

CAPRICORN DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET 2019/20

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1.MAYOR'S REPORT

1. MAYOR's REPORT

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

26 February 2020

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

We wish to remind this council that the budget was approved for implementation of programmes and other logistics for the 2019/20 financial year. An analysis was done on the expenditure trends throughout the first 7 months, and there was a need to make adjustments.

The adjustment budget was adjusted upwards from R R 1 029 540 000 to R 1 073 734 000, which includes roll over budget of R 44 194 000 from the equitable shares funded projects.

Operating Revenue

The municipality realised a decrease to the amount of R65 050 000 to cover CAPEX projects. The savings were realised from vacant positions, which are not yet filled. The decrease consists of various adjustments, in which R7 733 000 from Equitable Shares OPEX and R9 817 000 from MIG and R47 500 000 from WSIG to further cover CAPEX projects.

Operating Expenditure

Operating expenditure has decreased to R 666 732 000 during the adjustment budget. The amount excludes the non-cash item which is depreciation of R 75 926 000 which needs to be part of the overall budget which also realised an increase from R65 626 000.

The adjustments were done on the following:

- Salaries were decreased by R28 445 000 from savings of positions that were budgeted for in the original budget but not yet appointed or appointed sometime during the year.
- There was a slight decrease on the Councillors allowances by R178 000.

- General expenses were overall increased by **R2 357 000** due to, more needs on items such as *free basic water, legal fees, forensic investigations, fleet payments and S&Ts in other units*. With the general expenses, there are some increase and some decrease here and there.
- Operating projects had a few decreases and some increases on various projects that led to the overall decrease of **R42 934 000**. This was caused by the huge reduction on the WSIG from OPEX to CAPEX and other few projects.
- The municipality realised a saving on **R2 000 000** on the Bulk water purchases.
- The repairs and maintenance increased by **R6 150 000** due to a few increase on O&M and few decrease here and there.

CAPITAL BUDGET

Capital Budget has increased from **R 309 134 000 to R 407 002 000** because of the following reasons:

- Capital Budget has a roll over portion of R28 818 000 which were projects funded by Equitable share, only. The adjustments were made and there were some reduction and some increases in various projects, which led to the overall increase of R65 050 000.
- The water projects increased by R56 168 000 during this adjustment. About 92% of it was from WSIG schemes on water projects, which are classified as CAPEX.
- A decrease of R7 000 000 was also realised from the Construction of Blouberg satellite offices since the project was delayed.
- A decrease of R4 618 000 was realised in the corporate services department within the IT and Admin coordinated projects

4. RECOMMENDATIONS

We therefore request that the council consider the 2019/20 adjustment budget for approval.

I thank you

2.COUNCIL RESOLUTIONS

CAPRICORN DISTRICT MUNICIPALITY



EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 26
FEBRUARY 2020

ITEM

SC 03/2019-2020/5.1 Adjustments Budget 2019/20

RESOLUTION

Resolved, That the Adjustments Budget 2019/20 be approved.

CERTIFIED AS A TRUE EXTRACT
FROM THE MINUTES.


MM MOHALE
COUNCIL SPEAKER


DATE



CAPRICORN DISTRICT MUNICIPALITY



**EXTRACT FROM THE MINUTES OF COUNCIL MEETING HELD ON 30
JANUARY 2020**

ITEM

OC 03/2019-2020/7.3.10 Cost Containment Policy

RESOLUTION

Resolved, That the Cost Containment Policy be approved.

**CERTIFIED AS A TRUE EXTRACT
FROM THE MINUTES.**


MM MOHALE
COUNCIL SPEAKER

2020/01/30
DATE

CAPRICORN DISTRICT MUNICIPALITY
OFFICE OF THE SPEAKER
30 JAN 2019-2020
LIMPOPO PROVINCE



3.EXECUTIVE SUMMARY

3. EXECUTIVE SUMMARY

3.1 INTRODUCTION

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

The total budget has adjusted upward from **R 1 029 540 000** to **R 1 073 734 000**, which includes roll-over budget of **R 44 194 000** from the equitable shares funded projects. The municipality considered the cost containment measures during this adjustment budget, hence soft projects were sacrificed and the budget was allocated to CAPEX.

3.2 ADJUSTMENT BUDGET SUMMARY 2019/20

3.2.1 Operating Revenue

The municipality realised a decrease to the amount of **R65 050 000** to cover CAPEX projects. The savings were realised from vacant positions, which are not yet filled

3.2.2 Operating Expenditure

Operating expenditure has increased by R28 032 000 from R 655 806 139 to R 683 838 139 during the adjustment budget. The amount excludes the non-cash item which is depreciation of R 75 962 000.

Operating expenditure has decreased to **R 666 732 000** during the adjustment budget.

3.2.3. Capital Budget

Capital Budget has increased from **R 309 134 000** to **R 407 002 000**. More budget was channelled to water projects.

3.2.4. Budget Analysis

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

3.2.5. Capital Budget outlook and Challenges

Our capital budget realised an increase in order to fund water projects on Infrastructure services. The municipality will spend R325 million on water infrastructure, and R25 million on the replacements of water equipment's in terms of Operations and maintenance projects. Few changes were made on Sanitation projects. The municipality is concentrating on its core function that is Water, Fire and Rescue and Disaster management.

4. ADJUSTMENT BUDGET TABLES (B1-B10)

**DC35 Capricorn - Table B1 Adjustments
Budget Summary - 26/02/2020**

Description	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	68 027	68 027	-	-	-	-	-	-	68 027	72 109	76 436
Investment revenue	27 542	27 542	-	-	-	-	-	-	27 542	29 470	31 533
Transfers recognised - operational	596 839	641 033	-	-	-	-	-	-	641 033	637 981	687 624
Other own revenue	1 344	1 344	-	-	-	-	-	-	1 344	1 149	1 206
Total Revenue (excluding capital transfers and contributions)	693 752	737 946	-	-	-	-	-	-	737 946	740 709	796 799
Employee costs	312 371	312 371	-	-	-	-	(28 445)	(28 445)	283 926	337 362	364 340
Remuneration of councillors	15 467	15 467	-	-	-	-	(178)	(178)	15 289	16 395	17 378
Depreciation & asset impairment	65 626	65 626	-	-	-	-	10 300	10 300	75 926	68 909	72 354
Finance charges	470	470	-	-	-	-	-	-	470	470	470
Materials and bulk purchases	91 395	91 395	-	-	-	-	(176)	(176)	91 219	98 076	105 980
Transfers and grants	3 000	3 269	-	-	-	-	(269)	(269)	3 000	1 900	1 900
Other expenditure	297 703	308 810	-	-	-	-	(35 982)	(35 982)	272 828	312 373	346 881
Total Expenditure	786 032	797 408	-	-	-	-	(54 750)	(54 750)	742 658	835 485	909 303
Surplus/(Deficit)	(92 280)	(59 462)	-	-	-	-	54 750	54 750	(4 712)	(94 776)	(112 504)
Transfers recognised - capital	335 788	335 788	-	-	-	-	-	-	335 788	355 191	380 888
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	243 508	276 326	-	-	-	-	54 750	54 750	331 076	260 415	268 384
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-

Surplus/ (Deficit) for the year	243 508	276 326	-	-	-	-	54 750	54 750	331 076	260 415	268 384
<u>Capital expenditure & funds sources</u>											
Capital expenditure	309 134	341 952	-	-	-	-	65 050	65 050	407 002	329 324	340 738
Transfers recognised - capital	309 134	341 952	-	-	-	-	65 050	65 050	407 002	329 324	340 738
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	309 134	341 952	-	-	-	-	65 050	65 050	407 002	329 324	340 738
<u>Financial position</u>											
Total current assets	270 868	270 868	-	-	-	-	-	-	270 868	317 295	378 194
	2 694	2 694	-	-	-	-	-	-	2 694	2 947	3 223
Total non-current assets	859	859	-	-	-	-	-	-	859	660	658
Total current liabilities	126 324	126 324	-	-	-	-	-	-	126 324	124 754	119 910
Total non-current liabilities	32 630	32 630	-	-	-	-	-	-	32 630	34 261	32 548
	2 806	2 806	-	-	-	-	-	-	2 806	3 105	3 449
Community wealth/Equity	773	773	-	-	-	-	-	-	773	940	393
<u>Cash flows</u>											
Net cash from (used) operating	257 013	175 674	-	-	-	-	59 509	59 509	235 183	277 875	285 974
	(309)	(341)	-	-	-	-	(60)	(60)	(402)	(329)	(340)
Net cash from (used) investing	134)	952)	-	-	-	-	189)	189)	141)	324)	738)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
		(166	-	-	-	-			(166		
Cash/cash equivalents at the year end	128 207	278)	-	-	-	-	(680)	(680)	958)	79 758	23 093
<u>Cash backing/surplus reconciliation</u>											
Cash and investments available	123 666	123 666	-	-	-	-	-	-	123 666	108 666	103 666
Application of cash and investments	109 608	126 324	-	-	-	-	(15	(15	111 004	88 774	75 681
		(2	-	-	-	-	320)	320)			
Balance - surplus (shortfall)	14 058	657)	-	-	-	-	15 320	15 320	12 663	19 893	27 985
<u>Asset Management</u>											
Asset register summary (WDV)	2 694	2 694	-	-	-	-	-	-	2 694	2 947	3 223
	859	859	-	-	-	-	-	-	859	660	658
Depreciation & asset impairment	65 626	65 626	-	-	-	-	10 300	10 300	75 926	68 909	72 354
Renewal and Upgrading of Existing Assets	72 913	85 864	-	-	-	-	41 418	41 418	127 282	79 357	74 057
Repairs and Maintenance	55 614	21 143	-	-	-	-	4 774	4 774	25 917	61 277	81 196

Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level												
Water:	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-	-

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

Standard Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
<u>Revenue - Functional</u>												
<i>Governance and administration</i>		350 980	385 356	-	-	-	-	(10 018)	(10 018)	375 338	382 300	407 324
Executive and council		51 128	51 378	-	-	-	-	(2 764)	(2 764)	48 614	54 810	58 257
Finance and administration		293 583	327 709	-	-	-	-	(6 814)	(6 814)	320 895	320 804	341 931
Internal audit		6 269	6 269	-	-	-	-	(440)	(440)	5 829	6 686	7 136
<i>Community and public safety</i>		91 024	93 252	-	-	-	-	(9 715)	(9 715)	83 537	82 519	88 505
Community and social services		13 430	14 133	-	-	-	-	(1 750)	(1 750)	12 383	14 308	15 256
Sport and recreation		4 288	5 548	-	-	-	-	(1 690)	(1 690)	3 858	4 473	4 725
Public safety		56 374	56 374	-	-	-	-	(4 350)	(4 350)	52 024	45 554	48 988
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		16 932	17 197	-	-	-	-	(1 925)	(1 925)	15 272	18 184	19 536
<i>Economic and environmental services</i>		37 029	43 548	-	-	-	-	(2 113)	(2 113)	41 435	35 432	37 088
Planning and development		19 880	23 456	-	-	-	-	(568)	(568)	22 888	16 527	17 592
Road transport		3 366	3 366	-	-	-	-	20	20	3 386	3 581	3 804
Environmental protection		13 783	16 726	-	-	-	-	(1 565)	(1 565)	15 161	15 324	15 692
<i>Trading services</i>		550 507	551 578	-	-	-	-	21 846	21 846	573 424	595 649	644 770
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		550 507	551 578	-	-	-	-	21 846	21 846	573 424	595 649	644 770

Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	1 029 540	1 073 734	-	-	-	-	(0)	(0)	1 073 734	1 095 900	1 177 687
Expenditure - Functional	-											
Governance and administration		351 949	358 196	-	-	-	-	(5 299)	(5 299)	352 897	376 565	402 582
Executive and council		51 128	51 378	-	-	-	-	(2 764)	(2 764)	48 614	54 810	58 257
Finance and administration		294 552	300 549	-	-	-	-	(2 095)	(2 095)	298 454	315 069	337 189
Internal audit		6 269	6 269	-	-	-	-	(440)	(440)	5 829	6 686	7 136
Community and public safety		75 524	77 752	-	-	-	-	(9 715)	(9 715)	68 037	81 019	87 005
Community and social services		13 430	14 133	-	-	-	-	(1 750)	(1 750)	12 383	14 308	15 256
Sport and recreation		4 288	5 548	-	-	-	-	(1 690)	(1 690)	3 858	4 473	4 725
Public safety		40 874	40 874	-	-	-	-	(4 350)	(4 350)	36 524	44 054	47 488
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		16 932	17 197	-	-	-	-	(1 925)	(1 925)	15 272	18 184	19 536
Economic and environmental services		37 029	43 548	-	-	-	-	(2 113)	(2 113)	41 435	35 432	37 088
Planning and development		19 880	23 456	-	-	-	-	(568)	(568)	22 888	16 527	17 592
Road transport		3 366	3 366	-	-	-	-	20	20	3 386	3 581	3 804
Environmental protection		13 783	16 726	-	-	-	-	(1 565)	(1 565)	15 161	15 324	15 692
Trading services		321 530	317 912	-	-	-	-	(37 623)	(37 623)	280 289	342 469	382 628
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		321 530	317 912	-	-	-	-	(37 623)	(37 623)	280 289	342 469	382 628
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-

<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	786 032	797 408	-	-	-	-	(54 750)	(54 750)	742 658	835 485	909 303
Surplus/ (Deficit) for the year		243 508	276 326	-	-	-	-	54 750	54 750	331 076	260 415	268 384

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

Vote Description <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - Municipal Governance and Administration		350 980	385 356	-	-	-	-	(10 018)	(10 018)	375 338	382 300	407 324
Vote 2 - Community and Public Safety		91 024	93 252	-	-	-	-	(9 715)	(9 715)	83 537	82 519	88 505
Vote 3 - Economic and Environmental Services		37 029	43 548	-	-	-	-	(2 113)	(2 113)	41 435	35 432	37 088
Vote 4 - Trading Services		550 507	551 578	-	-	-	-	21 846	21 846	573 424	595 649	644 770
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-

Total Revenue by Vote	2	1 029 540	1 073 734	-	-	-	-	(0)	(0)	1 073 734	1 095 900	1 177 687
<u>Expenditure by Vote</u>	1											
Vote 1 - Municipal Governance and Administration		351 949	358 196	-	-	-	-	(5 299)	(5 299)	352 897	376 565	402 582
Vote 2 - Community and Public Safety		75 524	77 752	-	-	-	-	(9 715)	(9 715)	68 037	81 019	87 005
Vote 3 - Economic and Enviromental Services		37 029	43 548	-	-	-	-	(2 113)	(2 113)	41 435	35 432	37 088
Vote 4 - Trading Services		321 530	317 912	-	-	-	-	(37 623)	(37 623)	280 289	342 469	382 628
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	786 032	797 408	-	-	-	-	(54 750)	(54 750)	742 658	835 485	909 303
Surplus/ (Deficit) for the year	2	243 508	276 326	-	-	-	-	54 750	54 750	331 076	260 415	268 384

