municipalities											
<i>Management of Blouberg Landfill site</i>	1		1 600 000	3 300	3 300	3 300	3 300		900 1	900 1	900 1
Aien Plant Eradication											
Total Cash Transfers To Municipalities:		-	1 600 000	3 300	3 300	3 300	3 300	-	900 1	900 1	900 1
Cash Transfers to Entities/Other External Mechanisms											
<i>Management of Blouberg Landfill site</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Management of Blouberg Landfill site</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Management of Blouberg Landfill site</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Management of Blouberg Landfill site</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	1 600 000	3 300	3 300	3 300	3 300	-	900 1	900 1	900 1

Non-Cash Transfers to other municipalities <i>Insert description</i>	1											
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Management of Blouberg Landfill site</i>	2											
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Management of Blouberg Landfill site</i>	3											
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Management of Blouberg Landfill site</i>	4											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Management of Blouberg Landfill site</i>	5											
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	1 600	000	3	3	300	3	300	3	300	3
		-								900	1	900
											900	1
												900

Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	7 992	8 991	9 440	8 991	9 978	9 978	10 577	11 212	11 885	
Pension and UIF Contributions	1 019	1 171	1 230	1 032	1 092	1 092	1 158	1 228	1 302	
Medical Aid Contributions	69	62	65	75	74	74	78	82	86	
Motor Vehicle Allowance	2 606	2 005	2 105	2 051	2 090	2 090	2 216	2 349	2 490	
Cellphone Allowance		–	–	–	1 336	1 336	1 417	1 502	1 592	
Housing Allowances	43	13	14	16	20	20	21	22	23	
Other benefits and allowances	–	–	–	–						
Sub Total - Councillors	11 729	12 242	12 854	12 165	14 590	14 590	15 467	16 395	17 378	
% increase		4.4%	5.0%	(5.4%)	19.9%	–	6.0%	6.0%	6.0%	
Senior Managers of the Municipality										
Basic Salaries and Wages	5 219	6 789	7 128	7 269	5 366	5 366	8 046	8 690	9 386	
Pension and UIF Contributions	444	991	1 041	889	444	444	760	821	885	
Medical Aid Contributions	56	92	97	7	92	92	126	136	146	
Overtime		–	–							
Performance Bonus		714	750	632						
Motor Vehicle Allowance	661	1 605	1 685	1 447	670	670	1 223	1 320	1 426	
Cellphone Allowance		–	–		88	88	130	138	148	
Housing Allowances		30	31	2						
Other benefits and allowances	1 880	2 221	2 332							
Payments in lieu of leave	–	–	–							
Long service awards	–	–	–							
Post-retirement benefit obligations	–	–	–							
Sub Total - Senior Managers of Municipality	8 261	12 442	13 064	10 245	6 660	6 660	10 285	11 105	11 991	
% increase		50.6%	5.0%	(21.6%)	(35.0%)	–	54.4%	8.0%	8.0%	
Other Municipal Staff										
Basic Salaries and Wages	544	148	155	148	215	182	182	198	212	229
Pension and UIF Contributions	396	35 799	31 264	32 827	1 077	34 547	34 547	37 593	40 602	43 845
Medical Aid Contributions	753	10 219	12 175	12 784	15 181	13 237	13 237	14 321	15 469	16 706
Overtime	222	16 015	18 069	18 973	16 291	20 469	20 469	22 107	23 876	25 785
Performance Bonus	575	9 156	5 867	6 160	16 917	5 936	5 936	6 411	6 924	7 478
Motor Vehicle Allowance	575	18 046	18 976	19 925	31 924	16 775	16 775	18 618	20 106	21 714
Cellphone Allowance	575	–	–	–	–	88	88	130	138	148
Housing Allowances	578	2 345	2 395	2 515	4 258	2 483	2 483	2 681	2 897	3 131
Other benefits and allowances	578	–	–	–	–	107	107	115	121	127
Payments in lieu of leave	578	–	–	–	1 326	1 506	1 506	1 626	1 756	1 896

Long service awards		-	-	-	2 410	2 555	2 555	2 759	2 980	3 218
Post-retirement benefit obligations	6	-	-	-	302	205	205	221	239	258
Sub Total - Other Municipal Staff		240	244	241	304	280	280	305	327	353
% increase	4	123	142	936	908	483	483	160	159	323
			1.7%	(0.9%)	26.0%	(8.0%)	-	8.8%	7.2%	8.0%
Total Parent Municipality		260	268	267	327	301	301	330	354	382
		113	826	854	318	733	733	912	659	692
Board Members of Entities			3.3%	(0.4%)	22.2%	(7.8%)	-	9.7%	7.2%	7.9%
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										

Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		260 113	268 826	267 854	327 318	301 733	301 733	330 912	354 659	382 692
% increase	4		3.3%	(0.4%)	22.2%	(7.8%)	-	9.7%	7.2%	7.9%
TOTAL MANAGERS AND STAFF	5,7	248 384	256 584	255 000	315 153	287 143	287 143	315 445	338 264	365 314

