

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2020/21

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal governance and administration Vote 2 - Community and social services Vote 3 - Economic and environmental services Vote 4 - Trading services	Vote 1 1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10 Vote 2 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10 Vote 3 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10 Vote 4 4.1 4.2 4.3	Municipal governance and administration <i>Executive and council</i> <i>Finance and administration</i> <i>Internal audit</i> Community and public safety <i>Recreational Facilities</i> <i>Disaster Management</i> <i>Public safety</i> <i>Health</i> Economic and environmental services <i>Planning and development</i> <i>Road transport</i> <i>Environmental protection</i> Trading services <i>EnergySources</i> <i>Water Treatment</i> <i>Water Distribution</i>	1,1 - Executive and council 1,2 - Finance and administration 1,3 - Internal audit 2,1 - Recreational Facilities 2,2 - Disaster Management 2,3 - Public safety 2,4 - Health 3,1 - Planning and development 3,2 - Road transport 3,3 - Environmental protection 4,1 - EnergySources 4,2 - Water Treatment 4,2 - Water Distribution

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

Municipality	Capricorn District Municipality
Grade	
Province	LIM LIMPOPO
Web Address	www.cdm.org.za
e-mail Address	communications@cdm.org.za

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	4100
City / Town	Polokwane
Postal Code	700
Street address	
Building	Capricorn District Municipality
Street No. & Name	41 Biccard street
City / Town	Polokwane
Postal Code	700
General Contacts	
Telephone number	0152941000
Fax number	0152957288

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	6709010669083	ID Number	
Title	Mrs	Title	
Name	Monica Mohale	Name	
Telephone number	015 294 1229	Telephone number	
Cell number	082 748 7275	Cell number	
Fax number	015 291 5959	Fax number	
E-mail address	mohalem@cdm.org.za	E-mail address	

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	700317 6104 088	ID Number	771019 0470 085
Title	Mr	Title	Ms
Name	John Mpe	Name	Tebogo Nkoana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	082 441 7453	Cell number	072 312 0740
Fax number	015 295 4010	Fax number	015 295 4010
E-mail address	mpej@cdm.org.za	E-mail address	nkoanat@cdm.org.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	6905300302084	ID Number	8008110050080
Title	Ms	Title	Mrs
Name	Nokuthula Mazibuko	Name	Felicity Louw
Telephone number	015 294 1076	Telephone number	015 294 1076
Cell number	0711209138	Cell number	071 612 9549
Fax number	015 294 1292	Fax number	086 292 1660
E-mail address	mazibukon@cdm.org.za	E-mail address	louw@cdm.org.za

Chief Financial Officer	Secretary/PA to the Chief Financial Officer
--------------------------------	--