DC35 Capricorn - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	4	5	6	7	8	9	10			
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	64 626	64 626	-	-	-	-	-	-	64 626	68 504	72 614
Service charges - sanitation revenue	2	3 401	3 401	-	-	-	-	-	-	3 401	3 605	3 822
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment									-	-		
Interest earned - external investments		27 542	27 542					-	-	27 542	29 470	31 533
Interest earned - outstanding debtors									-	-		
Dividends received									-	-		
Fines, penalties and forfeits									-	-		
Licences and permits									-	-		
Agency services									-	-		
Transfers and subsidies		596 839	641 033						-	641 033	637 981	687 624
Other revenue	2	1 344	1 344	-	-	-	-	-	-	1 344	1 149	1 206
Gains on disposal of PPE									-	-		
Total Revenue (excluding capital transfers and contributions)		693 752	737 946	-	-	-	-	-	-	737 946	740 709	796 799
Expenditure By Type												

Employee related costs	312 371	312 371	-	-	-	-	(28 445)	(28 445)	283 926	337 362	364 340
Remuneration of councillors	15 467	15 467					(178)	(178)	15 289	16 395	17 378
Debt impairment	9 103	9 103					-	-	9 103	9 649	10 228
Depreciation & asset impairment	65 626	65 626	-	-	-	-	10 300	10 300	75 926	68 909	72 354
Finance charges	470	470					-	-	470	470	470
Bulk purchases	85 428	85 428	-	-	-	-	(2 000)	(2 000)	83 428	92 262	99 643
Other materials	5 967	5 967					1 824	1 824	7 791	5 814	6 337
Contracted services	171 440	171 620	-	-	-	-	(25 505)	(25 505)	146 115	182 574	209 575
Transfers and subsidies	3 000	3 269					(269)	(269)	3 000	1 900	1 900
Other expenditure	117 160	128 087	-	-	-	-	(10 477)	(10 477)	117 610	120 150	127 078
Loss on disposal of PPE								-	-		
Total Expenditure	786 032	797 408	-	-	-	-	(54 750)	(54 750)	742 658	835 485	909 303
Surplus/(Deficit)	(92 280)	(59 462)	-	-	-	-	54 750	54 750	(4 712)	(94 776)	(112 504)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	335 788	335 788					-	-	335 788	355 191	380 888
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								-	-		
Transfers and subsidies - capital (in-kind - all)								-	-		
Surplus/(Deficit) before taxation	243 508	276 326	-	-	-	-	54 750	54 750	331 076	260 415	268 384
Taxation								-	-		
Surplus/(Deficit) after taxation	243 508	276 326	-	-	-	-	54 750	54 750	331 076	260 415	268 384
Attributable to minorities								-	-		
Surplus/(Deficit) attributable to municipality	243 508	276 326	-	-	-	-	54 750	54 750	331 076	260 415	268 384
Share of surplus/ (deficit) of associate								-	-		
Surplus/ (Deficit) for the year	243 508	276 326	-	-	-	-	54 750	54 750	331 076	260 415	268 384

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Governance and Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-

Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
<u>Single-year expenditure to be adjusted</u>	2											
Vote 1 - Municipal Governance and Administration		17 946	46 075	-	-	-	-	(4 618)	(4 618)	41 457	25 597	25 597
Vote 2 - Community and Public Safety		15 500	15 500	-	-	-	-	-	-	15 500	1 500	1 500
Vote 3 - Economic and Environmental Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading Services		275 688	280 377	-	-	-	-	69 668	69 668	350 045	302 227	313 641
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		309 134	341 952	-	-	-	-	65 050	65 050	407 002	329 324	340 738
Total Capital Expenditure - Vote		309 134	341 952	-	-	-	-	65 050	65 050	407 002	329 324	340 738
<u>Capital Expenditure - Functional</u>												
<i>Governance and administration</i>		17 946	46 075	-	-	-	-	(4 618)	(4 618)	41 457	25 597	25 597
Executive and council									-	-		
Finance and administration		17 946	46 075					(4 618)	(4 618)	41 457	25 597	25 597
Internal audit									-	-		

Community and public safety		15 500	15 500	-	-	-	-	-	-	15 500	1 500	1 500
Community and social services									-	-		
Sport and recreation									-	-		
Public safety		15 500	15 500					-	-	15 500	1 500	1 500
Housing									-	-		
Health									-	-		
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Planning and development									-	-		
Road transport									-	-		
Environmental protection									-	-		
Trading services		275 688	280 377	-	-	-	-	69 668	69 668	350 045	302 227	313 641
Energy sources									-	-		
Water management		275 688	280 377					69 668	69 668	350 045	302 227	313 641
Waste water management									-	-		
Waste management									-	-		
Other									-	-		
Total Capital Expenditure - Functional	3	309 134	341 952	-	-	-	-	65 050	65 050	407 002	329 324	340 738
Funded by:												
National Government		309 134	341 952					65 050	65 050	407 002	329 324	340 738
Provincial Government									-	-		
District Municipality									-	-		
Other transfers and grants									-	-		
Transfers recognised - capital	4	309 134	341 952	-	-	-	-	65 050	65 050	407 002	329 324	340 738
Borrowing									-	-		
Internally generated funds									-	-		
Total Capital Funding		309 134	341 952	-	-	-	-	65 050	65 050	407 002	329 324	340 738

DC35 Capricorn - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		10	10						-	10	10	10
Call investment deposits	1	123 656	123 656	-	-	-	-	-	-	123 656	108 656	103 656
Consumer debtors	1	115 200	115 200	-	-	-	-	-	-	115 200	177 660	243 868
Other debtors		27 139	27 139						-	27 139	26 596	26 330
Current portion of long-term receivables									-	-		
Inventory		4 863	4 863						-	4 863	4 373	4 329
Total current assets		270 868	270 868	-	-	-	-	-	-	270 868	317 295	378 194
Non-current assets												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	2 687 245	2 687 245	-	-	-	-	-	-	2 687 245	2 947 660	3 216 044
Biological									-	-		
Intangible		7 614	7 614						-	7 614		7 614
Other non-current assets									-	-		
Total non-current assets		2 694 859	2 694 859	-	-	-	-	-	-	2 694 859	2 947 660	3 223 658
TOTAL ASSETS		2 965 727	2 965 727	-	-	-	-	-	-	2 965 727	3 264 955	3 601 851
LIABILITIES												
Current liabilities												

Bank overdraft										-	-		
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-
Consumer deposits										-	-		
Trade and other payables		126 324	126 324	-	-	-	-	-	-	126 324	112 082	106 478	
Provisions										-	12 671	13 432	
Total current liabilities		126 324	126 324	-	-	-	-	-	-	126 324	124 754	119 910	
Noncurrent liabilities													
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-	
Provisions	1	32 630	32 630	-	-	-	-	-	-	32 630	34 261	32 548	
Total non-current liabilities		32 630	32 630	-	-	-	-	-	-	32 630	34 261	32 548	
TOTAL LIABILITIES		158 954	158 954	-	-	-	-	-	-	158 954	159 015	152 458	
NET ASSETS	2	2 806 773	2 806 773	-	-	-	-	-	-	2 806 773	3 105 940	3 449 393	
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)		2 806 773	2 806 773	-	-	-	-	-	-	2 806 773	3 105 940	3 449 393	
Reserves		-	-	-	-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		2 806 773	2 806 773	-	-	-	-	-	-	2 806 773	3 105 940	3 449 393	

DC35 Capricorn - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges		6 803						(680)	(680)	6 122	7 211	7 644
Other revenue		1 344							-	1 344	1 149	1 206
Government - operating	1	596 839	641 033						-	641 033	637 981	687 624
Government - capital	1	335 788	335 788						-	335 788	355 191	380 888
Interest		27 542							-	27 542	29 470	31 533
Dividends									-	-		
Payments												
Suppliers and employees		(707 833)	(797 408)					59 920	59 920	(737 488)	(754 557)	(824 351)
Finance charges		(470)	(470)					-	-	(470)	(470)	(470)
Transfers and Grants	1	(3 000)	(3 269)					269	269	(3 000)	1 900	1 900
NET CASH FROM/(USED) OPERATING ACTIVITIES		257 013	175 674	-	-	-	-	59 509	59 509	270 871	277 875	285 974
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables	-								-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(309 134)	(341 952)					(60 189)	(60 189)	(402 141)	(329 324)	(340 738)

NET CASH FROM/(USED) INVESTING ACTIVITIES		(309 134)	(341 952)	-	-	-	-	(60 189)	(60 189)	(402 141)	(329 324)	(340 738)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(52 121)	(166 278)	-	-	-	-	(680)	(680)	(131 270)	(51 449)	(54 764)
Cash/cash equivalents at the year begin:	2	180 328							-	180 328	131 207	77 858
Cash/cash equivalents at the year end:	2	128 207	(166 278)	-	-	-	-	(680)	(680)	49 058	79 758	23 093

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

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	128 207	(166 278)	-	-	-	-	(680)	(680)	(166 958)	79 758	23 093
Other current investments > 90 days		(4 540)	289 944	-	-	-	-	680	680	290 625	28 909	80 573
Non-current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		123 666	123 666	-	-	-	-	-	-	123 666	108 666	103 666
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	109 608	126 324					(15 320)	(15 320)	111 004	88 774	75 681
Other provisions												
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
Total Application of cash and investments:		109 608	126 324	-	-	-	-	(15 320)	(15 320)	111 004	88 774	75 681
Surplus(shortfall)		14 058	(2 657)	-	-	-	-	15 320	15 320	12 663	19 893	27 985

DC35 Capricorn - Table B9 Asset Management -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	252 001	256 088	-	-	-	-	18 771	18 771	274 859	269 747	291 461
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		225 248	210 157	-	-	-	-	23 389	23 389	233 546	250 787	272 201
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		225 248	210 157	-	-	-	-	23 389	23 389	233 546	250 787	272 201
Community Facilities		15 500	15 500	-	-	-	-	-	-	15 500	1 500	1 500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15 500	15 500	-	-	-	-	-	-	15 500	1 500	1 500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-

Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 650	14 953	-	-	-	-	(6 710)	(6 710)	8 243	3 250	3 250
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	2 650	14 953	-	-	-	-	(6 710)	(6 710)	8 243	3 250	3 250
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		1 310	1 216	-	-	-	-	(1 100)	(1 100)	116	1 110	1 110
Intangible Assets		1 310	1 216	-	-	-	-	(1 100)	(1 100)	116	1 110	1 110
Computer Equipment		1 793	3 897	-	-	-	-	(858)	(858)	3 039	1 250	1 550
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 500	6 405	-	-	-	-	2 150	2 150	8 555	2 850	2 850
Transport Assets		3 000	3 960	-	-	-	-	1 900	1 900	5 860	9 000	9 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	<u>2</u>	4 420	6 250	-	-	-	-	-	-	6 470	6 920	6 920
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		220	-	-	-	-	-	-	-	220	1 220	1 220
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	220	-	-	-	-	-	-	-	220	1 220	1 220
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	1 000	-	-	-	-	-	-	1 000	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	2 000	2 000	-	-	-	-	-	-	2 000	3 500	3 500
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	2 000	2 000	-	-	-	-	-	-	2 000	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	2 200	3 250	-	-	-	-	-	-	3 250	2 200	2 200
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
	6										

Total Upgrading of Existing Assets to be adjusted	2a	52 713	68 614	-	-	-	-	27 918	27 918	96 532	52 657	42 357
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		50 220	59 220	-	-	-	-	27 918	27 918	87 138	50 220	40 220
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		50 220	59 220	-	-	-	-	27 918	27 918	87 138	50 220	40 220
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 493	9 394	-	-	-	-	-	-	9 394	2 437	2 137

Intangible Assets		2 493	9 394	-	-	-	-	-	-	9 394	2 437	2 137
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
	-											
Total Capital Expenditure to be adjusted	4	309 134	330 952	-	-	-	-	46 689	46 689	377 861	329 324	340 738
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		275 688	269 377	-	-	-	-	51 307	51 307	320 904	302 227	313 641
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		275 688	269 377	-	-	-	-	51 307	51 307	320 904	302 227	313 641
Community Facilities		15 500	15 500	-	-	-	-	-	-	15 500	1 500	1 500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		15 500	15 500	-	-	-	-	-	-	15 500	1 500	1 500
Heritage Assets		-	1 000	-	-	-	-	-	-	1 000	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-

Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 650	16 953	-	-	-	-	(6 710)	(6 710)	10 243	6 750	6 750
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		4 650	16 953	-	-	-	-	(6 710)	(6 710)	10 243	6 750	6 750
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 803	10 610	-	-	-	-	(1 100)	(1 100)	9 510	3 547	3 247
Intangible Assets		3 803	10 610	-	-	-	-	(1 100)	(1 100)	9 510	3 547	3 247
Computer Equipment		1 793	3 897	-	-	-	-	(858)	(858)	3 039	1 250	1 550
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 500	6 405	-	-	-	-	2 150	2 150	8 555	2 850	2 850
Transport Assets		5 200	7 210	-	-	-	-	1 900	1 900	9 110	11 200	11 200
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	309 134	330 952	-	-	-	-	46 689	46 689	377 861	329 324	340 738
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 694 859	2 694 859	-	-	-	-	-	-	2 694 859	2 947 660	3 223 658
<i>Roads Infrastructure</i>										-		
<i>Storm water Infrastructure</i>										-		
<i>Electrical Infrastructure</i>										-		
<i>Water Supply Infrastructure</i>		2 589 387	2 589 387							2 589 387	2 833 707	3 101 936
<i>Sanitation Infrastructure</i>										-		
<i>Solid Waste Infrastructure</i>										-		
<i>Rail Infrastructure</i>										-		
<i>Coastal Infrastructure</i>										-		
<i>Information and Communication Infrastructure</i>										-		

Infrastructure		2 589 387	2 589 387	-	-	-	-	-	-	2 589 387	2 833 707	3 101 936
Community Assets									-	-		
Heritage Assets									-	-		
Investment properties		55 450	55 450						-	55 450	52 678	50 044
Other Assets									-	-		
Biological or Cultivated Assets									-	-		
Intangible Assets									-	-		
Computer Equipment		10 186	10 186						-	10 186	13 046	15 478
Furniture and Office Equipment		5 347	5 347						-	5 347	5 937	6 738
Machinery and Equipment		7 710	7 710						-	7 710	12 610	17 168
Transport Assets		26 779	26 779						-	26 779	29 681	32 293
Land									-	-		
Zoo's, Marine and Non-biological Animals									-	-		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 694 859	2 694 859	-	-	-	-	-	-	2 694 859	2 947 660	3 223 658
EXPENDITURE OTHER ITEMS												
<u>Depreciation & asset impairment</u>		65 626	65 626	-	-	-	-	10 300	10 300	75 926	68 909	72 354
<u>Repairs and Maintenance by asset class</u>	3	55 614	56 445	-	-	-	-	4 715	4 715	61 160	61 277	81 196
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		45 603	45 603	-	-	-	-	4 000	4 000	49 603	50 655	69 593
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-