DC35 Capricorn - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		721 000	135 000	48 000			904 000
Chief Whip			693 000	78 000	252 000			1 023 000
Executive Mayor			880 000	152 000	48 000			1 080 000
Deputy Executive Mayor								-
Executive Committee			3 101 000	479 000	1 473 000			5 053 000
Total for all other councillors			5 182 000	392 000	1 833 000			7 407 000
Total Councillors	8	-	10 577 000	1 236 000	3 654 000			15 467 000
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 630 000	26 000	157 000			1 813 000
Chief Finance Officer			1 237 000	93 000	146 000			1 476 000
SEMS			1 137 000	130 000	205 000			1 472 000
Corporate services			927 000	214 000	146 000			1 287 000
COMMUNITY SERVICES MANAGER			1 094 000	98 000	284 000			1 476 000
DPEMS			1 094 000	98 000	284 000			1 476 000
<i>List of each official with packages >= senior manager</i>								
Infrastructure			927 000	214 000	144 000			1 285 000
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	8 046 000	873 000	1 366 000	-		10 285 000

A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	18 623 000	2 109 000	5 020 000	-		25 752 000

DC35 Capricorn - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2017/18			Current Year 2018/19			Budget Year 2019/20		
	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		27	27	27	27	27	27	27	27	27
Board Members of municipal entities	4		-	-		-	-		-	-
Municipal employees	5		-	-		-	-		-	-
Municipal Manager and Senior Managers	3	5	5	5	5	5	5	5	5	5
Other Managers	7	(10)	(26)	(42)	(58)	(74)	(90)	(58)	(74)	(90)
Professionals		69	69	-	69	69	-	69	69	-
<i>Finance</i>		11	11	-	11	11	-	11	11	-
<i>Spatial/town planning</i>		11	11	-	11	11	-	11	11	-
<i>Information Technology</i>		2	2	-	2	2	-	2	2	-
<i>Roads</i>				-			-			-
<i>Electricity</i>				-			-			-
<i>Water</i>		18	18	-	18	18	-	18	18	-
<i>Sanitation</i>		14	14	-	14	14	-	14	14	-
<i>Refuse</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		13	13	-	13	13	-	13	13	-
Technicians		88	75	13	88	75	13	88	75	13
<i>Finance</i>		13	6	7	13	6	7	13	6	7
<i>Spatial/town planning</i>		2	2	-	2	2	-	2	2	-
<i>Information Technology</i>		2	2	-	2	2	-	2	2	-
<i>Roads</i>				-			-			-
<i>Electricity</i>				-			-			-
<i>Water</i>		25	25	-	25	25	-	25	25	-
<i>Sanitation</i>				-			-			-
<i>Refuse</i>				-			-			-

Other		46	40	6	46	40	6	46	40	6
Clerks (Clerical and administrative)		141	138	-	141	138	-	141	138	-
Service and sales workers		374	202	-	374	202	-	374	202	-
Skilled agricultural and fishery workers				-			-			-
Craft and related trades				-			-			-
Plant and Machine Operators		333	220	-	333	220	-	333	220	-
Elementary Occupations		210	168	-	210	168	-	210	168	-
TOTAL PERSONNEL NUMBERS	9	¹ 237	878	3	1 189	830	(45)	1 189	830	(45)
% increase					(3.9%)	(5.5%)	⁽¹⁾ 800.0%	-	-	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

DC35 Capricorn - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue By Source	-															
Property rates													-	-	-	-
Service charges - electricity revenue			5		5	5	5	5	5	5	5	5	-	64	68	72
Service charges - water revenue		5 385	385	5 385	385	385	385	385	385	385	385	385	385	626	504	614
Service charges - sanitation revenue		283	283	283	283	283	283	283	283	283	283	283	283	3	3	3
Service charges - refuse revenue																
Rental of facilities and equipment			2		2	2	2	2	2	2	2	2	-	-	-	-
Interest earned - external investments		2 295	295	2 295	295	295	295	295	295	295	295	295	295	27	29	31
Interest earned - outstanding debtors		-											-	-	-	-
Dividends received		-											-	-	-	-
Fines, penalties and forfeits		-											-	-	-	-
Licences and permits		-											-	-	-	-
Agency services		-											-	-	-	-
Transfers and subsidies		49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	49 737	596	637	687
Other revenue		91	91	91	91	91	91	91	91	91	91	91	91	1	1	1
Gains on disposal of PPE																
Total Revenue (excluding capital transfers and contributions)		57 792	57 792	57 792	57 792	57 792	57 792	57 792	57 792	57 792	57 792	57 792	57 792	693 502	740 709	796 799
Expenditure By Type	-															