ID Number	'8304235461082	ID Number	8207310591089
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Ruth Mashaphu
Telephone number	0152941069	Telephone number	015 294 1058
Cell number	'0747753294	Cell number	071 331 7716
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	nonyanet@cdm.org.za	E-mail address	mashaphur@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	7707050001083	ID Number	760114 0305085
Title	Mrs	Title	Mrs
Name	Mariette Venter	Name	Pascaline Ramutsindela
Telephone number	015 294 1094	Telephone number	015 294 1090
Cell number	082 337 1067	Cell number	082 455 1915
Fax number	086 514 9161	Fax number	015 295 7288
E-mail address	venterm@cdm.org.za	E-mail address	ramutsindelap@cdm.org.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8202250540089	ID Number	8512300716087
Title	Ms	Title	Mrs
Name	Hilda Bopape	Name	Lindiwe Pholoana
Telephone number	015 294 1113	Telephone number	015 294 1014
Cell number	072 372 9397	Cell number	083 450 9209
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za	E-mail address	pholoanal@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
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Fax number		Fax number	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
Governance and administration		67 963	365 462	598 059	350 980	379 976	379 976	400 270	425 953	453 710
Executive and council		62 688	24 391	-	51 128	48 614	48 614	54 816	58 431	62 433
Finance and administration		5 274	337 372	598 059	293 583	324 792	324 792	339 146	360 693	383 875
Internal audit		-	3 700	-	6 269	6 570	6 570	6 308	6 829	7 402
Community and public safety		64 521	41 169	-	91 024	83 537	83 537	79 260	83 916	91 521
Community and social services		17 152	7 051	-	13 430	12 383	12 383	13 742	13 975	15 802
Sport and recreation		-	464	-	4 288	3 858	3 858	3 887	5 141	5 492
Public safety		47 368	24 797	-	56 374	52 024	52 024	44 158	46 189	50 075
Housing		-	-	-	-	-	-	-	-	-
Health		-	8 856	-	16 932	15 272	15 272	17 473	18 611	20 152
Economic and environmental services		26 946	24 576	6 064	37 029	41 435	41 435	37 598	37 892	39 940
Planning and development		15 402	16 798	3 642	19 880	22 888	22 888	19 196	18 940	20 270
Road transport		6 642	2 977	2 422	3 366	3 386	3 386	3 212	3 448	3 740
Environmental protection		4 902	4 801	-	13 783	15 161	15 161	15 190	15 504	15 930
Trading services		738 724	547 491	374 791	550 507	639 368	639 368	536 367	594 050	610 105
Energy sources		-	-	-	-	-	-	-	-	-
Water management		738 724	547 491	374 791	550 507	639 368	639 368	536 367	594 050	610 105
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	898 154	978 698	978 913	1 029 540	1 144 316	1 144 316	1 053 495	1 141 811	1 195 276
Expenditure - Functional										
Governance and administration		311 732	364 436	349 516	351 949	356 794	356 794	400 424	424 631	453 822
Executive and council		72 580	40 278	86 014	51 128	48 614	48 614	54 816	58 431	62 433
Finance and administration		239 152	318 674	257 619	294 552	302 351	302 351	338 807	358 997	383 637
Internal audit		-	5 484	5 884	6 269	5 829	5 829	6 801	7 203	7 752
Community and public safety		62 929	68 381	70 891	75 524	68 037	68 037	77 810	83 066	89 871
Community and social services		17 677	10 874	12 909	13 430	12 383	12 383	13 742	13 975	15 802
Sport and recreation		-	5 017	1 190	4 288	3 858	3 858	3 887	5 141	5 492
Public safety		45 252	38 201	41 758	40 874	36 524	36 524	42 708	45 339	48 425
Housing		-	-	-	-	-	-	-	-	-
Health		-	14 289	15 034	16 932	15 272	15 272	17 473	18 611	20 152
Economic and environmental services		27 195	39 921	28 596	37 029	41 434	41 434	37 598	37 892	39 940
Planning and development		14 019	27 596	17 630	19 880	22 888	22 888	19 196	18 940	20 270
Road transport		3 673	3 173	3 145	3 366	3 385	3 385	3 212	3 448	3 740
Environmental protection		9 503	9 152	7 821	13 783	15 161	15 161	15 190	15 504	15 930
Trading services		541 493	256 291	312 278	321 530	301 049	301 049	296 010	312 630	334 731
Energy sources		-	226	-	-	-	-	-	-	-
Water management		541 493	256 064	312 278	321 530	301 049	301 049	296 010	312 630	334 731
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	943 348	729 028	761 280	786 032	767 314	767 314	811 842	858 219	918 364
Surplus/(Deficit) for the year		(45 194)	249 670	217 633	243 508	377 002	377 002	241 653	283 592	276 912