<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	45 603	45 603	-	-	-	-	4 000	4 000	49 603	50 655	69 593
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	660	1 510	-	-	-	-	565	565	2 075	726	799
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	660	1 510	-	-	-	-	565	565	2 075	726	799
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	493	625	-	-	-	-	-	-	625	513	513
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 598	1 447	-	-	-	-	150	150	1 597	1 397	1 506
Transport Assets	7 260	7 260	-	-	-	-	-	-	7 260	7 986	8 785
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-

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TOTAL EXPENDITURE OTHER ITEMS to be adjusted		121 240	122 071	-	-	-	-	15 015	15 015	137 086	130 186	153 550
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		18,5%	22,6%							27,3%	18,1%	14,5%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		87,1%	114,1%							135,7%	86,5%	68,1%
<i>R&M as a % of PPE</i>		2,1%	2,1%							2,3%	2,1%	2,5%
<i>Renewal and upgrading and R&M as a % of PPE</i>		4,2%	4,9%							6,1%	4,1%	4,0%

DC35 Capricorn - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-

Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Energy:</u>												
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 Serviv Level sub-total</i>									-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>									-	-		
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Serviv Level sub-total</i>									-	-		
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u>	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided (R'000)</u>	16											
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)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (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									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	-	-	-	-	-

5.ADJUSTED PROJECT LIST

CAPRICORN DISTRICT MUNICIPALITY

OPEX PROJECTS			
EXECUTIVE MAYOR	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
State of the district address	700 000	(150 000)	550 000
Mayoral outreach programme	535 000	(150 000)	385 000
Education support programmes	185 000		185 000
Traditional authorities Support	150 000		150 000
	1 570 000	(300 000)	1 270 000
	-	-	-
C-000002 OFFICE OF THE CHIEF WHIP	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Whippery management	40 000		40 000
	40 000	-	40 000
	-	-	-
C-000008 COUNCIL SUPPORT	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Women parliament	85 000		85 000
Youth parliament	100 000		100 000
Public participation programmes (council outreach)	521 000	300 000	1 040 950
Project visits	40 000		40 000
Ward committee support	400 000	1 000	431 050
Ethics programmes	50 000		50 000
MPAC expenses (Oversight programme)	300 000		300 000
	1 496 000	301 000	2 047 000
	-	-	-
C-000075 SPECIAL FOCUS	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
HIV&AIDS Co-ordination Programmes	52 000		52 000
HIV & Aids Planning	105 000		105 000
HIV&AIDS Prevention programmes	156 000		156 000
HIV&AIDS Capacity Building	63 000		63 000
HIV&AIDS Care & Support	105 000		105 000
Children development Programme	73 000		73 000
Disability development programme	73 000		73 000
Gender development programme	155 000		155 000
Older person development programme	73 000		73 000
Youth Development Programme	155 000		155 000
	1 010 000	-	1 010 000

C-000004 COMMUNICATIONS	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Stakeholder Participant (Events management)	300 000	300 000	700 000
Media relations	200 000	(100 000)	100 000
Bathopele campaign	100 000		100 000
Call centre for district hotlines	80 000		80 000
	680 000	200 000	980 000
-			
C-000005 INTERNAL AUDIT	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Review of AFS	70 000		70 000
	70 000	-	70 000
-			
C-000079 I G R	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
IGR meetings	200 000	100 000	300 000
District Lekgotla	400 000		400 000
	600 000	100 000	700 000
-			
TOTAL EXECUTIVE MANAGEMENT PROJECTS	5 466 000	301 000	6 117 000
-			
C-000011 WATER PLANNING & DESIGN	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
WSIG Scheme Lepelle-Nkumpi Sanitation	4 386 000		4 386 000
Molemole- rural sanitation	5 797 000	(4 797 000)	1 000 000
Blouberg Sanitation	5 797 000	(782 000)	5 015 000
Lepelle-Nkumpi Sanitation	5 797 000	(2 698 000)	3 099 000
WSIG Schemes	36 918 000	(27 918 000)	-
Drilling of boreholes			-
Water services developmental plan			-
	58 695 000	(36 195 000)	13 500 000
-			
WATER O&M	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Operations & maintenance term contracts	4 685 000	4 000 000	13 685 000
WSIG Schemes O&M	-		-

Water tankering services	-		-
O&M infrastructure functionality assesment	-		-
Procurement of O&M material	4 000 000	1 500 000	5 500 000
	8 685 000	5 500 000	19 185 000

4201 - WATER TREATMENT	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Maintenance of Water Quality Laboratory Accreditation status	400 000	65 000	465 000
Water Quality Monitoring & Sampling	400 000	(360 000)	101 000
Procurement of online Disinfection Reservoir Floaters and Refill Cartridges	210 000	4 000	374 000
Procurement of water and wastewater consumables	615 000	60 000	675 000
Unit Process Audit	365 000		436 000
Implementation of Water Safety and Security Plans Recommendations	525 000		539 000
Laboratory equipment/instruments	700 000		731 000
Completion of Water Quality Laboratory			-
Operations of water purification works	3 200 000		3 245 000
Completion of water quality laboratory			-
Operations of wastewater treatment works		231 000	231 000
Implementation of Wastewater Risk Assessment outcomes	300 000		300 000
	6 715 000	-	7 097 000

TOTAL INFRASTRUCTURE PROJECTS	74 095 000	(30 695 000)	39 782 000
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1207 - INFORMATION MANAGEMENT	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Financial system upgrade and enhancement	1 500 000		1 500 000
Disaster management solution (software)			902 000
Community shared network			206 000
TOTAL IKM	1 500 000	-	2 608 000

1206 - HUMAN RESOURCES	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Job Evaluation	-		400 000
TOTAL HR	-	-	400 000

1208 - LEGAL SERVICES	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
By Laws and Policies	50 000		50 000
	50 000	-	50 000
	-	-	-
TOTAL CORPORATE SERVICES PROJECTS	1 550 000	-	3 058 000

EXPENDITURE	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Employees benefits	50 000	(25 000)	25 000
	50 000	(25 000)	25 000
	-	-	-

1213 - SUPPLY CHAIN MANAGEMENT	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Asset management	3 000 000		3 000 000
	3 000 000	-	3 000 000
	-	-	-

INCOME	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Revenue management	5 950 000		10 607 000
	5 950 000	-	10 607 000
	-	-	-

TOTAL FINANCE PROJECTS	9 000 000	(25 000)	13 632 000
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PLANNING AND DEVELOPMENT	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Strategic planning	775 000		775 000
Review of the Budget/IDP	624 000		740 000
IDP Awareness Sessions	70 000		70 000
Spatial planning awareness sessions	50 000		110 000
SDF Implementation	500 000		1 177 000
Implementation of SPLUMA	150 000		1 150 000
EPWP Incentive Grant Implementation	4 340 000	(3 590 000)	750 000
Management of CDM GIS system	50 000		50 000
EPWP Coordination	-		-
Review of 2030 G&D strategy	-		525 000
	6 559 000	(3 590 000)	5 347 000

C-000028 L E D	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Entrepreneurship support for farmers and SMME'S(Incubation)	285 000		288 000
SMME support (exhibition and transport)	239 000		264 000
Inward and Outward mission	160 000	425 000	585 000
Support to LED investment summit	-	(330 000)	-
Support to Hawkers	-		800 000
Review of the Investment and Marketing Strategy	-		-
	684 000	95 000	1 937 000

ROAD TRANSPORT	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Road safety awareness campaign	50 000		50 000
Public Transport Rural Infrastructure Planning	2 231 000	(704 000)	1 527 000
Transport Indaba	-		-
	2 281 000	(704 000)	1 577 000

3305 - POLUTION CONTROL	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Management of Blouberg Land Fill Site	3 000 000	(269 000)	3 000 000
Laboratory analysis air quality (Air quality monitoring)	23 000		23 000
Air quality monitoring (Repair & Calibration of equipment)	127 000	(20 000)	122 000
Support to WESSA Eco-Schools Environmental Education Campaign	270 000	(23 000)	270 000
Alien plant eradication project	-		-
Green and beautifying the district	535 000		601 000
Purchase waste equipment for local municipalities	2 268 000	(900 000)	1 368 000
Environmental awareness campaign	400 000		559 000
Compliance monitoring & Enforcement (EMI)	20 000		31 000
Provide biomass digesters, solar cookers and solar geysers to households and schools	600 000		600 000
Operations and calibration of ambient continuing air quality monitoring station	1 500 000		1 500 000

Purchase recycling units / depots for municipalities	600 000	300 000	900 000
Purchase of 1 continuous ambient air quality monitoring stations	-	(253 000)	2 147 000
Review of the District Air Quality Management Plan	-	-	-
	9 343 000	(1 165 000)	11 121 000
	-	-	-
	18 867 000	(5 364 000)	19 982 000

COMMUNITY AND SOCIAL SERVICES	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Coordination of community safety forums	100 000		100 000
Heritage celebration	225 000		280 000
Refurbishment of community assets	300 000	(1 560 000)	-
Sports and recreation development	550 000		495 000
	1 175 000	(1 560 000)	875 000
	-	-	-

2305 - FIRE FIGHTING AND PROTECTION	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Fire Safety Awareness Programme	250 000		250 000
Procurement of miscellaneous equipments and tools	400 000	200 000	600 000
	650 000	200 000	850 000
	-	-	-

2109 - DISASTER MANAGEMENT	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Internal workshops on disaster management for Tribal Authorities and Ward Committees	60 000		74 000
Disaster relieve material & shelters	1 400 000	(100 000)	1 889 000
Recruitment, engagement and registration of disaster management volunteers	230 000		230 000
Disaster Management Awareness Services (Schools competition risk reduction)	100 000	60 000	202 000
Disaster Management Awareness Services (International Disaster Risk Reduction Day)	150 000		208 000
DM Disaster management school support programs	70 000		70 000

DM Disaster Management operating accessories	70 000	(70 000)	-
Review of District disaster management plan and framework	-		-
	2 080 000	(110 000)	2 673 000

2504 - FOOD CONTROL	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Monitoring accessories - Food and water quality	85 000		85 000
Monitoring equipment - Food and water quality	100 000	50 000	150 000
Standards monitoring - Food and water quality	-		49 000
Cleanest school competition	200 000		277 000
Health awareness campaign	150 000		206 000
Water quality sampling	50 000		50 000
Food sampling and moore Pad Planting	155 000		238 000
	740 000	50 000	1 055 000

	4 645 000	(1 420 000)	5 453 000
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	113 623 000	(37 203 000)	88 024 000
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CAPITAL BUDGET PROJECT LIST			
	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Planning projects	23 000 000	5 750 000	6 420 000
WSIG Schemes	50 000 000	27 918 000	86 918 000
Equitable share co-funding	13 208 000	(9 963 000)	3 245 000
	86 208 000	23 705 000	96 583 000

WATER PROJECTS - AGANANG MUNICIPALITY	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Sebora, Glenrooi, Madiba, Setumong Water Supply			-
Kolopo, Ga-Phago, Burgwal and Ramoshoane Villages Water Sche			-
Mandela, Utjane and Venus Water Suply			-
	-	-	-

WATER PROJECTS - BLOUBERG MUNICIPALITY	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Allday Bulk Water Supply			-
Blackhill Water Scheme (Blackhill, Brana, Mangalo, Lekgwara, Hlako, Mampote, Dithabaneng)	4 348 000	(4 348 000)	-
Burgerregh Matlona The Grange (Glefirnes phase 5) WS			-
Ga Kibi (Royston, Donkerhoek, Voorhout (Ramotsho)), Juniorsloop Water Supply			-
Ga-Kibi (Royston, Donkerhoek, Voorhout) Water Supply Phase II	4 441 000	(4 441 000)	-
Ga-Raweshi and Gemarke Water Supply			-
Grootpan, Sias, Ramaswikana Water Supply	17 392 000	(10 934 000)	6 458 000
Langlaagte (Rammutla/ Vergelegen) WS			-
Lethaleng ext and Puraspan (Ga-Machaba) ext WS		968 000	968 000
Nailana, Milbank East, Nereng Ga Molefe Water Supply		7 555 000	7 555 000
Sadu Water Supply	4 348 000	(4 348 000)	-
Sekhung (Larochel), Vergelen, Madibeng Water Supply			-
Senwabarwana Water Supply	8 427 000	971 000	9 398 000
Kromhoek, Devrede, Taaibosch New Stand WS	8 696 000	(6 593 000)	2 103 000
BOSEHLA WATER SUPPLY		2 074 000	2 074 000
Nairin (Ga-Molefe, Sifihlampsana & Ga-Tshabalala) Village Water Supply		3 524 000	3 524 000
Inveraan Water Supply Phase 2		3 704 000	3 704 000
Driekoppies WS			-
Thorpe, Hlona WS			-
Thalane, Madoana (Matoane) WS		776 000	2 076 000
Ratsaka WS		-	-
Slaaphoek Water Supply			-
Schoongezicht Water Supply			-
	47 652 000	(11 092 000)	37 860 000

WATER PROJECTS - LEPELLE-NKUMPI MUNICIPALITY	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Groothoek (Gedroogte)			-
Groothoek RWS Mogoto water supply			-
Groothoek Lebowakgomo Zone	28 409 000	(2 300 000)	26 109 000

Groothoek RWS(Madisha Leolo, Mapatjakeng, Madisha Ditoro, M			-
Groothoek RWS (Rakgwatha, Makweng, Makhushoaneng)			3 650 000
Groothoek,MotsereNG,, Madishaditoro RWS		10 037 000	12 527 000
Lebowakgomo WWTW, Senwabarwana Ponds, Alldays		7 000 000	7 000 000
Mphahlele (Bolatljane, Phalakoane, Makurung)	39 945 000	17 285 000	57 230 000
Mphahlele RWS (Maijane, Sefalaolo)	19 130 000	(13 667 000)	5 463 000
MathabathaTongwane BWS Makgoba Madikeleng Lekgwareng Matatan		(184 000)	5 255 000
Mafele RWS (Mahlatjane, Mankele, Ga Moila, Ngwaname)			2 300 000
Stocks RWS (Hwelereng, Makotse)		23 482 000	27 702 000
Zebediela South (Khureng, Mehlareng, Malatane)		790 000	790 000
	87 484 000	42 443 000	148 026 000

WATER PROJECTS - MOLEMOLE MUNICIPALITY	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Dikgading,Sekonye,Mphakane & Springs Water Supply			-
Nthabiseng Capricorn park WS		27 000	27 000
Nyakelang (Itumeleng) Water Supply			-
Nyakelang & Sekhokho RWS			
Overdyk water Supply			-
Phasha Water Supply		1 097 000	3 297 000
Ratsaka Water Supply		271 000	1 691 000
Sefene Water Supply	10 348 000	14 449 000	24 797 000
Sephala,Mokopu, Thoka,Makwetja RWS Phase 2	27 776 000	(14 732 000)	13 044 000
	38 124 000	1 112 000	42 856 000