Employee related costs	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	313 206	338 263	365 314
Remuneration of councillors	1 289	289	1 289	289	289	289	289	289	289	289	289	289	289	15	16	17
Debt impairment	759	759	759	759	759	759	759	759	759	759	759	759	759	9	9	10
Depreciation & asset impairment	5 469	469	5 469	469	469	469	469	469	469	469	469	469	469	65	72	75
Finance charges	39	39	39	39	39	39	39	39	39	39	39	39	39	7	7	7
Bulk purchases	7 119	119	7 119	119	119	119	119	119	119	119	119	119	119	7	7	7
Other materials	95	95	95	95	95	95	95	95	95	95	95	95	95	1	1	1
Contracted services	9 011	011	9 011	011	011	011	011	011	011	011	011	011	011	9	9	9
Transfers and subsidies	158	158	158	158	158	158	158	158	158	158	158	158	158	1	1	1
Other expenditure	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	13	180	189
Loss on disposal of PPE																
Total Expenditure	65 223	65 223	65 223	65 223	65 223	65 223	65 223	65 223	65 223	65 223	65 223	65 223	63 323	780 775	834 517	902 836
Surplus/(Deficit)	(7 431)	(7 431)	(7 431)	(7 431)	(7 431)	(7 431)	(7 431)	(7 431)	(7 431)	(7 431)	(7 431)	(7 431)	(5 531)	(87 273)	(93 808)	(106 037)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	27 982	27 982	27 982	27 982	27 982	27 982	27 982	27 982	27 982	27 982	27 982	27 982	27 982	335 788	355 191	380 888
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																
Transfers and subsidies - capital (in-kind - all)																
Surplus/(Deficit) after capital transfers & contributions	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	22 451	248 515	261 383	274 851
Taxation																

Attributable to minorities Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	20 551	22 451	248 515	261 383	274 851

DC35 Capricorn - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20
R thousand														
Revenue by Vote	-	29	29	29	29	29	29	29 250	29 250	29 250	29 250	29 250	29 250	350 996
Vote 1 - Municipal governance and administration		250	250	250	250	250	250	29 250	29 250	29 250	29 250	29 250	29 250	350 996
Vote 2 - Community and public safety		7	7	7	7	7	7	7 557	7 557	7 557	7 557	7 557	7 557	90 689
Vote 3 - Economic and environmental services		3	3	3	3	3	3	3 082	3 082	3 082	3 082	3 082	3 082	36 979
Vote 4 - Trading services		886	886	886	886	886	886	45 886	45 886	45 886	45 886	45 886	45 886	550 626
0													-	-
0													-	-
0													-	-
0													-	-
0													-	-
0													-	-
0													-	-
0													-	-
0													-	-
0													-	-
Total Revenue by Vote		85 774	85 774	85 774	85 774	85 774	85 774	85 774	85 774	85 774	85 774	85 774	85 774	1 029 290
Expenditure by Vote to be appropriated	-	29	29	29	29	29	29	29 372	29 372	29 372	29 372	29 372	29 372	352 458
Vote 1 - Municipal governance and administration		372	372	372	372	372	372	29 372	29 372	29 372	29 372	29 372	29 372	352 458
Vote 2 - Community and public safety		6	6	6	6	6	6	6 224	6 224	6 224	6 224	6 224	6 224	74 689
Vote 3 - Economic and environmental services		3	3	3	3	3	3	3 082	3 082	3 082	3 082	3 082	3 082	36 979
Vote 4 - Trading services		26	26	26	26	26	26	26 387	26 387	26 387	26 387	26 387	26 387	316 649
0													-	-
0													-	-
0													-	-
0													-	-

0													-	-
0													-	-
0													-	-
0													-	-
0													-	-
0													-	-
0													-	-
Total Expenditure by Vote		65 065	65 065	65 065	65 065	65 065	65 065	65 065	65 065	65 065	65 065	65 065	65 065	780 775
Surplus/(Deficit) before assoc.		20 710	20 710	20 710	20 710	20 710	20 710	20 710	20 710	20 710	20 710	20 710	20 710	248 515
Taxation													-	-
Attributable to minorities													-	-
Share of surplus/ (deficit) of associate													-	-
Surplus/(Deficit)	1	20 710	20 710	20 710	20 710	20 710	20 710	20 710	20 710	20 710	20 710	20 710	20 710	248 515