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote	1									
Vote 1 - Municipal governance and administration		278 074	373 003	598 059	350 980	393 411	393 411	400 763	426 327	454 060
1.1 - Executive and council		35 567	24 391		51 128	52 508	52 508	54 816	58 431	62 433
1.2 - Finance and administration		236 665	348 613	598 059	293 583	334 333	334 333	339 146	360 693	383 875
1.3 - Internal audit		5 842			6 269	6 570	6 570	6 801	7 203	7 752
Vote 2 - Community and social services		72 517	41 169	-	91 024	90 295	90 295	79 260	83 916	91 521
2.1 - Recreational Facilities		14 570	7 051		4 288	3 613	3 613	3 887	5 141	5 492
2.2 - Disaster Management		-	464		13 430	13 703	13 703	13 742	13 975	15 802
2.3 - Public safety		43 645	24 797		56 374	55 844	55 844	44 158	46 189	50 075
2.4 - Health		14 302	8 856		16 932	17 135	17 135	17 473	18 611	20 152
Vote 3 - Economic and environmental services		32 848	17 451	6 064	37 029	39 083	39 083	36 914	37 160	39 142
3.1 - Planning and development		17 314	12 089	3 642	19 880	20 865	20 865	19 196	18 940	20 270
3.2 - Road transport		4 186	560	2 422	3 366	2 587	2 587	2 528	2 716	2 942
3.3 - Environmental protection		11 348	4 801		13 783	15 631	15 631	15 190	15 504	15 930
Vote 4 - Trading services		514 716	547 075	374 363	550 507	621 527	621 527	536 558	594 408	610 553
4.1 - Water Treatment		13 643			15 268	16 310	16 310	18 383	19 423	17 989
4.2 - Water Distribution		501 073	547 075	374 363	535 239	605 217	605 217	518 175	574 985	592 564
Total Revenue by Vote	2	898 154	978 698	978 486	1 029 540	1 144 316	1 144 316	1 053 495	1 141 811	1 195 276

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

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure by Vote	1									
Vote 1 - Municipal governance and administration		365 919	400 318	343 632	351 949	368 770	368 770	400 424	424 631	453 822
1.1 - Executive and council		48 051	40 748	86 014	51 128	52 508	52 508	54 816	58 431	62 433
1.2 - Finance and administration		309 975	359 570	257 619	294 552	309 692	309 692	338 807	358 997	383 637
1.3 - Internal audit		7 893			6 269	6 570	6 570	6 801	7 203	7 752
Vote 2 - Community and social services		82 576	65 914	70 891	75 524	90 295	90 295	79 260	83 916	91 521
2.1 - Recreational Facilities		19 684	10 872	1 190	4 288	3 613	3 613	3 887	5 141	5 492
2.2 - Disaster Management		-	813	12 909	13 430	13 703	13 703	13 742	13 975	15 802
2.3 - Public safety		43 569	40 128	41 758	40 874	55 844	55 844	44 158	46 189	50 075
2.4 - Health		19 323	14 101	15 034	16 932	17 135	17 135	17 473	18 611	20 152
Vote 3 - Economic and environmental services		44 378	43 166	28 596	37 029	39 083	39 083	36 914	37 160	39 142
3.1 - Planning and development		23 392	30 841	17 630	19 880	20 865	20 865	19 196	18 940	20 270
3.2 - Road transport		5 655	3 173	3 145	3 366	2 587	2 587	2 528	2 716	2 942
3.3 - Environmental protection		15 331	9 152	7 821	13 783	15 631	15 631	15 190	15 504	15 930
Vote 4 - Trading services		450 476	219 630	351 460	321 530	269 166	269 166	295 244	312 512	333 879
4.1 - Water Treatment		12 005	226		15 268	16 310	16 310	18 383	19 423	17 989
4.2 - Water Distribution		438 471	219 404	351 460	306 262	252 856	252 856	276 861	293 089	315 890
Total Expenditure by Vote	2	943 348	729 028	794 578	786 032	767 314	767 314	811 842	858 219	918 364
Surplus/(Deficit) for the year	2	(45 194)	249 670	183 907	243 508	377 002	377 002	241 653	283 592	276 912