TOTAL WATER PROJECTS

259 468 000	56 168 000	325 325 000
190 651 000		

WATER O&M	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
O & M Tools	220 000		220 000
Operations & maintenance term contracts	16 000 000	13 500 000	24 500 000
WSIG Schemes O&M			-
Electrification of Boreholes	-		
Borehole diesel generators			-

16 220 000	13 500 000	24 720 000
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TOTAL FOR INFRASTRUCTURE

275 688 000	69 668 000	350 045 000
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91 304 000

COMMUNNITY - Disaster & Emergency Services	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
Establishment of Fire station (TT Cholo)	15 500 000		15 500 000
Extrication equipment	-		-
	15 500 000	-	15 500 000

CORPORATE SERVICES - IKM PROJECTS	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
IT Security (Cameras)	-		75 000
IT hardware	600 000	570 000	1 370 000
IT Software	110 000	(100 000)	116 000
IT networks Infrastructure	300 000	(350 000)	160 000
Biometric Access Control System	50 000	30 000	557 000
Financial system upgrade and enhancement	2 493 000		9 394 000
IT EQUIPMENTS (PMU)	43 000		43 000
Disaster management solution (software)		(902 000)	-
Community shared network	-	(206 000)	-
Implementation of server solution			34 000
Disaster recovery implementation	1 200 000	(1 000 000)	-
ICT Strategy review	800 000		800 000
Implementation of server room monitoring system			-
	5 596 000	(1 958 000)	12 549 000

ADMIN & LOGISTICS PROJECTS	ORIGINAL BUDGET 2019/20	DRAFT ADJ 2019/20	DRAFT BUDGET 2019/20
FOE - Office Furniture	1 700 000		3 800 000
ME - Installation of air-conditioners	450 000		749 000
ME - Plants & Equipment's	1 850 000	2 150 000	7 905 000
ME - Purchasing of backup generator (Molemole fire offices)	650 000		650 000
ME - Purchasing of steel containers			850 000
OB - Construction of external toilets and showers of fire stations			400 000
OB - Construction of guard houses			-
OB - Installation of fire razor wire			-

OB - Installation of fire-bay-doors			-
OB - Paving of fire stations	500 000	290 000	1 209 000
OB - Planning, designs and Construction of Blouberg satellite offices		(7 000 000)	1 235 000
OB - Refurbishment of fire stations	2 000 000		2 000 000
OB - Refurbishment of Motumo Trading Post			1 000 000
TA - Purchase of fire engines	-		-
TA - Rapid response vehicles X2	-		-
TA - Refurbishment of Fire vehicles	2 200 000		3 250 000
TA - Water Tankering (O&M)			-
TA - Water vehicles (trucks and bakkies)	3 000 000	1 900 000	5 860 000
TOTAL ADMIN & LOGISTICS PROJECTS	12 350 000	(2 660 000)	28 908 000
	17 946 000	(4 618 000)	41 457 000
		-	
TOTAL CAPEX	309 134 000	65 050 000	407 002 000
OVERALL TOTAL FOR OPEX AND CAPEX PROJECTS	422 757 000	27 847 000	495 026 000

6. SUPPORTING TABLES (SB1 – SB20)

DC35 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands		A	A1	B	C	D	E	F	G	H		
REVENUE ITEMS												
Property rates												
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												
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												
Total Service charges - water revenue		64 626	64 626						-	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		64 626	64 626	-	-	-	-	-	-	64 626	68 504	72 614

Service charges - sanitation revenue												
Total Service charges - sanitation revenue		3 401	3 401							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		3 401	3 401	-	-	-	-	-	-	3 401	3 605	3 822
Service charges - refuse revenue												
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												
<i>Tender document, access card, donations etc)</i>		1 344	1 344							1 344	1 149	1 206
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
										-		
Total 'Other' Revenue	1	1 344	1 344	-	-	-	-	-	-	1 344	1 149	1 206
EXPENDITURE ITEMS												

Employee related costs											
Basic Salaries and Wages	205 789	205 789					(20 051)	(20 051)	185 738	222 254	240 034
Pension and UIF Contributions	37 593	37 593					(5 190)	(5 190)	32 403	40 602	43 845
Medical Aid Contributions	14 321	14 321					(937)	(937)	13 384	15 469	16 706
Overtime	22 107	22 107					(1 400)	(1 400)	20 707	23 876	25 785
Performance Bonus	6 411	6 411					-	-	6 411	6 924	7 478
Motor Vehicle Allowance	18 618	18 618					(764)	(764)	17 854	20 106	21 714
Cellphone Allowance	130	130					-	-	130	138	148
Housing Allowances	2 681	2 681					(103)	(103)	2 578	2 897	3 131
Other benefits and allowances	115	115					-	-	115	121	127
Payments in lieu of leave	1 626	1 626					-	-	1 626	1 756	1 896
Long service awards	2 759	2 759					-	-	2 759	2 980	3 218
Post-retirement benefit obligations	221	221					-	-	221	239	258
			4								
sub-total	312 371	312 371					(28 445)	(28 445)	283 926	337 362	364 340
<u>Less: Employees costs capitalised to PPE</u>								-	-		
Total Employee related costs	312 371	312 371					(28 445)	(28 445)	283 926	337 362	364 340
			1								
Contributions recognised - capital											
<i>List contributions by contract</i>								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
								-	-		
Total Contributions recognised - capital	-	-					-	-	-	-	-
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment	62 476	62 476					10 300	10 300	72 776	65 601	68 881
Lease amortisation	3 150	3 150					-	-	3 150	3 308	3 473
Capital asset impairment							-	-	-	-	-
Depreciation resulting from revaluation of PPE							-	-	-	-	-
Total Depreciation & asset impairment	65 626	65 626					10 300	10 300	75 926	68 909	72 354
			1								

Bulk purchases											
Electricity Bulk Purchases								-	-		
Water Bulk Purchases	85 428	85 428					(2 000)	(2 000)	83 428	92 262	99 643
Total bulk purchases	85 428	85 428	-	-	-	-	(2 000)	(2 000)	83 428	92 262	99 643
Transfers and grants											
Cash transfers and grants	3 000	3 000						-	3 000	1 900	1 900
Non-cash transfers and grants								-	-		
Total transfers and grants	3 000	3 000	-	-	-	-	-	-	3 000	1 900	1 900
Contracted services											
Accounting and Auditing -ExpContracted services	898	898					-	-	898	898	898
Air quality monitoring (Repair & Calibration of equipment)	127	142					(20)	(20)	122	127	127
Asset Management	3 000	3 000					-	-	3 000	3 000	3 000
Bathopele Campaigns	100	100					-	-	100	250	250
Blouberg Sanitation	5 797	5 797					(782)	(782)	5 015	5 797	5 797
By Laws and Policies	50	50					-	-	50	50	50
Call-centre for district hotlines	80	80					-	-	80		
Capacity building	30	30					-	-	30	30	30
Catering	159	159					(67)	(67)	92	159	159
Children Development Programme	73	73					-	-	73	73	73
Cleanest school competition	200	277					-	-	277	200	200
Compliance monitoring & Enforcement (EMI)	20	31					-	-	31	20	20
Coordination of community safety forums	100	100					-	-	100	100	100
Disability Development Programme	73	73					-	-	73	73	73
Disaster Management Awareness Services	100	142					60	60	202	100	100
Disaster Management Awareness Services (International Disast	150	208					-	-	208	150	150
Disaster relieve material & shelters	1 400	1 985					(100)	(100)	1 885	1 400	1 400
DM Operating Accessories (disaster management)	70	70					(70)	(70)	-	70	70
DM School support programme (disaster management)	70	70					-	-	70	70	70
District Lekgotla	400	400					-	-	400	400	400
Domestic Accomodation	100	100					-	-	100	100	100
Education support programmes	185	185					-	-	185	185	185
Employee Wellness -ExpContracted services	1 800	1 900					590	590	2 490	1 800	1 800

<i>Entrepreneurship support for Farmers and SMME's (Incubation)</i>	285	288					-	-	288	285	285
<i>Environmental awareness campaign</i>	400	559					-	-	559	400	400
<i>EPWP Incentive Grant Implementation</i>	4 340	750						-	750		
<i>Ethics programmes</i>	50	50					-	-	50	50	50
<i>Free Basic Water</i>	27 080	27 080					3 000	3 000	30 080	29 788	32 767
<i>Financial system upgrade and enhancement</i>	1 320	1 320					-	-	1 320	1 500	1 500
<i>Fire Safety Awareness Programme</i>	250	250					-	-	250	250	250
<i>Food and water quality monitoring accessories</i>	85	85					-	-	85	85	85
<i>Food and water quality monitoring equipment</i>	100	100					50	50	150	100	100
<i>Food and water quality standards monitoring</i>	-	49						-	49		
<i>Forensic Investigators -ExpContracted services</i>	80	80					1 000	1 000	1 080	80	80
<i>Gender Development Programme</i>	155	155					-	-	155	155	155
<i>Green and beautifying the district</i>	535	601					-	-	601	535	535
<i>Health awareness campaign</i>	150	206					-	-	206	150	150
<i>Heritage Celebration</i>	225	280					-	-	280	225	225
<i>HIV & AIDS Capacity Building</i>	63	63					-	-	63	52	52
<i>HIV & AIDS Care & Support</i>	105	105					-	-	105	105	105
<i>HIV & AIDS Planning</i>	105	105					-	-	105	156	156
<i>HIV & AIDS Prevention Programmes</i>	156	156					-	-	156	63	63
<i>HIV & AIDS Co-Ordination Programmes</i>	52	52					-	-	52	105	105
<i>Labour Relations</i>	360	360					(100)	(100)	260	360	360
<i>Recruitment services</i>	569	469					-	-	469	569	569
<i>Induction</i>	50	50					-	-	50	50	50
<i>IDP Awareness Sessions</i>	70	70					-	-	70	70	70
<i>IGR meetings</i>	200	200					100	100	300	200	200
<i>Implementation of SPLUMA</i>	150	1 150					-	-	1 150	150	150
<i>Implementation of Wastewater Risk Assessment o</i>	300	300					-	-	300	300	300
<i>Implementation of Water Safety and Security PI</i>	525	539					-	-	539	525	525
<i>Internal workshops on disaster management</i>	60	74						-	74	60	60
<i>Inward and Outward mission</i>	160	160					425	425	585	160	160
<i>Job evaluation -ExpContracted services</i>							-	-	-		
<i>Laboratory analysis air quality (Air quality m</i>	23	23					-	-	23	23	23
<i>Legal Advice and Litigation -ExpContracted ser</i>	2 709	2 709					2 000	2 000	4 709	2 985	3 289
<i>Lepelle-Nkumpi Sanitation</i>	5 797	5 797					(2 698)	(2 698)	3 099	5 797	5 797

Maintenance Air Conditioners	706	556					-	-	556	777	855
Maintenance Building	660	1 110					500	500	1 610	726	799
Maintenance Office Machinery/Equipment	60	60					-	-	60	60	60
Maintenance Generator	282	282					-	-	282	310	341
Maintenance - Computer Equipment	493	625					-	-	625	513	513
Maintainance 2 Way Radio	400	400					-	-	400	100	100
Maintenance Office Machinery/Equipment and cascade system	150	150					150	150	300	150	150
Maintenance of Infrastructure Water Supply-Exp	4 685	4 685					4 000	4 000	8 685	4 715	8 356
Maintenance Vehicles	7 260	7 260					-	-	7 260	7 986	8 785
Maintenance of Water Quality Laboratory Accred	400	400					65	65	465	100	400
Management of GIS system	50	50					-	-	50	50	50
Mayoral outreach programme	535	535					(150)	(150)	385	535	535
Media Relations	200	200					(100)	(100)	100	200	200
Molemole- rural sanitation	5 797	5 797					(4 797)	(4 797)	1 000	5 797	5 797
Moore Pad Planting	155	238					-	-	238	155	155
MPAC expenses (Oversight programme)	300	300					-	-	300	300	300
Occupational Health and Safety -ExpContracted	247	247					-	-	247	247	247
Older Persons Development Programme	73	73					-	-	73	73	73
Operations and calibration of ambient continui	1 500	1 500					-	-	1 500	1 500	1 500
Operations of water purification works	3 200	3 245					-	-	3 245	2 200	3 332
Other Cotracted Services							6 909	6 909	6 909	2 953	3 026
Pest Control and Fumigation -ExpContracted ser	74	74					-	-	74	74	74
PMU Systems and procesesses	4 348	4 348					(4 348)	(4 348)	-	4 565	4 793
Procure Misc Equipments and tools	400	400					200	200	600	400	400
Employee benefits	50	50					(25)	(25)	25	50	50
Review of 2030 G&D strategy	-						-	-	-		
Projects visits	40	40					-	-	40	40	40
Provide biomass digesters, solar cookers and s	600	600					-	-	600	100	100
Public participation programmes	521	741					300	300	1 041	521	521
Public Transport Rural Infrastructure Planning	2 231	2 231					(704)	(704)	1 527	2 360	2 490
Purchase of 1 continuous ambient air quality m	-	2 400					(253)	(253)	2 147		
Purchase recycling units / depots for municipa	600	600					300	300	900	400	400
Purchase waste equipment for local municipalit	2 268	2 268					(900)	(900)	1 368	5 318	5 318
Refreshment emergency operations	7	7					-	-	7	7	7
Refurbishment of community assets	300	1 560					(1 560)	(1 560)	-	300	300

Revenue Management		5 950	10 607							10 607	5 950	5 950
Review of the Budget/ IDP		624	740							740	624	624
Review of the Investment and Marketing Strateg		-								-		
Road safety awareness campaign		50	50							50	50	50
SDF Implementation		500	1 177							1 177	500	500
Security Services -ExpContracted services		17 600	17 600							17 600	19 360	21 296
SMME Support (exhibition and transport)		239	264							264	239	239
Spatial Planning awareness sessions		50	110							110	50	50
Sports and recreation		550	495							495	500	500
Stakeholder Participant		300	400				300	300		700	400	400
State of the District Address		700	700				(150)	(150)		550	1 000	1 000
Strategic Planning		775	775				-	-		775	775	775
Support to LED investment summit		-	330				(330)	(330)		-		
Support to WESSA Eco- Schools Environmental Ed		270	293				(23)	(23)		270	220	220
Traditional authorities support		150	150				-	-		150	250	250
Unit Process Audit		365	436				-	-		436	365	365
Ward Committee		400	430				1	1		431	400	400
Laboratory equipment/instruments		700	731				-	-		731	700	700
Water Quality Monitoring & Sampling		400	461				(360)	(360)		101	400	400
Water quality sampling		50	50				-	-		50	50	50
Whipper Management		40	40				-	-		40	108	108
Women Parliament		85	85				-	-		85	85	85
WSIG Scheme Lepelle-Nkumpi Sanitation		4 386	4 386				-	-		4 386	4 386	4 386
WSIG Schemes O&M		36 918	27 918				(27 918)	(27 918)		-	41 940	57 237
Youth Development Programme		155	155				-	-		155	155	155
Youth Parliament		100	100				-	-		100	100	100
sub-total	1	171 440	171 620	-	-	-	-	(25 505)	(25 505)	146 115	182 574	209 575
Allocations to organs of state:												
Electricity									-	-		
Water									-	-		
Sanitation									-	-		
Other									-	-		
Total contracted services??		171 440	171 620	-	-	-	-	(25 505)	(25 505)	146 115	182 574	209 575