DC35 Capricorn - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Revenue - Functional	-	29	29	29	29	29	29	29	29	29	29	29	29	350	377	403
Governance and administration		250	250	250	250	250	250	250	250	250	250	250	250	996	921	955
Executive and council		4	4	4	4	4	4	4	4	4	4	4	4	50	53	57
Finance and administration		230	230	230	230	230	230	230	230	230	230	230	230	763	977	424
Internal audit		24	24	24	24	24	24	24	24	24	24	24	24	293	317	338
		497	497	497	497	497	497	497	497	497	497	497	497	964	258	495
		522	522	522	522	522	522	522	522	522	522	522	522	6	6	7
		19	19	19	19	19	19	19	19	19	19	19	(127)	269	686	136
Community and public safety		868	868	868	868	868	868	868	868	868	868	868	868	90	87	93
Community and social services		13	13	13	13	13	13	13	13	13	13	13	(134)	90	13	15
Sport and recreation		430	430	430	430	430	430	430	430	430	430	430	430	430	308	256
Public safety		329	329	329	329	329	329	329	329	329	329	329	329	3	4	4
Housing		4	4	4	4	4	4	4	4	4	4	4	4	953	188	440
Health		698	698	698	698	698	698	698	698	698	698	698	698	56	50	53
		-	-	-	-	-	-	-	-	-	-	-	-	374	554	988
		1	1	1	1	1	1	1	1	1	1	1	1	-	-	-
		411	411	411	411	411	411	411	411	411	411	411	411	16	18	19
		3	3	3	3	3	3	3	3	3	3	3	3	932	184	536
Economic and environmental services		082	082	082	082	082	082	082	082	082	082	082	082	36	35	37
Planning and development		1	1	1	1	1	1	1	1	1	1	1	1	19	16	17
Road transport		653	653	653	653	653	653	653	653	653	653	653	653	830	477	542
Environmental protection		281	281	281	281	281	281	281	281	281	281	281	281	3	3	3
		1	1	1	1	1	1	1	1	1	1	1	1	366	581	804
		149	149	149	149	149	149	149	149	149	149	149	149	13	15	15
		45	45	45	45	45	45	45	45	45	45	45	45	783	324	692
Trading services		886	886	886	886	886	886	886	886	886	886	886	886	550	595	644
Energy sources		45	45	45	45	45	45	45	45	45	45	45	45	626	363	374
Water management		886	886	886	886	886	886	886	886	886	886	886	886	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	550	595	644
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	626	363	374

<i>Other</i>												-	-	-	-
Total Revenue - Functional	98 085	98 085	98 085	98 085	98 085	98 085	98 085	98 085	98 085	98 085	98 085	(49 645)	1 029 290	1 095 900	1 177 687
	117	117	117	117	117	117	117	117	117	117	117				
	398	398	398	398	398	398	398	398	398	398	398				
Expenditure - Functional															
Governance and administration	29 372	29 372	29 372	29 372	29 372	29 372	29 372	29 372	29 372	29 372	29 372	29 372	352 458	377 186	403 313
Executive and council	4	4	4	4	4	4	4	4	4	4	4	4	50	53	57
Finance and administration	230	230	230	230	230	230	230	230	230	230	230	230	763	977	424
Internal audit	24	24	24	24	24	24	24	24	24	24	24	24	295	316	338
	619	619	619	619	619	619	619	619	619	619	619	619	426	523	753
	522	522	522	522	522	522	522	522	522	522	522	522	6	6	7
	269	269	269	269	269	269	269	269	269	269	269	269	686	686	136
Community and public safety	6 224	6 224	6 224	6 224	6 224	6 224	6 224	6 224	6 224	6 224	6 224	6 224	74 689	80 234	86 220
Community and social services	1	1	1	1	1	1	1	1	1	1	1	1	13	14	15
Sport and recreation	119	119	119	119	119	119	119	119	119	119	119	119	430	308	256
Public safety	3	3	3	3	3	3	3	3	3	3	3	3	3	4	4
	329	329	329	329	329	329	329	329	329	329	329	329	953	188	440
	365	365	365	365	365	365	365	365	365	365	365	365	374	554	988
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	1	1	1	1	1	1	1	1	1	1	1	1	16	18	19
	411	411	411	411	411	411	411	411	411	411	411	411	932	184	536
	3	3	3	3	3	3	3	3	3	3	3	3	36	35	37
Economic and environmental services	082	082	082	082	082	082	082	082	082	082	082	082	979	382	038
Planning and development	1	1	1	1	1	1	1	1	1	1	1	1	19	16	17
Road transport	653	653	653	653	653	653	653	653	653	653	653	653	830	477	542
Environmental protection	1	1	1	1	1	1	1	1	1	1	1	1	3	3	3
	281	281	281	281	281	281	281	281	281	281	281	281	366	581	804
	149	149	149	149	149	149	149	149	149	149	149	149	783	324	692
	26	26	26	26	26	26	26	26	26	26	26	26	316	341	376
Trading services	387	387	387	387	387	387	387	387	387	387	387	387	649	715	265
Energy sources															
Water management	26	26	26	26	26	26	26	26	26	26	26	26	316	341	376
Waste water management	387	387	387	387	387	387	387	387	387	387	387	387	649	715	265
Waste management															
<i>Other</i>															

Total Expenditure - Functional		65 065	65 065	65 065	65 065	65 065	65 065	65 065	65 065	65 065	65 065	65 065	65 065	780 775	834 517	902 836
Surplus/(Deficit) before assoc.		33 020	33 020	33 020	33 020	33 020	33 020	33 020	33 020	33 020	33 020	33 020	(114 710)	248 515	261 383	274 851
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	33 020	33 020	33 020	33 020	33 020	33 020	33 020	33 020	33 020	33 020	33 020	(114 710)	248 515	261 383	274 851

DC35 Capricorn - Supporting Table SA28 Budgeted monthly capital expenditure
(municipal vote)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Multi-year expenditure to be appropriated	1															
Vote 1 - Municipal governance and administration													-	-	-	-
Vote 2 - Community and public safety													-	-	-	-
Vote 3 - Economic and environmental services													-	-	-	-
Vote 4 - Trading services													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Municipal governance and administration		1	1	1	1	1	1	1	1	1	1	1	1	17	20	20
		454	454	454	454	454	454	454	454	454	454	454	454	453	597	597
Vote 2 - Community and public safety		1	1	1	1	1	1	1	1	1	1	1	1	16	7	7
		333	333	333	333	333	333	333	333	333	333	333	333	000	000	000