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2016/17	2017/18	2018/19							
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	70 110	70 929	64 626	64 626	64 626	47 727	61 293	64 971	68 219
Service charges - sanitation revenue	2	-	-	-	3 401	3 401	3 401	7 432	10 816	11 465	12 039
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment											
Interest earned - external investments		25 367	32 029	29 478	27 452	27 542	27 542	26 290	29 470	31 533	33 740
Interest earned - outstanding debtors		7 838	19 484	18 039							
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		548 501	528 955	554 926	596 929	595 703	595 703	595 703	629 390	665 334	715 253
Other revenue	2	25 456	1 833	1 253	1 344	1 344	1 344	395	1 149	1 206	1 218
Gains											
Total Revenue (excluding capital transfers and contributions)		607 163	652 411	674 624	693 752	692 616	692 616	677 547	732 118	774 509	830 469
Expenditure By Type											
Employee related costs	2	252 541	292 962	296 726	312 371	314 893	314 893	314 893	328 394	351 379	382 993
Remuneration of councillors		12 242	15 554	14 190	15 467	15 289	15 289	13 267	16 206	17 178	18 206
Debt impairment	3	49 296	78 739	44 544	9 103				9 649	10 228	10 842
Depreciation & asset impairment	2	44 451	68 595	80 541	65 626	72 029	72 029	67 505	79 724	83 710	87 895
Finance charges		913	474	299	470	470	470	101	470	470	470
Bulk purchases	2	47 965	65 223	63 919	85 428	83 428	83 428	56 670	69 170	76 779	86 760
Other materials	8		5 043	6 952	5 967	8 351	8 351	5 387	6 164	6 337	6 473
Contracted services		136 193	99 751	119 758	177 506	158 765	158 765	108 434	163 778	166 745	171 775
Transfers and subsidies		1 600	21 746	3 031	-	3 000	3 000	708	-	-	-
Other expenditure	4, 5	106 952	80 077	125 008	114 094	111 089	111 089	103 999	138 287	145 393	152 950
Losses		291 195	864	39 609							
Total Expenditure		943 348	729 028	794 578	786 032	767 314	767 314	670 964	811 842	858 219	918 364
Surplus/(Deficit)		(336 185)	(76 617)	(119 955)	(92 280)	(74 698)	(74 698)	6 583	(79 724)	(83 710)	(87 895)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		290 991	326 287	303 862	335 788	451 700	451 700	451 700	321 377	367 302	364 807
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(45 194)	249 670	183 907	243 508	377 002	377 002	458 283	241 653	283 592	276 912
Taxation											
Surplus/(Deficit) after taxation		(45 194)	249 670	183 907	243 508	377 002	377 002	458 283	241 653	283 592	276 912
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(45 194)	249 670	183 907	243 508	377 002	377 002	458 283	241 653	283 592	276 912
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(45 194)	249 670	183 907	243 508	377 002	377 002	458 283	241 653	283 592	276 912

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 3 - Economic and environmental services		667	-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		408 308	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	408 976	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal governance and administration		21 526	299 790	12 314	17 946	41 457	41 457	7 812	17 997	20 237	19 707
Vote 2 - Community and social services		-	-	17 931	15 500	15 500	15 500	8 366	1 450	850	1 650
Vote 4 - Trading services		583 509	550 603	314 148	275 688	394 743	394 743	331 744	301 930	346 215	343 450
Capital single-year expenditure sub-total		605 035	850 393	344 393	309 134	451 700	451 700	347 921	321 377	367 302	364 807
Total Capital Expenditure - Vote		1 014 011	850 393	344 393	309 134	451 700	451 700	347 921	321 377	367 302	364 807
Capital Expenditure - Functional											
Governance and administration		21 526	299 790	170 467	281 358	225 231	225 231	7 899	17 997	20 237	19 707
Executive and council											
Finance and administration		21 526	299 790	170 467	281 358	225 231	225 231	7 899	17 997	20 237	19 707
Internal audit											
Community and public safety		-	13 447	17 931	-	-	-	8 366	1 450	850	1 650
Community and social services											
Sport and recreation											
Public safety			13 447	17 901				8 366	1 450	850	1 650
Housing											
Health				30							
Trading services		1 167 019	550 603	75 873	27 776	136 367	136 367	339 461	301 930	346 215	343 450
Energy sources											
Water management		1 167 019	550 603	75 873	27 776	136 367	136 367	339 461	301 930	346 215	343 450
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	1 188 544	863 840	264 270	309 134	361 599	361 599	355 726	321 377	367 302	364 807
Funded by:											
National Government		1 188 544	863 840	264 270	309 134	361 599	361 599	355 726	239 935	270 335	269 993
Transfers recognised - capital	4	1 188 544	863 840	264 270	309 134	361 599	361 599	355 726	239 935	270 335	269 993
Borrowing	6										
Internally generated funds								81 442	96 967	94 814	
Total Capital Funding	7	1 188 544	863 840	264 270	309 134	361 599	361 599	355 726	321 377	367 302	364 807