Other Expenditure By Type												
Collection costs	-	45 318	45 318							45 318	48 037	50 919
Contributions to 'other' provisions										-		
Consultant fees										-		
Audit fees		4 263	4 263							4 263	4 902	5 637
General expenses	3,5	430	10 909			(10 909)	(10 909)			-		
<i>Accommodation -ExpOther expenditure</i>		3 747	4 187			930	930			5 117	3 748	3 756
<i>Bank Accounts -ExpOther expenditure</i>		475	475			(125)	(125)			350	475	475
<i>Audit Fees (Internal)</i>		10	10			-	-			10	10	10
<i>Bursaries Employees -ExpOther expenditure</i>		1 000	1 000			-	-			1 000	1 000	1 000
<i>Bursaries Non-employees -ExpOther expenditure</i>		500	500			(100)	(100)			400	500	500
<i>Cleaning Services -ExpOther expenditure</i>		666	666			-	-			666	733	806
<i>Community Shared Network</i>		-	206			-	-			206		
<i>Computer Services</i>		4 800	4 400			750	750			5 150	4 800	4 800
<i>Corporate and Municipal Activities -ExpOther e</i>		925	825			200	200			1 025	925	925
<i>Corporate and Municipal Activities -ExpOther e</i>		1 700	1 700			400	400			2 100	1 700	1 700
<i>Disaster Management Solution</i>		-	902			-	-			902		
<i>Foam & Fire Extinguishers</i>		50	50			-	-			50	50	50
<i>Furniture and Office equipment-ExpOther expend</i>		2 255	2 255			(1 500)	(1 500)			755	2 481	2 729
<i>GRAP Training for Finance Officials</i>		60	60			-	-			60		
<i>Rental of offices</i>		6 820	6 820			(700)	(700)			6 120	7 502	8 252
<i>Learnerships/Internships & experiential traini</i>		500	500			-	-			500	500	500
<i>Licenses</i>		75	75			-	-			75	75	75
<i>Motor Vehicle & TV Licenses -ExpOther expendit</i>		466	466			-	-			466	513	513
<i>Water and electricity</i>		2 307	2 007			450	450			2 457	2 538	2 792
<i>PostageStampsFranking Machines -ExpOther expen</i>		11	11			-	-			11	11	11
<i>Insurance Premiums</i>		1 935	1 935			-	-			1 935	2 129	2 342
<i>Printing of PAIA</i>		350	350			(290)	(290)			60		
<i>Printing Publications and Books -ExpOther expe</i>		500	500			-	-			500	500	500
<i>Printing Publications and Books-ExpOther Expen</i>		1 224	1 224			(100)	(100)			1 124	1 346	1 481
<i>Professional Bodies Membership and Subscriptio</i>		3 213	3 513			-	-			3 513	3 467	3 742
<i>Review of AFS</i>		70	70			-	-			70	70	70
<i>Skills Development Fund Levy -ExpOther expendi</i>		3 097	3 097			(451)	(451)			2 646	3 331	3 584
<i>Subsistence & Travel</i>		13 947	13 947			(282)	(282)			13 665	11 328	11 951
<i>Telephone fax Telegraph and Telex-ExpOther Exp</i>		2 503	2 503			-	-			2 503	2 753	3 028

<i>Training and development</i>		87	87					-	-	87	87	87
<i>Training for Cllrs-ExpOther expenditure</i>		1 500	1 500					-	-	1 500	1 500	1 500
<i>Training for officials-ExpOther expenditure</i>		990	990					-	-	990	1 250	1 250
<i>Training Minimum Competency</i>		200	200					-	-	200		
<i>Transport Assets -ExpOther expenditure</i>		5 311	5 311					1 500	1 500	6 811	5 842	5 842
<i>Uniform and Protective Clothing</i>		2 650	2 650					(150)	(150)	2 500	2 650	2 650
<i>Workmens Compensation Fund -ExpOther expenditu</i>		3 205	2 605					(100)	(100)	2 505	3 397	3 601
Total Other Expenditure	1	117 160	128 087	-	-	-	-	(10 477)	(10 477)	117 610	120 150	127 078
Repairs and Maintenance by Expenditure Item	14											
Employee related costs									-	-		
Other materials									-	-		
Contracted Services									-	-		
Other Expenditure		55 614	20 527					4 715	4 715	25 242	61 277	81 196
Total Repairs and Maintenance Expenditure	15	55 614	20 527	-	-	-	-	4 715	4 715	25 242	61 277	81 196

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
<u>Call investment deposits</u>												
Call deposits		123 656	123 656						-	123 656	108 656	103 656
Other current investments									-	-		
Total Call investment deposits	1	123 656	123 656	-	-	-	-	-	-	123 656	108 656	103 656
<u>Consumer debtors</u>												
Consumer debtors		320 837	320 837						-	320 837	392 946	469 382
Less: provision for debt impairment		205 637	205 637	-	-	-	-	-	-	205 637	215 286	225 514
Total Consumer debtors	1	115 200	115 200	-	-	-	-	-	-	115 200	177 660	243 868
<u>Debt impairment provision</u>												
Balance at the beginning of the year									-	-	205 637	215 286
Contributions to the provision		205 637	205 637						-	205 637	9 649	10 228
Bad debts written off									-	-		
Balance at end of year		205 637	205 637	-	-	-	-	-	-	205 637	215 286	225 514
<u>Property, plant & equipment</u>												
PPE at cost/valuation (excl. finance leases)		3 282 610	3 282 610						-	3 282 610	3 611 934	3 952 672
Leases recognised as PPE	2								-	-		
<u>Less: Accumulated depreciation</u>		595 366	595 366						-	595 366	664 275	736 629
Total Property, plant & equipment	1	2 687 245	2 687 245	-	-	-	-	-	-	2 687 245	2 947 660	3 216 044

LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)								-	-		
Current portion of long-term liabilities								-	-		
Total Current liabilities - Borrowing								-	-		
<u>Trade and other payables</u>											
Trade Payables	12	114 370	114 370					-	114 370	112 082	106 478
Other creditors		11 954	11 954					-	11 954		
Unspent conditional grants and receipts								-	-		
VAT								-	-		
Total Trade and other payables	1	126 324	126 324	-	-	-	-	-	126 324	112 082	106 478
<u>Non current liabilities - Borrowing</u>											
Borrowing	3							-	-		
Finance leases (including PPP asset element)								-	-		
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
<u>Provisions - non current</u>											
Retirement benefits								-	-		
List other major items								-	-		
Refuse landfill site rehabilitation								-	-		
Other		32 630	32 630					-	32 630	34 261	32 548
Total Provisions - non current		32 630	32 630	-	-	-	-	-	32 630	34 261	32 548
CHANGES IN NET ASSETS											
<u>Accumulated surplus/(Deficit)</u>											
Accumulated surplus/(Deficit) - opening balance		2 806 773	2 806 773					-	2 806 773	3 105 940	3 449 393
Appropriations to Reserves								-	-		

Transfers from Reserves									-	-		
Depreciation offsets									-	-		
Other adjustments									-	-		
Accumulated Surplus/(Deficit)	1	2 806 773	2 806 773	-	-	-	-	-	-	2 806 773	3 105 940	3 449 393
Reserves	-											
Housing Development Fund									-	-		
Capital replacement									-	-		
Self-insurance									-	-		
Other reserves <i>(list)</i>									-	-		
Revaluation									-	-		
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 806 773	2 806 773	-	-	-	-	-	-	2 806 773	3 105 940	3 449 393

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services									-	-		
2010 World Cup									-	-		
									-	-		

DC35 Capricorn - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/02/2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
									-	-	-	-

<i>Insert measure/s description</i>									-	-	-	-
Sub-function 3 - (name)									-	-	-	-
<i>Insert measure/s description</i>												
Function 2 - (name)									-	-	-	-
Sub-function 1 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
Sub-function 2 - (name)									-	-	-	-
<i>Insert measure/s description</i>												
									-	-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>									-	-	-	-
And so on for the rest of the Votes									-	-	-	-

DC35 Capricorn - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/02/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<u>Borrowing Management</u>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,1%	0,1%	0,1%	0,1%	0,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio	Current assets/current liabilities				214,4%	214,4%	214,4%	254,3%	315,4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				214,4%	214,4%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1,0	1,0	1,0	0,9	0,9
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				20,5%	19,3%	19,3%	27,6%	33,9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									

Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					89,2%	-68,8%	233,1%	140,5%	461,1%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				45,0%	42,3%	38,5%	45,5%	45,7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				8,0%	2,9%	3,5%	8,3%	10,2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				9,5%	9,0%	10,4%	9,4%	9,1%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				20619,8%	20619,8%	20619,8%	21857,0%	23228,7%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				16,6%	15,6%	15,6%	24,0%	30,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0

**DC35 Capricorn - Supporting Table SB5 Adjustments Budget -
social, economic and demographic statistics and assumptions -
26/02/2020**

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2016/17	2017/18	2018/19	Budget Year 2019/20	2019/20 Medium Term Revenue		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	
Demographics												
Population									-	-		
Females aged 5 - 14			714 746	714 746	1 261 463	1 375 813	1 450 107	1 620 117	1 717 324	1 820 364		
Males aged 5 - 14			162 257	235 797	132 210	260 957	275 048	307 295	325 733	345 276		
Females aged 15 - 34			161 347	235 276	136 062	260 380	274 440	306 616	325 013	344 514		
Males aged 15 - 34			211 406	224 218	241 350	248 142	261 542	292 205	309 737	328 321		
Unemployment			179 736	209 524	220 924	231 880	244 402	273 055	289 439	306 805		
Monthly Household income (no. of households)	1, 12											
None			416 116	593 768	522 213	692 608	730 009	773 809	820 238	869 452		
R1 - R1 600			157 070	515 821	167 829	601 685	634 177	672 227	712 561	755 314		
R1 601 - R3 200			26 251	30 365	49 235	35 420	37 332	39 572	41 947	44 463		
R3 201 - R6 400			23 163	29 297	31 764	34 174	36 019	38 180	40 471	42 899		
R6 401 - R12 800			9 838	27 018	32 947	31 515	33 217	35 210	37 323	39 562		
R12 801 - R25 600			2 445	9 213	26 158	10 747	11 327	12 007	12 727	13 491		
R25 601 - R51 200			891	2 626	1 708	3 063	3 229	3 422	3 628	3 845		

R52 201 - R102 400			792	855	924	974	1 032	1 094	1 160
R102 401 - R204 800		492	953	669	1 112	1 172	1 242	1 316	1 395
R204 801 - R409 600		281	72	157	84	89	94	99	105
R409 601 - R819 200 > R819 200		138							
Poverty profiles (no. of households)									
< R2 060 per household per month	13								
Insert description	2								
Household/demographics (000)									
Number of people in municipal area			1 261 463	1 396	1 471	1 551	2 388	3 678	5 664
Number of poor people in municipal area			584 057	646	681	718	1 106	1 703	2 623
Number of households in municipal area			342 837	379	400	343	528	813	1 252
Number of poor households in municipal area			138 099	153	161	170	261	403	620
Definition of poor household (R per month)									
Housing statistics									
Formal	3		315 411	349 065	367 915	387 782	411 049	435 712	461 855
Informal			26 056	28 836	30 393	32 034	33 956	35 994	38 153
Total number of households			341 467	377 901	398 308	419 816	445 005	471 706	500 008
Dwellings provided by municipality	4	-							
Dwellings provided by province/s									
Dwellings provided by private sector	5								
Total new housing dwellings		-	-	-	-	-	-	-	-
Economic	6								

Inflation/inflation outlook (CPIX)									
Interest rate - borrowing									
Interest rate - investment									
Remuneration increases									
Consumption growth (electricity)									
Consumption growth (water)									
Collection rates	7								
Property tax/service charges				%	%	%	%	%	%
Rental of facilities & equipment				%	%	%	%	%	%
Interest - external investments				%	%	%	%	%	%
Interest - debtors				%	%	%	%	%	%
Revenue from agency services				%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	166 113	88 040	279 969	295 833	295 833	295 833	295 833	312 604	317 748
		Piped water inside yard (but not in dwelling)	393 990	208 815	746 106	788 385	788 385	788 385	788 385	833 077	846 786
	8	Using public tap (at least min.service level)	86 214	45 693	163 264	172 516	172 516	172 516	172 516	182 296	185 296
	10	Other water supply (at least min.service level)									

	<i>Minimum Service Level and Above sub-total</i>	646 317	342 549	1 189 339	1 256 734	1 256 734	1 256 734	1 256 734	1 327 976	1 349 830
9	Using public tap (< min.service level)	346 044	25 714	454 231	481 196	481 196	481 196	481 196	509 764	511 357
10	Other water supply (< min.service level)	101 900	88 781	228 401	241 108	241 108	241 108	241 108	254 527	260 026
	No water supply	79 015	–	99 755	105 740	105 740	105 740	105 740	112 084	112 084
	<i>Below Minimum Service Level sub-total</i>	526 959	114 495	782 387	828 044	828 044	828 044	828 044	876 376	883 467
	Total number of households	1 173 277	457 044	1 971 726	2 084 778	2 084 778	2 084 778	2 084 778	2 204 351	2 233 297
	<u>Sanitation/sewerage:</u>									
	Flush toilet (connected to sewerage)	204 754	108 519	345 092	364 647	364 647	364 647	364 647	385 318	391 659
	Flush toilet (with septic tank)	15 085	7 995	25 425	26 866	26 866	26 866	26 866	28 389	28 856
	Chemical toilet	4 461	2 364	7 518	7 944	7 944	7 944	7 944	8 394	8 533
	Pit toilet (ventilated)	84 868	44 980	143 036	151 141	151 141	151 141	151 141	159 709	162 338
	Other toilet provisions (> min.service level)	416 638	220 818	702 201	741 992	741 992	741 992	741 992	784 054	796 957
	<i>Minimum Service Level and Above sub-total</i>	725 805	384 677	1 223 272	1 292 591	1 292 591	1 292 591	1 292 591	1 365 865	1 388 342
	Bucket toilet	4 544	2 553	8 605	9 092	9 092	9 092	9 092	9 608	9 766
	Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
	No toilet provisions	40 077	22 515	75 894	80 194	80 194	80 194	80 194	84 740	86 135
	<i>Below Minimum Service Level sub-total</i>	44 620	25 068	84 498	89 287	89 287	89 287	89 287	94 348	95 901
	Total number of households	770 426	409 744	1 307 770	1 381 877	1 381 877	1 381 877	1 381 877	1 460 213	1 484 243
	<u>Energy:</u>									
	Electricity (at least min.service level)									

		Electricity - prepaid (min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)																	
		Electricity - prepaid (< min.service level)																	
		Other energy sources																	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Refuse:																	
		Removed at least once a week																	
		<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue										
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21									