Vote 3 - Economic and environmental services		-	23	23	23	23	23	23	23	23	23	23	-	-	-	-
Vote 4 - Trading services		391	391	391	391	391	391	391	391	391	391	391	391	280	302	319
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
0													-	-	-	-
Capital single-year expenditure sub-total	2	26	26	26	26	26	26	26	26	26	26	26	26	314	330	347
		178	178	178	178	178	178	178	178	178	178	178	178	141	292	205
Total Capital Expenditure	2	26	26	26	26	26	26	26	26	26	26	26	26	314	330	347
		178	178	178	178	178	178	178	178	178	178	178	178	141	292	205

DC35 Capricorn - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Capital Expenditure - Functional	1															
Governance and administration		454	454	454	454	454	454	454	454	454	454	454	454	453	597	597
Executive and council														-	-	-
Finance and administration		454	454	454	454	454	454	454	454	454	454	454	454	453	597	597
Internal audit														-	-	-
Community and public safety		333	333	333	333	333	333	333	333	333	333	333	333	000	000	000
Community and social services														-	-	-
Sport and recreation														-	-	-
Public safety		333	333	333	333	333	333	333	333	333	333	333	333	000	000	000
Housing														-	-	-
Health														-	-	-
Economic and environmental services																
Planning and development														-	-	-
Road transport														-	-	-
Environmental protection														-	-	-
Trading services		391	391	391	391	391	391	391	391	391	391	391	391	688	695	608
Energy sources														-	-	-
Water management		391	391	391	391	391	391	391	391	391	391	391	391	688	695	608
Waste water management														-	-	-
Waste management														-	-	-

<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional	2	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	314 141	330 292	347 205
Funded by:																
National Government		26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	314 141	330 292	347 205
Provincial Government													-	-	-	-
District Municipality													-	-	-	-
Other transfers and grants													-	-	-	-
Transfers recognised - capital		26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	314 141	330 292	347 205
Borrowing													-	-	-	-
Internally generated funds													-	-	-	-
Total Capital Funding		26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	314 141	330 292	347 205

DC35 Capricorn - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source														1		
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue	538 547.08	539	539	539	539	539	539	539	539	539	539	539	539	463	850	261
Service charges - sanitation revenue	28 344.58	28	28	28	28	28	28	28	28	28	28	28	28	340	361	382
Service charges - refuse revenue													-			
Rental of facilities and equipment													-			
Interest earned - external investments	#####	295	295	295	295	295	295	295	295	295	295	295	295	542	470	533
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operational	49 737	51	51	51	51	51	51	51	51	51	51	51	31	596	637	687
Other revenue	91 166.67	91	91	91	91	91	91	91	91	91	91	91	91	094	149	206
Cash Receipts by Source	52 690	494	494	494	494	494	494	494	494	494	494	494	651	278	811	007
Other Cash Flows by Source																
Transfer receipts - capital													-			

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)	#####	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	46 022	335 788	355 191	380 888
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	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	968 066	1 031 002	1 108 895
Cash Payments by Type															
Employee related costs	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	313 206	338 263	365 314
Remuneration of councillors	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	15 467	16 395	17 378
Finance charges	39	39	39	39	39	39	39	39	39	39	39	39	470	470	470
Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	85 428	92 262	99 643
Other materials	95	95	95	95	95	95	95	95	95	95	95	95	1 142	1 254	1 377
Contracted services	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	108 126	120 821	141 076
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 026	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	13 442	180 307	181 444	189 946

Cash Payments by Type	58 679	58 837	58 837	58 837	58 837	58 837	58 837	58 837	58 837	58 837	58 837	57 096	704 146	750 909	815 204
Other Cash Flows/Payments by Type															
Capital assets	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	147 118	314 141	330 292	347 205
Repayment of borrowing												–			
Other Cash Flows/Payments												–			
Total Cash Payments by Type	73 863	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021	204 213	1 018 287	1 081 201	1 162 409
NET INCREASE/(DECREASE) IN CASH HELD	6 809	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	(123 541)	(50 221)	(50 199)	(53 514)
Cash/cash equivalents at the month/year begin:	180 328	187 137	193 788	200 440	207 091	213 742	220 393	227 044	233 695	240 346	246 997	253 648	180 328	130 107	79 908
Cash/cash equivalents at the month/year end:	187 137	788 193	440 200	091 207	742 213	393 220	044 227	695 233	346 240	997 246	648 253	107 130	107 130	908 79	393 26

DC35 Capricorn - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
-		408	583	328	197					
Infrastructure		976	509	107	314	225 221	225 221	214 468	231 475	253 388
Roads Infrastructure	667	-	-	-	-	-	-	-	-	-
Roads	667									
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	308	408	583	328	197	225 221	225 221	214 468	231 475	253 388
Dams and Weirs										
Boreholes										
Reservoirs										