DC35 Capricorn - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 3 - Economic and environmental services		667	-	-	-	-	-	-	-	-	-
3.1 - Planning and development											
3.2 - Road transport		667									
3.3 - Environmental protection											
Vote 4 - Trading services		408 308	-	-	-	-	-	-	-	-	-
4.1 - Water Treatment											
4.2 - Water Distribution		408 308									
Capital multi-year expenditure sub-total		408 976	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Municipal governance and administration		21 526	299 790	170 467	17 946	41 457	41 457	7 812	17 997	20 237	19 707
1.1 - Executive and council											
1.2 - Finance and administration		21 526	299 790	170 467	17 946	41 457	41 457	7 812	17 997	20 237	19 707
Vote 2 - Community and social services		-	13 447	17 931	15 500	15 500	15 500	8 366	1 450	850	1 650
2.1 - Recreational Facilities											
2.2 - Disaster Management											
2.3 - Public safety			13 447	17 901	15 500	15 500	15 500	8 366	1 450	850	1 650
2.4 - Health				30							
Vote 4 - Trading services	583 509	550 603	314 148	275 688	394 743	394 743	331 744	301 930	346 215	343 450	
4.1 - Water Treatment											
4.2 - Water Distribution	583 509	550 603	314 148	275 688	394 743	394 743	331 744	301 930	346 215	343 450	
Capital single-year expenditure sub-total	605 035	863 840	502 545	309 134	451 700	451 700	347 921	321 377	367 302	364 807	
Total Capital Expenditure		1 014 011	863 840	502 545	309 134	451 700	451 700	347 921	321 377	367 302	364 807

DC35 Capricorn - Table A6 Budgeted Financial Position

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Current assets											
Cash		2 971	(15 435)	1 525	(752 162)	(687 028)	(687 028)	(8 264)	(178 331)	(316 892)	(442 549)
Call investment deposits	1	243 656	289 753	255 042	303 651	255 042	255 042	144 745	449 787	449 787	449 787
Consumer debtors	1	49 337	40 434	55 957	76 840	55 957	55 957	57 623	109 151	98 923	88 081
Other debtors		35 201	10 767	29 642	41 378	28 775	28 775	3 352	22 741	22 741	22 741
Current portion of long-term receivables					-	-	-	-	-	-	-
Inventory	2	4 944	5 666	4 193	(2 117)	(3 598)	(3 598)	(27)	2 919	1 542	29
Total current assets		336 110	331 185	346 359	(332 409)	(350 852)	(350 852)	197 429	406 267	256 101	118 089
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	2 085 584	2 374 194	2 605 764	2 915 725	2 997 501	2 997 501	291 569	3 138 782	3 422 034	3 698 540
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		11 625	10 193	5 522	11 701	25 205	25 205	(3 348)	282	(2 107)	(4 703)
Other non-current assets											
Total non current assets		2 097 208	2 384 387	2 611 286	2 927 426	3 022 707	3 022 707	288 221	3 139 064	3 419 927	3 693 837
TOTAL ASSETS		2 433 318	2 715 572	2 957 645	2 595 016	2 671 855	2 671 855	485 650	3 545 331	3 676 028	3 811 926
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	-	1 899	2 160	2 049	2 160	2 160	(1 399)	289	289	289
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	174 791	190 666	119 627	138 139	119 708	119 708	133 113	236 017	219 090	200 648
Provisions		11 871	13 530	14 766	11 938	14 766	14 766	(5 931)	24 659	41 586	60 028
Total current liabilities		186 662	206 096	136 553	152 126	136 634	136 634	125 782	260 965	260 965	260 965
Non current liabilities											
Borrowing			1 948	-	-	-	-	(0)	-	-	-
Provisions		29 040	36 842	43 099	36 842	43 099	43 099	-	43 099	43 099	43 099
Total non current liabilities		29 040	38 790	43 099	36 842	43 099	43 099	(0)	43 099	43 099	43 099
TOTAL LIABILITIES		215 702	244 886	179 651	188 967	179 733	179 733	125 782	304 064	304 064	304 064
NET ASSETS	5	2 217 616	2 470 686	2 777 994	2 406 049	2 509 121	2 492 122	359 868	3 241 268	3 371 965	3 507 863
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		2 217 616	2 470 686	2 777 994	2 406 049	2 509 121	2 492 122	359 868	3 241 268	3 371 965	3 507 863
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	2 217 616	2 470 686	2 777 994	2 406 049	2 509 121	2 492 122	359 868	3 241 268	3 371 965	3 507 863