	Household service targets (000)									
	Water:									
	Piped water inside dwelling	83 057	88 040	186 646	197 844	197 844	197 844	197 844	209 715	209 715
	Piped water inside yard (but not in dwelling)	196 995	208 815	497 404	527 248	527 248	527 248	527 248	558 883	558 883
8	Using public tap (at least min.service level)	43 107	45 693	108 843	115 374	115 374	115 374	115 374	122 296	122 296
10	Other water supply (at least min.service level)									
	<i>Minimum Service Level and Above sub-total</i>	323 159	342 548	792 892	840 466	840 466	840 466	840 466	890 894	890 894
9	Using public tap (< min.service level)	323 159	342 548	425 339	450 859	450 859	450 859	450 859	477 910	477 910
10	Other water supply (< min.service level)	22 885	24 259	128 647	136 366	136 366	136 366	136 366	144 548	144 548
	No water supply	79 015	83 756	99 755	105 740	105 740	105 740	105 740	112 084	112 084
	<i>Below Minimum Service Level sub-total</i>	425 059	450 563	653 740	692 964	692 964	692 964	692 964	734 542	734 542
	Total number of households	748 218	793 111	1 446 632	1 533 430	1 533 430	1 533 430	1 533 430	1 625 436	1 625 436
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	102 377	108 519	230 061	243 865	243 865	243 865	243 865	258 497	258 497
	Flush toilet (with septic tank)	7 543	7 995	16 950	17 967	17 967	17 967	17 967	19 045	19 045
	Chemical toilet	2 230	2 364	5 012	5 313	5 313	5 313	5 313	5 632	5 632
	Pit toilet (ventilated)	42 434	44 980	95 357	101 079	101 079	101 079	101 079	107 144	107 144
	Other toilet provisions (> min.service level)	208 319	220 818	468 134	496 222	496 222	496 222	496 222	525 995	525 995
	<i>Minimum Service Level and Above sub-total</i>	362 903	384 677	815 515	864 446	864 446	864 446	864 446	916 312	916 312
	Bucket toilet	2 272	2 408	5 736	6 081	6 081	6 081	6 081	6 446	6 446

Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-
No toilet provisions	20 038	21 241	50 596	53 631	53 631	53 631	56 849	56 849
<i>Below Minimum Service Level sub-total</i>	22 310	23 649	56 332	59 712	59 712	59 712	63 295	63 295
Total number of households	385 213	408 326	871 847	924 158	924 158	924 158	979 607	979 607
<u>Energy:</u>								
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	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal entity services	Ref		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue										
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21									
		Household service targets (000)																	
Name of municipal entity		Water:																	
	8	Piped water inside dwelling																	
	10	Piped water inside yard (but not in dwelling)																	
		Using public tap (at least min.service level)																	
	10	Other water supply (at least min.service level)																	
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)																	
	10	Other water supply (< min.service level)																	
		No water supply																	
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:																	
		Flush toilet (connected to sewerage)																	

	Flush toilet (with septic tank)								
	Chemical toilet								
	Pit toilet (ventilated)								
	Other toilet provisions (> min.service level)								
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
	Bucket toilet								
	Other toilet provisions (< min.service level)								
	No toilet provisions								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
Name of municipal entity	Total number of households	-	-	-	-	-	-	-	-
	<u>Energy:</u>								
	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>	-	-	-	-	-	-	-	-
Name of municipal entity	Total number of households	-	-	-	-	-	-	-	-
	<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	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref		2016/17	2017/18	2018/19	Budget Year 2019/20			2019/20 Medium Term Revenue	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
	8	Using public tap (at least min.service level)								
	10	Other water supply (at least min.service level)								
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)								

	10	Other water supply (< min.service level)																
		No water supply																
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		<u>Sanitation/sewerage:</u>																
		Flush toilet (connected to sewerage)																
		Flush toilet (with septic tank)																
		Chemical toilet																
		Pit toilet (ventilated)																
		Other toilet provisions (> min.service level)																
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Bucket toilet																
		Other toilet provisions (< min.service level)																
		No toilet provisions																
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Names of service providers		<u>Energy:</u>																
		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	-	-	-	-	-	-	-	-	-
Names of service providers	Refuse:									
	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	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Budget Year 2019/20									
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	
Electricity	Ref									
List type of FBS service	<u>Location of households for each type of FBS</u> Formal settlements - (50 kwh per indigent								-	-

		household per month R '000) Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000) Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-
		Other (R '000) Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)								-	-

		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Water for informal settlements								-	-
			-	-	-	-	-	-	-	-	-
Sanitation		<u>Location of households for each type of FBS</u>									
	Ref										
		Formal settlements - (free sanitation service to indigent households R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
List type of FBS service										-	-

		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-
		Other (R '000) Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	<u>Location of households for each type of FBS</u>									
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000) Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS								-	-
		Other (R '000) Number of HH receiving this type of FBS								-	-

Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-
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DC35 Capricorn - Supporting Table SB6 Adjustments Budget - funding measurement - 26/02/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
	-	-								
Cash/cash equivalents at the year end - R'000	1	18(1)b	2 971	4 565	1 525	128 207	(166 278)	49 058	79 758	23 093
Cash + investments at the yr end less applications - R'000	2	18(1)b				14 058	(2 657)	12 663	19 893	27 985
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				243 508	276 326	331 076	260 415	268 384
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	0,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	11,7%	0,0%	10,8%	11,4%	11,4%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				13,4%	13,4%	13,4%	13,4%	13,4%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	100,0%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							43,5%	32,3%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				2,1%	0,8%	1,0%	2,1%	2,5%
Asset renewal % of capital budget	14	20(1)(vi)				7,3%	7,8%	9,9%	8,8%	9,9%

DC35 Capricorn - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/02/2020

Description	Ref	Budget Year 2019/20						Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
- <u>Operating Transfers and Grants</u>										
National Government:		592 499	592 499	-	-	-	-	592 499	637 981	687 624
Local Government Equitable Share		358 204	358 204				-	358 204	383 464	411 855
RSC Levy Replacement	3	230 729	230 729				-	230 729	250 803	271 906
Finance Management		1 000	1 000				-	1 000	1 000	1 000
Energy Efficiency and Demand Management							-	-		
Municipal Systems Improvement							-	-		
Water Services Operating Subsidy							-	-		
RTSG		2 566	2 566				-	2 566	2 714	2 863
Provincial Government:		-	-	-	-	-	-	-	-	-
	4						-	-		
							-	-		
							-	-		

Other transfers and grants [insert description]	5						-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
Other grant providers:		4 340	4 340	-	-	-	-	4 340	-	-
MIG							-	-		
RHIG										
EPWP		4 340	4 340					4 340		
WSIG							-	-		
Total Operating Transfers and Grants	6	596 839	596 839	-	-	-	-	596 839	637 981	687 624
Capital Transfers and Grants										
National Government:		335 788	335 788	-	-	-	-	335 788	355 191	380 888
Municipal Infrastructure Grant (MIG)		230 788	230 788				-	230 788	244 416	264 021
							-	-		
							-	-		
							-	-		
WSIG		105 000	105 000				-	105 000	110 775	116 867
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
							-	-		
Total Capital Transfers and Grants	6	335 788	335 788	-	-	-	-	335 788	355 191	380 888
TOTAL RECEIPTS OF TRANSFERS & GRANTS		932 627	932 627	-	-	-	-	932 627	993 172	1 068 512

DC35 Capricorn - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2020

Description	Ref	Budget Year 2019/20							Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		592 499	592 499	-	-	-	-	592 499	637 981	687 624
Local Government Equitable Share		358 204	358 204				-	358 204	383 464	411 855
RSC Levy Replacement		230 729	230 729				-	230 729	250 803	271 906
Finance Management		1 000	1 000				-	1 000	1 000	1 000
Energy Efficiency and Demand Management							-	-		
Municipal Systems Improvement							-	-		
Water Services Operating Subsidy							-	-		
RTSG		2 566	2 566				-	2 566	2 714	2 863
Provincial Government:		-	-	-	-	-	-	-	-	-
							-	-		
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-

<i>[insert description]</i>							-	-		
							-	-		
Other grant providers:		4 340	4 340	-	-	-	-	4 340	-	-
MIG							-	-		
RHIG							-	-		
EPWP		4 340	4 340				-	4 340		
WSIG							-	-		
Total operating expenditure of Transfers and Grants:		596 839	596 839	-	-	-	-	596 839	637 981	687 624
Capital expenditure of Transfers and Grants										
National Government:		335 788	335 788	-	-	-	-	335 788	355 191	380 888
Municipal Infrastructure Grant (MIG)		230 788	230 788				-	230 788	244 416	264 021
							-	-		
							-	-		
							-	-		
WSIG		105 000	105 000				-	105 000	110 775	116 867
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>							-	-		
							-	-		
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
							-	-		
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>							-	-		
							-	-		
Total capital expenditure of Transfers and Grants		335 788	335 788	-	-	-	-	335 788	355 191	380 888
Total capital expenditure of Transfers and Grants		932 627	932 627	-	-	-	-	932 627	993 172	1 068 512

DC35 Capricorn - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/02/2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F	+1 2020/21	+2 2021/22
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts		592 499	592 499				-	592 499	637 981	687 624
Conditions met - transferred to revenue		592 499	592 499	-	-	-	-	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							-	-		
Current year receipts		4 340	4 340				-	4 340		

Conditions met - transferred to revenue		4 340	4 340	-	-	-	-	4 340	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		596 839	596 839	-	-	-	-	596 839	637 981	687 624
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts		335 788	335 788					335 788	355 191	380 888
Conditions met - transferred to revenue		335 788	335 788	-	-	-	-	335 788	355 191	380 888
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year								-	-	
Current year receipts								-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		335 788	335 788	-	-	-	-	335 788	355 191	380 888
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		932 627	932 627	-	-	-	-	932 627	993 172	1 068 512
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to Blouberg Municipality												
<i>Management of Blouberg Landfill site</i>	1	3 000	3 000						-	3 000		
<i>Aien Plant Eradication</i>									-	-	1 900	1 900
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		3 000	3 000	-	-	-	-	-	-	3 000	1 900	1 900
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		

<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	3 000	3 000	-	-	-	-	-	-	-	3 000	1 900	1 900

Non-cash transfers to other municipalities													
<i>[insert description]</i>	1									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms													
<i>[insert description]</i>	2									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State													
<i>[insert description]</i>	3									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations													
<i>[insert description]</i>	4									-	-		
<i>[insert description]</i>										-	-		
<i>[insert description]</i>										-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		3 000	3 000	-	-	-	-	-	-	-	3 000	1 900	1 900

**DC35 Capricorn - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -
26/02/2020**

Summary of remuneration	Ref	Budget Year 2019/20									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages		10 577	10 577					(250)	(250)	10 327	-2,4%
Pension and UIF Contributions		1 158	1 158					(30)	(30)	1 128	-2,6%
Medical Aid Contributions		78	78					10	10	88	12,8%
Motor Vehicle Allowance		2 216	2 216					92	92	2 308	4,2%
Cellphone Allowance		1 417	1 417							1 417	
Housing Allowances		21	21							21	
Other benefits and allowances											
Sub Total - Councillors		15 467	15 467					(178)	(178)	15 289	-1,2%
% increase			-							(0)	
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		8 046	8 046							8 046	0,0%
Pension and UIF Contributions		769	769					2	2	771	0,3%
Medical Aid Contributions		126	126					27	27	153	21,4%
Overtime											
Performance Bonus											
Motor Vehicle Allowance		1 223	1 223					80	80	1 303	6,5%
Cellphone Allowance		130	130							130	0,0%
Housing Allowances											
Other benefits and allowances											

Payments in lieu of leave							-	-		
Long service awards							-	-		
Post-retirement benefit obligations	5						-	-		
Sub Total - Senior Managers of Municipality		10 294	10 294	-	-	-	109	109	10 403	1,1%
% increase			-						0	
Other Municipal Staff										
Basic Salaries and Wages		195 495	195 495				(20 052)	(20 052)	175 443	-10,3%
Pension and UIF Contributions		37 593	37 593				(5 190)	(5 190)	32 403	-13,8%
Medical Aid Contributions		14 321	14 321				(937)	(937)	13 384	-6,5%
Overtime		22 107	22 107				(1 400)	(1 400)	20 707	-6,3%
Performance Bonus		6 411	6 411				-	-	6 411	
Motor Vehicle Allowance		18 618	18 618				(764)	(764)	17 854	-4,1%
Cellphone Allowance		130	130				-	-	130	0,0%
Housing Allowances		2 681	2 681				(103)	(103)	2 578	
Other benefits and allowances		115	115				-	-	115	
Payments in lieu of leave		1 626	1 626				-	-	1 626	0,0%
Long service awards		2 759	2 759				-	-	2 759	0,0%
Post-retirement benefit obligations	5	221	221				-	-	221	0,0%
Sub Total - Other Municipal Staff		302 077	302 077	-	-	-	(28 446)	(28 446)	273 631	-9,4%
% increase										
Total Parent Municipality		327 838	327 838	-	-	-	(28 515)	(28 515)	299 323	-8,7%
Board Members of Entities										
Basic Salaries and Wages							-	-	-	
Pension and UIF Contributions							-	-	-	
Medical Aid Contributions							-	-	-	
Overtime							-	-	-	
Performance Bonus							-	-	-	
Motor Vehicle Allowance							-	-	-	
Cellphone Allowance							-	-	-	
Housing Allowances							-	-	-	
Other benefits and allowances							-	-	-	

Board Fees								-	-
Payments in lieu of leave								-	-
Long service awards								-	-
Post-retirement benefit obligations								-	-
5									
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-	-
% increase									
Senior Managers of Entities									
Basic Salaries and Wages								-	-
Pension and UIF Contributions								-	-
Medical Aid Contributions								-	-
Overtime								-	-
Performance Bonus								-	-
Motor Vehicle Allowance								-	-
Cellphone Allowance								-	-
Housing Allowances								-	-
Other benefits and allowances								-	-
Payments in lieu of leave								-	-
Long service awards								-	-
Post-retirement benefit obligations								-	-
5									
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-	-
% increase									
Other Staff of Entities									
Basic Salaries and Wages								-	-
Pension and UIF Contributions								-	-
Medical Aid Contributions								-	-
Overtime								-	-
Performance Bonus								-	-
Motor Vehicle Allowance								-	-
Cellphone Allowance								-	-
Housing Allowances								-	-
Other benefits and allowances								-	-
Payments in lieu of leave								-	-

Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		327 838	327 838	-	-	-	-	(28 515)	(28 515)	299 323	-8,7%
% increase											
TOTAL MANAGERS AND STAFF		312 371	312 371	-	-	-	-	(28 337)	(28 337)	284 034	-9,1%