<i>Pump Stations</i>									
<i>Water Treatment Works</i>									
<i>Bulk Mains</i>									
<i>Distribution</i>	408	583	328	197					
<i>Distribution Points</i>	308	509	107	314	225 221	225 221	214 468	231 475	253 388
<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	-	-	069	2	000	10	17 402	17 402	16 000	7 000	7 000
Community Facilities	-	-	069	2	000	10	17 402	17 402	16 000	7 000	7 000
<i>Halls</i>											
<i>Centres</i>											
<i>Crèches</i>											
<i>Clinics/Care Centres</i>											
<i>Fire/Ambulance Stations</i>			069	2	000	10	17 402	17 402	16 000	7 000	7 000
<i>Testing Stations</i>											
<i>Museums</i>											
<i>Galleries</i>											
<i>Theatres</i>											
<i>Libraries</i>											
<i>Cemeteries/Crematoria</i>											
<i>Police</i>											
<i>Parks</i>											
<i>Public Open Space</i>											
<i>Nature Reserves</i>											
<i>Public Ablution Facilities</i>											
<i>Markets</i>											
<i>Stalls</i>											

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	688 1	003 1	-	050 4	10 280	10 280	-	-	-
Operational Buildings	688 1	003 1	-	050 4	10 280	10 280	-	-	-
Municipal Offices	688 1	003 1	-	050 4	10 280	10 280			
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	913	-	-	-	902	902	110	110	110
Servitudes	913								
Licences and Rights	-	-	-	-	902	902	110	110	110
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications					902	902	110	110	110
Load Settlement Software Applications									
Unspecified									
Computer Equipment	358	262	577	260	3 685	3 685	2 550	2 550	2 550
Computer Equipment	358	262	577	260	3 685	3 685	2 550	2 550	2 550
Furniture and Office Equipment	876	161	927	-	2 100	2 100	2 250	3 250	3 250
Furniture and Office Equipment	876	161	927		2 100	2 100	2 250	3 250	3 250
Machinery and Equipment	329	859	416	600	7 548	7 548	1 850	2 850	2 850

Machinery and Equipment		329	859	416	600	7 548	7 548	1 850	2 850	2 850
			1	6	2					
Transport Assets		652	972	109	000	4 750	4 750	3 000	4 000	4 000
		1	4	8	3					
Transport Assets		652	972	109	000	4 750	4 750	3 000	4 000	4 000
		1	4	8	3					
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	791	767	204	224	271 888	271 888	240 228	251 235	273 148
		416	593	347	219					

DC35 Capricorn - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-					1	1	1			
Infrastructure		-	-	-	200	200	200	1 220	1 220	1 220
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		-	-	-	1	1	1	1 220	1 220	1 220
Dams and Weirs										
Boreholes										
Reservoirs										

<i>Pump Stations</i>								
<i>Water Treatment Works</i>								
<i>Bulk Mains</i>								
<i>Distribution</i>								
<i>Distribution Points</i>								
<i>PRV Stations</i>								
<i>Capital Spares</i>			200	200	200	1 220	1 220	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	-	-	-	-	-	-	-	-	-
<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>									
<u>Community Assets</u>	-	-	-	-	-	-	-	-	-
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>Parks</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>									

<i>Taxi Ranks/Bus Terminals</i>								
<i>Capital Spares</i>								
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>								
<i>Outdoor Facilities</i>								
<i>Capital Spares</i>								
Heritage assets	-	-	-	000 1	000 1	000 1	-	-
Monuments								
Historic Buildings				000 1	000 1	000 1		
Works of Art								
Conservation Areas								
Other Heritage								
Investment properties	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>								
<i>Unimproved Property</i>								
Non-revenue Generating	-	-	-	-	-	-	-	-
<i>Improved Property</i>								
<i>Unimproved Property</i>								
Other assets	-	-	-	-	-	-	2 500	3 500
Operational Buildings	-	-	-	-	-	-	2 500	3 500
<i>Municipal Offices</i>							2 500	3 500
<i>Pay/Enquiry Points</i>								
<i>Building Plan Offices</i>								
<i>Workshops</i>								
<i>Yards</i>								
<i>Stores</i>								
<i>Laboratories</i>								
<i>Training Centres</i>								

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									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	050	3	050	1	050	1
Transport Assets				050	3	050	1	050	1
							2 200	2 200	2 200
							2 200	2 200	2 200

<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	250 ⁵	250 ³	250 ³	5 920	6 920	6 920
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	2.1%	0.9%	0.9%	1.9%	2.1%	2.0%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	9.9%	5.2%	5.2%	9.0%	10.0%	9.6%

DC35 Capricorn - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
-		34	26		21					
Infrastructure		616	379	-	941	450	450	42 603	50 263	65 593
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		34	26	-	21	450	450	42 603	50 263	65 593
Dams and Weirs										
Boreholes										
Reservoirs										