Vote 4 - Trading Services	8 961	30 202	27 543	24 849	21 659	129 727	20 517	4 249	4 249	4 249	4 249	(166)	280 289	342 469	382 628
-												-	-	-	-
-												-	-	-	-
-												-	-	-	-
-												-	-	-	-
-												-	-	-	-
-												-	-	-	-
-												-	-	-	-
-												-	-	-	-
-												-	-	-	-
-												-	-	-	-
Total Expenditure by Vote	35 953	66 025	69 239	62 537	59 560	167 308	52 802	46 714	46 714	46 714	46 714	42 377	742 658	835 485	909 303
Surplus/ (Deficit)	45 146	7 529	34 628	25 593	52 249	(70 857)	8 534	44 646	44 646	44 646	44 646	49 670	331 076	260 415	268 384

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC35 Capricorn - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		19 587	31 227	31 650	28 267	29 943	28 076	23 862	36 591	36 591	36 591	36 591	36 360	375 338	382 300	407 324
Executive and council		3 597	3 870	4 068	4 425	4 009	4 442	3 882	4 064	4 064	4 064	4 064	4 064	48 614	54 810	58 257
Finance and administration		15 559	26 777	27 057	23 277	25 349	23 056	19 492	32 112	32 112	32 112	32 112	31 881	320 895	320 804	341 931
Internal audit		431	579	526	565	586	579	487	415	415	415	415	415	5 829	6 686	7 136
<i>Community and public safety</i>		4 456	5 368	12 212	6 375	5 495	5 583	5 748	7 660	7 660	7 660	7 660	7 660	83 537	82 519	88 505
Community and social services		681	763	1 050	987	805	893	901	1 261	1 261	1 261	1 261	1 261	12 383	14 308	15 256
Sport and recreation		144	235	315	522	229	594	160	332	332	332	332	332	3 858	4 473	4 725
Public safety		2 532	3 129	9 729	3 172	3 252	3 176	3 485	4 710	4 710	4 710	4 710	4 710	52 024	45 554	48 988
Housing									-				-	-	-	
Health		1 099	1 241	1 119	1 694	1 209	920	1 203	1 357	1 357	1 357	1 357	1 357	15 272	18 184	19 536
<i>Economic and environmental services</i>		2 950	1 470	1 312	1 924	2 038	3 869	2 068	5 161	5 161	5 161	5 161	5 161	41 435	35 432	37 088
Planning and development		1 058	973	926	1 049	1 608	1 151	1 133	2 998	2 998	2 998	2 998	2 998	22 888	16 527	17 592
Road transport		75	75	75	127	75	58	133	554	554	554	554	554	3 386	3 581	3 804
Environmental protection		1 818	423	311	748	355	2 661	802	1 609	1 609	1 609	1 609	1 609	15 161	15 324	15 692
<i>Trading services</i>		54 106	35 490	58 693	51 565	74 332	58 921	29 659	42 085	42 085	42 085	42 085	42 316	573 424	595 649	644 770
Energy sources													-	-	-	
Water management		54 106	35 490	58 693	51 565	74 332	58 921	29 659	42 085	42 085	42 085	42 085	42 316	573 424	595 649	644 770
Waste water management													-	-	-	
Waste management													-	-	-	
<i>Other</i>													-	-	-	
Total Revenue - Functional		81 099	73 555	103 867	88 130	111 809	96 450	61 337	91 497	91 497	91 497	91 497	91 497	1 073 734	1 095 900	1 177 687
Expenditure - Functional																
<i>Governance and administration</i>		19 587	28 985	34 799	29 389	30 368	28 128	24 469	31 481	31 481	31 481	31 481	31 250	352 897	376 565	402 582
Executive and council		3 597	3 870	4 068	4 425	4 009	4 442	3 882	4 064	4 064	4 064	4 064	4 064	48 614	54 810	58 257
Finance and administration		15 559	24 536	30 205	24 400	25 773	23 107	20 100	27 001	27 001	27 001	27 001	26 770	298 454	315 069	337 189
Internal audit		431	579	526	565	586	579	487	415	415	415	415	415	5 829	6 686	7 136
<i>Community and public safety</i>		4 456	5 368	5 586	6 375	5 495	5 583	5 748	5 885	5 885	5 885	5 885	5 885	68 037	81 019	87 005
Community and social services		681	763	1 050	987	805	893	901	1 261	1 261	1 261	1 261	1 261	12 383	14 308	15 256
Sport and recreation		144	235	315	522	229	594	160	332	332	332	332	332	3 858	4 473	4 725
Public safety		2 532	3 129	3 102	3 172	3 252	3 176	3 485	2 935	2 935	2 935	2 935	2 935	36 524	44 054	47 488
Housing									-				-	-	-	
Health		1 099	1 241	1 119	1 694	1 209	920	1 203	1 357	1 357	1 357	1 357	1 357	15 272	18 184	19 536
<i>Economic and environmental services</i>		2 950	1 470	1 312	1 924	2 038	3 869	2 068	5 161	5 161	5 161	5 161	5 161	41 435	35 432	37 088
Planning and development		1 058	973	926	1 049	1 608	1 151	1 133	2 998	2 998	2 998	2 998	2 998	22 888	16 527	17 592
Road transport		75	75	75	127	75	58	133	554	554	554	554	554	3 386	3 581	3 804
Environmental protection		1 818	423	311	748	355	2 661	802	1 609	1 609	1 609	1 609	1 609	15 161	15 324	15 692
<i>Trading services</i>		8 961	30 202	27 543	24 849	21 659	129 727	14 100	4 100	5 500	4 292	4 292	5 064	280 289	342 469	382 628
Energy sources													-	-	-	
Water management		8 961	30 202	27 543	24 849	21 659	129 727	14 100	4 100	5 500	4 292	4 292	5 064	280 289	342 469	382 628

Water management	8 961	30 202	27 543	24 849	21 659	129 727	14 100	4 100	5 500	4 292	4 292	5 064	280 289	342 469	382 628
Waste water management												-	-	-	-
Waste management												-	-	-	-
<i>Other</i>												-	-	-	-
Total Expenditure - Functional	35 953	66 025	69 239	62 537	59 560	167 308	46 385	46 627	48 027	46 819	46 819	47 359	742 658	835 485	909 303
Surplus/ (Deficit) 1.	45 146	7 529	34 628	25 593	52 249	(70 857)	14 951	44 871	43 471	44 679	44 679	44 138	331 076	260 415	268 384
<u>References</u>															

DC35 Capricorn - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/02/2020

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	-
Service charges - electricity revenue													-	-	-	-
Service charges - water revenue		11 600	3 482	6 098	4 601	5 421	4 302	5 825	5 825	5 825	5 825	5 825	64 626	68 504	72 614	
Service charges - sanitation revenue			743		688		716	418		418		418	3 401	3 605	3 822	
Service charges - refuse													-	-	-	-
Rental of facilities and equipment													-	-	-	-
Interest earned - external investments		1 148	2 104	4 793	891	2 223	3 667	1 763	2 190	2 190	2 190	2 190	27 542	29 470	31 533	
Interest earned - outstanding debtors													-	-	-	-
Dividends received													-	-	-	-
Fines, penalties and forfeits													-	-	-	-
Licences and permits													-	-	-	-
Agency services													-	-	-	-
Transfers and subsidies		50 149	21 530	35 534	37 566	43 214	242 960	54 760	31 064	31 064	31 064	31 064	641 033	637 981	687 624	
Other revenue		2	24	14	14	2	11	15	253	253	253	253	1 344	1 149	1 206	
Gains on disposal of PPE													-	-	-	-
Total Revenue		51 299	35 258	44 566	44 569	50 727	252 059	61 556	39 750	39 332	39 750	39 332	39 750	737 946	740 709	796 799
Expenditure By Type																
Employee related costs		22 378	24 412	23 389	25 775	24 352	23 751	25 342	5 068	5 068	5 068	5 068	94 254	283 926	337 362	364 340
Remuneration of councillors		1 097	1 210	1 209	1 222	1 202	1 232	1 222	244	244	244	244	5 917	15 289	16 395	17 378
Debt impairment									1 821	1 821	1 821	1 821	1 821	9 103	9 649	10 228
Depreciation & asset impairment				17 489	6 173	5 454	5 919	5 926	6 993	6 993	6 993	6 993	6 993	75 926	68 909	72 354
Finance charges					46	-	-	78	69	69	69	69	69	470	470	470
Bulk purchases			4 156	4 994	5 851	5 219	5 032	7 613	10 113	10 113	10 113	10 113	10 113	83 428	92 262	99 643
Other materials		723	600	1 002	936	431	96	52	426	426	426	426	2 250	7 791	5 814	6 337
Contracted services		7 060	4 956	10 417	15 676	9 627	1 568	2 288	20 352	20 352	20 352	20 352	13 115	146 115	182 574	209 575
Grants and subsidies		1 500						464	207	207	207	207	3 000	1 900	1 900	
Other expenditure		3 195	17 003	13 399	14 182	10 416	13 549	9 896	6 784	6 784	6 784	6 784	8 835	117 610	120 150	127 078
Loss on disposal of PPE													-	-	-	-
Total Expenditure		35 953	52 338	71 898	69 860	56 701	51 146	52 881	52 077	52 077	52 077	52 077	143 573	742 658	835 485	909 303
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		30 573	16 790	38 434	26 262	41 708	40 622	5 075	27 265	27 265	27 265	27 265	27 265	335 788	355 191	380 888
allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational													-	-	-	-
Transfers and subsidies - capital (in-kind - all)													-	-	-	105
Surplus/(Deficit) after capital transfers & contributions		45 919	(290)	11 102	971	35 734	241 535	13 750	14 937	14 519	14 937	14 519	(76 559)	331 076	260 415	268 384

DC35 Capricorn - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/02/2020

Monthly cash flows	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue			11 600	3 482	6 098	4 601	5 421	4 302	5 825	5 825	5 825	5 825	5 825	64 626	68 504	72 614
Service charges - sanitation revenue				743		688		716	418		418		418	3 401	3 605	3 822
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments		1 148	2 104	4 793	891	2 223	3 667	1 763	2 190	2 190	2 190	2 190	2 190	27 542	29 470	31 533
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operational		50 149	21 530	35 534	37 566	43 214	242 960	54 760	31 064	31 064	31 064	31 064	31 064	641 033	637 981	687 624
Other revenue		2	24	14	14	2	11	15					1 263	1 344	1 149	1 206
Cash Receipts by Source		51 299	35 258	44 566	44 569	50 727	252 059	61 556	39 497	39 079	39 497	39 079	40 760	737 946	740 709	796 799
Other Cash Flows by Source																
Transfers receipts - capital		30 573	16 790	38 434	26 262	41 708	40 622	5 075	27 265	27 265	27 265	27 265	27 265	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)													-			
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		81 872	52 048	83 000	70 831	92 435	292 681	66 630	66 762	66 344	66 762	66 344	68 024	1 073 734	1 095 900	1 177 687
Cash Payments by Type																
Employee related costs		22 378	24 412	23 389	25 775	24 352	23 751	25 342	28 594	28 594	28 594	28 594	149	283 926	337 362	364 340
Remuneration of councillors		1 097	1 210	1 209	1 222	1 202	1 232	1 222	1 415	1 415	1 415	1 415	1 237	15 289	16 395	17 378
Finance charges		-	-	-	46	-	-	78	69	69	69	69	69	470	470	470
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer		-	4 156	4 994	5 851	5 219	5 032	7 613	10 113	10 113	10 113	10 113	10 113	83 428	92 262	99 643
Other materials		723	600	1 002	936	431	96	52	426	426	426	426	2 250	7 791	5 814	6 337
Contracted services		7 060	4 956	10 417	15 676	9 627	1 568	2 288	20 352	20 352	20 352	20 352	13 115	146 115	182 574	209 575
Transfers and grants - other municipalities		1 500	-	-	-	-	-	-	-	-	-	-	1 500	3 000	1 900	1 900
Transfers and grants - other													-			
Other expenditure		3 195	17 003	30 887	20 355	15 870	19 468	15 821	15 598	15 598	15 598	15 598	17 649	202 639	198 708	209 660
Cash Payments by Type		35 953	52 338	71 898	69 860	56 701	51 146	52 417	76 566	76 566	76 566	76 566	46 081	742 658	835 485	909 303

Capital assets	30 573	16 790	38 434	26 262	41 708	40 622	5 075	23 960	23 960	23 960	23 960	111 696	407 002	329 324	340 738
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
Total Cash Payments by Type	66 526	69 127	110 332	96 122	98 409	91 768	57 491	100 527	100 527	100 527	100 527	157 777	1 149 660	1 164 809	1 250 041
NET INCREASE/(DECREASE) IN CASH HELD	15 346	(17 079)	(27 332)	(25 291)	(5 974)	200 913	9 139	(33 765)	(34 183)	(33 765)	(34 183)	(89 753)	(75 926)	(68 909)	(72 354)
Cash/cash equivalents at the month/year beginning:	180 328	195 674	178 594	151 262	125 971	119 997	320 910	330 049	296 285	262 102	228 337	194 155	180 328	104 402	35 493
Cash/cash equivalents at the month/year end:	195 674	178 594	151 262	125 971	119 997	320 910	330 049	296 285	262 102	228 337	194 155	104 402	104 402	35 493	(36 861)

DC35 Capricorn - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2020

Description - Municipal Vote	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Municipal Governance and Administration													-	-	-	-	
Vote 2 - Community and Public Safety													-	-	-	-	
Vote 3 - Economic and Environmental Services													-	-	-	-	
Vote 4 - Trading Services													-	-	-	-	
-													-	-	-	-	
-													-	-	-	-	
-													-	-	-	-	
-													-	-	-	-	
-													-	-	-	-	
-													-	-	-	-	
-													-	-	-	-	
-													-	-	-	-	
-													-	-	-	-	
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Single-year expenditure appropriation																	
Vote 1 - Municipal Governance and Administration			2 241		28	522	1 023	217	7 485	7 485	7 485	7 485	7 485	41 457	25 597	25 597	
Vote 2 - Community and Public Safety		3 452		3 175					1 775	1 775	1 775	1 775	1 775	15 500	1 500	1 500	
Vote 3 - Economic and Environmental Services																	
Vote 4 - Trading Services		30 573	16 790	38 434	26 262	41 708	40 622	5 075	29 144	29 144	29 144	29 144	34 005	350 045	302 227	313 641	
-																	
-																	
-																	
-																	
-																	
-																	
-																	
-																	
-																	
-																	
Capital single-year expenditure sub-total	3	34 025	19 031	41 609	26 290	42 230	41 646	5 292	38 403	38 403	38 403	38 403	43 264	407 002	329 324	340 738	
Total Capital Expenditure	2	34 025	19 031	41 609	26 290	42 230	41 646	5 292	38 403	38 403	38 403	38 403	43 264	407 002	329 324	340 738	