<i>Pump Stations</i>	616								
<i>Water Treatment Works</i>									
<i>Bulk Mains</i>									
<i>Distribution</i>		379		941	450	450	42 603	50 263	65 593
<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>									
<i>Galleries</i>									
<i>Theatres</i>									
<i>Libraries</i>									
<i>Cemeteries/Crematoria</i>									
<i>Police</i>									
<i>Parks</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>									
<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>									
<i>Capital Spares</i>									
	1	1	1	1	1	1	1	1	1
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
	737	372	-	350	600	600	760	826	899
Other assets	737	372	-	350	600	600	760	826	899
Operational Buildings	737	372	-	350	600	600	760	826	899
<i>Municipal Offices</i>	737	372		350	600	600	660	726	799
<i>Pay/Enquiry Points</i>									
<i>Building Plan Offices</i>									
<i>Workshops</i>									
<i>Yards</i>									

Stores							100	100	100
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									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	157	233	-	313	713	713	313	313	313
Computer Equipment	157	233		313	713	713	313	313	313
Furniture and Office Equipment	770	663	-	-	-	-	-	-	-
Furniture and Office Equipment	770	663							
Machinery and Equipment	119	153	-	326 ¹	758 ²¹	21 758	1 648	1 782	1 929

Machinery and Equipment		119	153		326	758	21 758	1 648	1 782	1 929
		4	3		5	6				
Transport Assets		143	719	-	000	600	6 600	7 260	7 986	8 785
Transport Assets		4	3		5	6				
		143	719		000	600	6 600	7 260	7 986	8 785
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	40	31	-	28	30	30 121	52 584	61 170	77 519
		540	519		930	121				
R&M as a % of PPE		1.9%	1.5%	0.0%	1.2%	1.2%	1.2%	0.0%	2.3%	2.6%
R&M as % Operating Expenditure		6.1%	3.4%	0.0%	3.8%	4.2%	4.2%	0.0%	7.8%	9.3%

DC35 Capricorn - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Depreciation by Asset Class/Sub-class										
-		41	40	51						
Infrastructure		362	019	317	39 071	44 487	44 487	46 711	49 047	51 499
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		204	413	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors		204	413							
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		39 080	37 471	51 317	36 824	41 822	41 822	43 913	46 109	48 414
Dams and Weirs										
Boreholes					36 824					
Reservoirs						62	62	65	68	71
Pump Stations										

Water Treatment Works					5 445	5 445					
Bulk Mains											
Distribution	633	36	471	37	317	51	36 315	36 315	43 848	46 041	48 343
Distribution Points		-									
PRV Stations		-									
Capital Spares	447	2									
Sanitation Infrastructure	078	2	135	2	-	2 247	2 665	2 665	2 798	2 938	3 085
Pump Station											
Reticulation	078	2									
Waste Water Treatment Works						2 247	2 665	2 665	2 798	2 938	3 085
Outfall Sewers											
Toilet Facilities			135	2							
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		-			-						

Sand Pumps									
Piers									
Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	1	2							
	986	131	-	2 020	1 880	1 880	1 975	2 074	2 178
Community Facilities	1	2							
	986	131	-	2 020	1 880	1 880	1 975	2 074	2 178
Halls	1	2							
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations				2 020	1 880	1 880	1 975	2 074	2 178
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									

<i>Taxi Ranks/Bus Terminals</i>									
<i>Capital Spares</i>									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									
<i>Outdoor Facilities</i>									
<i>Capital Spares</i>									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									
<i>Unimproved Property</i>									
Other assets	-	-	101	2	-	-	-	-	-
Operational Buildings	-	-	101	2	-	-	-	-	-
<i>Municipal Offices</i>			101	2					
<i>Pay/Enquiry Points</i>									
<i>Building Plan Offices</i>									
<i>Workshops</i>									
<i>Yards</i>									
<i>Stores</i>									
<i>Laboratories</i>									
<i>Training Centres</i>									
<i>Manufacturing Plant</i>									

<i>Depots</i>									
<i>Capital Spares</i>									
Housing	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>									
<i>Social Housing</i>									
<i>Capital Spares</i>									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	898	808	618	3 610	4 810	4 810	5 051	5 304	5 569
Servitudes	3	3	3						
Licences and Rights	898								
<i>Water Rights</i>									
<i>Effluent Licenses</i>									
<i>Solid Waste Licenses</i>									
<i>Computer Software and Applications</i>		3	3						
<i>Load Settlement Software Applications</i>		808	618	3 610	4 810	4 810	5 051	5 304	5 569
<i>Unspecified</i>									
Computer Equipment	425	792	927	1 699	3 000	3 000	3 150	3 308	3 473
Computer Equipment	1	1							
Furniture and Office Equipment	129	547	979	1 089	2 459	2 459	2 582	2 711	2 847
Furniture and Office Equipment	3	2	1						
Machinery and Equipment	305	093	765	2 362	36	36	38	40	42
Machinery and Equipment	1	1	1						
Transport Assets	339	357	211	3 183	5 828	5 828	6 119	6 425	6 746
Transport Assets	3	3	3						
	339	357	211	3 183	5 828	5 828	6 119	6 425	6 746

<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	56 445	54 747	64 918	53 034	62 500	62 500	65 626	68 909	72 354

DC35 Capricorn - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
-					25	85	85			
Infrastructure		-	-	-	000	000	000	65 000	70 000	65 000
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		-	-	-	25	85	85	65 000	70 000	65 000
Dams and Weirs					000	000	000			
Boreholes										
Reservoirs										

<i>Pump Stations</i>								
<i>Water Treatment Works</i>								
<i>Bulk Mains</i>								
<i>Distribution</i>			15 000	56 000	56 000	50 000	50 000	40 000
<i>Distribution Points</i>			-	-	-			
<i>PRV Stations</i>			-	-	-			
<i>Capital Spares</i>			10 000	29 000	29 000	15 000	20 000	25 000
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>								
<i>Galleries</i>								
<i>Theatres</i>								
<i>Libraries</i>								
<i>Cemeteries/Crematoria</i>								
<i>Police</i>								
<i>Parks</i>								
<i>Public Open Space</i>								
<i>Nature Reserves</i>								
<i>Public Ablution Facilities</i>								
<i>Markets</i>								
<i>Stalls</i>								
<i>Abattoirs</i>								

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	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices					-	-		
Pay/Enquiry Points								
Building Plan Offices								
Workshops								
Yards								
Stores								
Laboratories								

<i>Training Centres</i>												
<i>Manufacturing Plant</i>												
<i>Depots</i>												
<i>Capital Spares</i>												
Housing	-	-	-	-	-	-	-	-	-			
<i>Staff Housing</i>												
<i>Social Housing</i>												
<i>Capital Spares</i>												
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-	-	-			
Biological or Cultivated Assets												
<u>Intangible Assets</u>	-	-	-	750	1	901	6	901	6	2 993	2 137	2 137
Servitudes												
Licences and Rights	-	-	-	750	1	901	6	901	6	2 993	2 137	2 137
<i>Water Rights</i>												
<i>Effluent Licenses</i>												
<i>Solid Waste Licenses</i>												
<i>Computer Software and Applications</i>				750	1	901	6	901	6	2 993	2 137	2 137
<i>Load Settlement Software Applications</i>												
<i>Unspecified</i>												
<u>Computer Equipment</u>	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment												
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment												
<u>Transport Assets</u>	-	-	-	-	-	-	-	-	-	-	-	-

Transport Assets										
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	-	-	-	26 750	91 901	91 901	67 993	72 137	67 137
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	10.6%	25.0%	25.0%	21.6%	21.8%	19.3%
<i>Upgrading of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	50.4%	147.0%	147.0%	103.6%	104.7%	92.8%

DC35 Capricorn - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
Capital expenditure	1							
Vote 1 - Municipal governance and administration		17	20	20	21			
		453	597	597	833	23 143	24 531	17 453
		16	7	7	7			
Vote 2 - Community and public safety		000	000	000	420	7 865	8 337	16 000
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-
		280	302	319	338			
Vote 4 - Trading services		688	695	608	784	359 112	380 658	280 688
0		-	-	-	-			
0		-	-	-	-			
0		-	-	-	-			
0		-	-	-	-			
0		-	-	-	-			
0		-	-	-	-			
0		-	-	-	-			
0		-	-	-	-			
0		-	-	-	-			
0		-	-	-	-			
0		-	-	-	-			
0		-	-	-	-			
0		-	-	-	-			
<i>List entity summary if applicable</i>								
Total Capital Expenditure		314	330	347	368	390 120	413 527	314 141
		141	292	205	037			
Future operational costs by vote	2							
Vote 1 - Municipal governance and administration		352	377	403	427			
		458	186	313	512	453 162	480 352	352 458
		74	80	86	91			
Vote 2 - Community and public safety		689	234	220	393	96 877	102 689	74 689
		36	35	37	39			
Vote 3 - Economic and environmental services		979	382	038	260	41 616	44 113	36 979
		316	341	376	398			
Vote 4 - Trading services		649	715	265	841	422 771	448 138	316 649
0								
0								
0								
0								

0								
0								
0								
0								
0								
0								
0								
<i>List entity summary if applicable</i>								
Total future operational costs		780 775	834 517	902 836	957 006	1 014 427	1 075 292	780 775
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue		64 626	68 504	72 614	76 971	81 589	86 485	64 626
Service charges - sanitation revenue		3	3	3	4			
Service charges - refuse revenue		401	605	822	051	4 294	4 552	3 401
Rental of facilities and equipment								
Interest earned - external investments		27 542	29 470	31 533	33 425	35 430	37 556	27 542
Other Revenue		1 094	1 149	1 206	1 278	1 355	1 436	1 094
Transfers and subsidies		596 839	637 981	687 624	728 881	772 614	818 971	596 839
Total future revenue		693 502	740 709	796 799	844 607	895 283	949 000	693 502
Net Financial Implications		401 414	424 100	453 242	480 437	509 263	539 818	401 414

10. QUALITY CERTIFICATE

PART 3-INTERGRATED DEVELOPMENT PLAN (IDP)