DC35 Capricorn - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/02/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	2 241	-	28	522	1 023	217	7 485	7 485	7 485	7 485	7 485	41 457	25 597	25 597
Executive and council																-
Finance and administration			2 241		28	522	1 023	217	7 485	7 485	7 485	7 485	7 485	41 457	25 597	25 597
Internal audit																-
Community and public safety		3 452	-	3 175	-	-	-	-	2 958	-	2 958	-	2 958	15 500	1 500	1 500
Community and social services																-
Sport and recreation																-
Public safety		3 452		3 175					2 958		2 958		2 958	15 500	1 500	1 500
Housing																-
Health																-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																-
Road transport																-
Environmental protection																-
Trading services		30 573	16 790	38 434	26 262	41 708	40 622	5 075	29 144	29 144	29 144	29 144	34 005	350 045	302 227	313 641
Energy sources																-
Water management		30 573	16 790	38 434	26 262	41 708	40 622	5 075	29 144	29 144	29 144	29 144	34 005	350 045	302 227	313 641
Waste water management																-
Waste management																-
Other																-
Total Capital Expenditure - Functional		34 025	19 031	41 609	26 290	42 230	41 646	5 292	39 587	36 629	39 587	36 629	44 448	407 002	329 324	340 738

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	8	9	10	11	12	13	14			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure on new assets by Asset Class/Sub-class												
-												
Infrastructure		209 468	210 157	-	-	-	-	28 250	28 250	238 407	231 007	247 421
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		209 468	210 157	-	-	-	-	21 250	21 250	231 407	231 007	247 421
Dams and Weirs												
Boreholes												
Reservoirs												

<i>Pump Stations</i>								-	-		
<i>Water Treatment Works</i>								-	-		
<i>Bulk Mains</i>								-	-		
<i>Distribution</i>	209 468	210 157					21 250	21 250	231 407	231 007	247 421
<i>Distribution Points</i>								-	-		
<i>PRV Stations</i>								-	-		
<i>Capital Spares</i>								-	-		
Sanitation Infrastructure	-	-	-	-	-	-	7 000	7 000	7 000	-	-
<i>Pump Station</i>								-	-		
<i>Reticulation</i>								-	-		
<i>Waste Water Treatment Works</i>								-	-		
<i>Outfall Sewers</i>							7 000	7 000	7 000		
<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	15 500	15 500	-	-	-	-	-	-	-	15 500	1 500	1 500
Community Facilities	15 500	15 500	-	-	-	-	-	-	-	15 500	1 500	1 500
<i>Halls</i>									-	-		
<i>Centres</i>									-	-		
<i>Crèches</i>									-	-		
<i>Clinics/Care Centres</i>									-	-		
<i>Fire/Ambulance Stations</i>	15 500	15 500							-	15 500	1 500	1 500
<i>Testing Stations</i>									-	-		
<i>Museums</i>									-	-		
<i>Galleries</i>									-	-		
<i>Theatres</i>									-	-		
<i>Libraries</i>									-	-		
<i>Cemeteries/Crematoria</i>									-	-		
<i>Police</i>									-	-		
<i>Purls</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<i>Taxi Ranks/Bus Terminals</i>									-	-		
<i>Capital Spares</i>									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>									-	-		

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								-	-		
								(6)	(6)		
Other assets	2 650	14 953	-	-	-	-	710	710	8 243	3 250	3 250
Operational Buildings	2 650	14 953	-	-	-	-	710	710	8 243	3 250	3 250
Municipal Offices	2 650	14 953					710	710	8 243	3 250	3 250
Pay/Enquiry Points							(6)	(6)			
Building Plan Offices											
Workshops											
Yards											
Stores											
Laboratories											
Training Centres											
Manufacturing Plant											
Depots											
Capital Spares											
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		

Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Servitudes	110	216	-	-	-	-	(100)	(100)	116	1 110	1 110		
Licences and Rights	110	216	-	-	-	-	(100)	(100)	116	1 110	1 110		
<i>Water Rights</i>													
<i>Effluent Licenses</i>													
<i>Solid Waste Licenses</i>													
<i>Computer Software and Applications</i>	110	216					(100)	(100)	116	1 110	1 110		
<i>Load Settlement Software Applications</i>													
<i>Unspecified</i>													
Computer Equipment	2 993	4 897	-	-	-	-	858)	(1) 858)	(1) 3 039	1 250	1 550		
Computer Equipment	2 993	4 897					858)	(1) 858)	3 039	1 250	1 550		
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment													
Machinery and Equipment	2 500	6 405	-	-	-	-	2 150	2 150	8 555	2 850	2 850		
Machinery and Equipment	2 500	6 405					2 150	2 150	8 555	2 850	2 850		
Transport Assets	3 000	3 960	-	-	-	-	1 900	1 900	5 860	9 000	9 000		
Transport Assets	3 000	3 960					1 900	1 900	5 860	9 000	9 000		
Land	-	-	-	-	-	-	-	-	-	-	-		
Land													
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals													
Total Capital Expenditure on new assets to be adjusted	1	236 221	256 088	-	-	-	-	23 632	23 632	279 720	249 967	266 681	

DC35 Capricorn - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
- Infrastructure		16 000	11 000	-	-	-	-	13 500	13 500	24 500	21 000	26 000
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		16 000	11 000	-	-	-	-	13 500	13 500	24 500	21 000	26 000
Dams and Weirs												
Boreholes												

<i>Reservoirs</i>								-	-		
<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>	16 000	11 000					13 500	13 500	24 500	21 000	26 000
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>Purls</i>									-	-		
<i>Public Open Space</i>									-	-		
<i>Nature Reserves</i>									-	-		
<i>Public Ablution Facilities</i>									-	-		
<i>Markets</i>									-	-		
<i>Stalls</i>									-	-		
<i>Abattoirs</i>									-	-		
<i>Airports</i>									-	-		
<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	-	1 000	-	-	-	-	-	-	1 000	-	-
Monuments								-	-		
Historic Buildings		1 000						-	1 000		
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	2 000	2 000	-	-	-	-	-	-	2 000	3 500	3 500
Operational Buildings	2 000	2 000	-	-	-	-	-	-	2 000	3 500	3 500
<i>Municipal Offices</i>	2 000	2 000						-	2 000	3 500	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>								-	-		
<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		2 493	9 394	-	-	-	-	-	-	9 394	2 437	2 137
Servitudes									-	-		
Licences and Rights		2 493	9 394	-	-	-	-	-	-	9 394	2 437	2 137
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		2 493	9 394						-	9 394	2 437	2 137
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		2 200	3 250	-	-	-	-	-	-	3 250	2 200	2 200
Transport Assets		2 200	3 250						-	3 250	2 200	2 200
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	22 693	26 644	-	-	-	-	13 500	13 500	40 144	29 137	33 837

DC35 Capricorn - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Repairs and maintenance expenditure by Asset Class/Sub-class												
-												
Infrastructure		45 603	800	-	-	-	-	65	65	865	50 655	69 593
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		45 603	800	-	-	-	-	65	65	865	50 655	69 593

<i>Dams and Weirs</i>									-	-		
<i>Boreholes</i>									-	-		
<i>Reservoirs</i>									-	-		
<i>Pump Stations</i>									-	-		
<i>Water Treatment Works</i>									-	-		
<i>Bulk Mains</i>									-	-		
<i>Distribution</i>	45 603	800					65	65	65	865	50 655	69 593
<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>									-	-		

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	-	-	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-
Halls								-	-		
Centres								-	-		
Crèches								-	-		
Clinics/Care Centres								-	-		
Fire/Ambulance Stations								-	-		
Testing Stations								-	-		
Museums								-	-		
Galleries								-	-		
Theatres								-	-		
Libraries								-	-		
Cemeteries/Crematoria								-	-		
Police								-	-		
Parks								-	-		
Public Open Space								-	-		
Nature Reserves								-	-		
Public Ablution Facilities								-	-		
Markets								-	-		

Stalls								-	-		
Abattoirs								-	-		
Airports								-	-		
Taxi Ranks/Bus Terminals								-	-		
Capital Spares								-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities								-	-		
Outdoor Facilities								-	-		
Capital Spares								-	-		
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments								-	-		
Historic Buildings								-	-		
Works of Art								-	-		
Conservation Areas								-	-		
Other Heritage								-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property								-	-		
Unimproved Property								-	-		
Other assets	660	1 110	-	-	-	-	500	500	1 610	726	799
Operational Buildings	660	1 110	-	-	-	-	500	500	1 610	726	799
Municipal Offices	660	1 110					500	500	1 610	726	799
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		

Stores								-	-		
Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
Load Settlement Software Applications								-	-		
Unspecified								-	-		
Computer Equipment	493	625	-	-	-	-	-	-	625	513	513
Computer Equipment	493	625						-	625	513	513
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment								-	-		
Machinery and Equipment	1 598	11 348	-	-	-	-	4 209	4 209	15 557	1 397	1 506
Machinery and Equipment	1 598	11 348					4 209	4 209	15 557	1 397	1 506

<u>Transport Assets</u>		7 260	7 260	-	-	-	-	-	-	7 260	7 986	8 785
Transport Assets		7 260	7 260						-	7 260	7 986	8 785
<u>Land</u>		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	55 614	21 143	-	-	-	-	4 774	4 774	25 917	61 277	81 196

DC35 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
Depreciation by Asset Class/Sub-class												
-												
Infrastructure		46 711	46 711	-	-	-	-	10 199	10 199	56 910	49 047	51 499
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		43 913	43 913	-	-	-	-	9 935	9 935	53 848	46 109	48 414
Dams and Weirs												
Boreholes												
Reservoirs		65	65					(65)	(65)	-	68	71
Pump Stations												
Water Treatment Works												

<i>Bulk Mains</i>									-	-		
<i>Distribution</i>	43 848	43 848					10 000	10 000	53 848	46 041	48 343	
<i>Distribution Points</i>									-	-		
<i>PRV Stations</i>									-	-		
<i>Capital Spares</i>									-	-		
Sanitation Infrastructure	2 798	2 798	-	-	-	-	264	264	3 062	2 938	3 085	
<i>Pump Station</i>									-	-		
<i>Reticulation</i>									-	-		
<i>Waste Water Treatment Works</i>	2 798	2 798					264	264	3 062	2 938	3 085	
<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>									-	-		

Capital Spares									-	-		
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Data Centres									-	-		
Core Layers									-	-		
Distribution Layers									-	-		
Capital Spares									-	-		
Community Assets	1 975	1 975	-	-	-	-	-	139	139	2 114	2 074	2 178
Community Facilities	1 975	1 975	-	-	-	-	-	139	139	2 114	2 074	2 178
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations	1 975	1 975						139	139	2 114	2 074	2 178
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		

Heritage assets	-	-	-	-	-	-	-	-	-	-	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>									-	-		
<i>Unimproved Property</i>									-	-		
Other assets	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>									-	-		
<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		5 051	5 051	-	-	-	-	-	-	5 051	5 304	5 569
Servitudes										-		
Licences and Rights		5 051	5 051	-	-	-	-	-	-	5 051	5 304	5 569
<i>Water Rights</i>										-		
<i>Effluent Licenses</i>										-		
<i>Solid Waste Licenses</i>										-		
<i>Computer Software and Applications</i>		5 051	5 051							5 051	5 304	5 569
<i>Load Settlement Software Applications</i>										-		
<i>Unspecified</i>										-		
Computer Equipment		3 150	3 150	-	-	-	-	-	-	3 150	3 308	3 473
Computer Equipment		3 150	3 150							3 150	3 308	3 473
Furniture and Office Equipment		2 582	2 582	-	-	-	-	-	-	2 582	2 711	2 847
Furniture and Office Equipment		2 582	2 582							2 582	2 711	2 847
Machinery and Equipment		38	38	-	-	-	-	(38)	(38)	-	40	42
Machinery and Equipment		38	38					(38)	(38)	-	40	42
Transport Assets		6 119	6 119	-	-	-	-	-	-	6 119	6 425	6 746
Transport Assets		6 119	6 119							6 119	6 425	6 746
Land		-	-	-	-	-	-	-	-	-	-	-
Land										-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										-		
Total Depreciation to be adjusted	1	65 626	65 626	-	-	-	-	10 300	10 300	75 926	68 909	72 354

DC35 Capricorn - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -
26/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
-												
Infrastructure		50 220	59 220	-	-	-	-	27 918	27 918	87 138	50 220	40 220
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		50 220	59 220	-	-	-	-	27 918	27 918	87 138	50 220	40 220
Dams and Weirs												

Boreholes								-	-		
Reservoirs								-	-		
Pump Stations								-	-		
Water Treatment Works								-	-		
Bulk Mains								-	-		
Distribution	50 000	59 000					27 918	27 918	86 918	50 000	40 000
Distribution Points								-	-		
PRV Stations								-	-		
Capital Spares	220	220						-	220	220	220
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Pump Station								-	-		
Reticulation								-	-		
Waste Water Treatment Works								-	-		
Outfall Sewers								-	-		
Toilet Facilities								-	-		
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								-	-		

<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>Purls</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	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices								-	-		
Pay/Enquiry Points								-	-		
Building Plan Offices								-	-		
Workshops								-	-		
Yards								-	-		
Stores								-	-		

Laboratories								-	-		
Training Centres								-	-		
Manufacturing Plant								-	-		
Depots								-	-		
Capital Spares								-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing								-	-		
Social Housing								-	-		
Capital Spares								-	-		
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets								-	-		
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes								-	-		
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights								-	-		
Effluent Licenses								-	-		
Solid Waste Licenses								-	-		
Computer Software and Applications								-	-		
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	-	-	-	-	-	-	-	-	-	-	-

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 <i>to be adjusted</i>	1	50 220	59 220	-	-	-	-	27 918	27 918	87 138	50 220	40 220

DC35 Capricorn - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 26/02/2020

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R thousands																	
Parent municipality: <i>List all capital projects grouped by Function</i>																	
WATER MANAGEMENT	WATER DEVELOPMENT									Water Supply Infrastructure	Distribution	275 688	350 045	302 227	302 227	313 641	313 641
COMMUNITY AND SOCIAL SERVICES	DISASTER MANAGEMENT									Operational Buildings	Fire/Ambulance Stations	15 500	15 500	1 500	1 500	1 500	1 500
FINANCE AND ADMINISTRATION	1207 - INFORMATION MANAGEMENT									Information and Communication Infrastructure	Computer Software and Applications	5 596	12 549	4 797	4 797	4 797	4 797
FINANCE AND ADMINISTRATION	1121 - ADMINISTRATION AND LOGISTICS									Operational Buildings		12 350	28 908	20 800	20 800	20 800	20 800
Entities: <i>List all capital projects grouped by Municipal Entity</i>																	
Entity Name																	
Project name																	

DC35 Capricorn - Supporting Table SB20 Not required - 26/02/2020

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

Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

7. ADJUSTMENTS TO BUDGET ASSUMPTIONS

7. ADJUSTMENT TO BUDGET ASSUMPTIONS

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

a) General Inflation Outlook

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

b) Salary costs

Personnel costs was analysed and the average increase needs to be looked at taking into account savings due to vacant positions not yet appointed but budgeted for.

c) Price Movements

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

d) Interest rates

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

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

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

8. ADJUSTMENTS TO BUDGET FUNDING

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The water business is currently not sustainable as it is funded from grants only. We have budgeted in the current year, and added the portion of the roll overs from equitable share funded projects. More funds were now redirected to water projects and Operations and maintenance.

9. PROCUREMENT PLAN

10. QUALITY CERTIFICATE