DC35 Capricorn - Table A7 Budgeted Cash Flows

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges		20 031	7 039	11 797	6 803	6 122	6 122		14 422	15 287	16 052
Other revenue			-	1 680	1 344	1 344	1 344		1 149	1 206	1 218
Transfers and Subsidies - Operational	1	585 144	619 730	632 554	596 839	641 606	641 606		639 163	684 887	731 787
Transfers and Subsidies - Capital	1	314 469	235 037	225 862	335 788	405 788	405 788		309 161	345 172	345 547
Interest		33 206	51 513	29 478	27 542	27 542	27 542		-	-	-
Dividends									-	-	-
Payments											
Suppliers and employees		(557 124)	(560 257)	(586 945)	(707 833)	(692 146)	(692 146)		(721 999)	(763 811)	(819 157)
Finance charges		(913)	(474)	(299)	(470)	(470)	(470)		(470)	(470)	(470)
Transfers and Grants	1				(3 000)		-				
NET CASH FROM/(USED) OPERATING ACTIVITIES		394 814	352 588	314 128	257 013	389 786	389 786	-	241 426	282 271	274 977
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Payments											
Capital assets		(342 638)			(309 134)	(451 700)	(451 700)		(321 377)	(367 302)	(364 807)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(342 253)	-	-	(309 134)	(451 700)	(451 700)	-	(321 377)	(367 302)	(364 807)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing									-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing		(1 450)	(1 899)	(2 160)	(212)	(212)	(212)	(39)	251	251	251
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 450)	(1 899)	(2 160)	(212)	(212)	(212)	(39)	251	251	251
NET INCREASE/ (DECREASE) IN CASH HELD		51 112	350 689	311 967	(52 334)	(62 126)	(62 126)	(39)	(79 700)	(84 780)	(89 579)
Cash/cash equivalents at the year begin:	2	205 551	246 627	274 315	180 328	180 328	180 328		136 481	56 781	(27 999)
Cash/cash equivalents at the year end:	2	256 663	597 316	586 283	127 994	118 202	118 202	(39)	56 781	(27 999)	(117 578)

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	256 663	597 316	586 283	127 994	(713)	(501)	(39)	82 842	34 312	(22 457)
Other current investments > 90 days		(10 035)	(322 999)	(329 715)	127 058	255 765	255 553	123 705	28 459	65 859	112 612
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		246 627	274 317	256 567	255 052	255 052	255 052	123 666	111 301	100 172	90 156
Application of cash and investments											
Unspent conditional transfers		7 575	372	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	77 212	238 112	102 041	109 608	111 004	111 004	18 778	48 233	30 917	12 104
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		84 787	238 483	102 041	109 608	111 004	111 004	18 778	48 233	30 917	12 104
Surplus(shortfall)		161 840	35 834	154 527	145 444	144 048	144 048	104 889	63 068	69 255	78 052

Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	173	580	493	625	625	513	513	513
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	3 859	4 676	20 500	26 332	26 332	4 350	3 800	8 500
Transport Assets	-	12 345	7 974	7 260	7 196	7 196	8 486	9 885	10 764
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	-	85 931	95 425	95 339	132 342	132 342	108 756	111 212	122 171
<i>Renewal and upgrading of Existing Assets as % of t</i>	0.0%	79.6%	33.8%	0.6%	1.2%	1.2%	5.3%	7.3%	7.3%
<i>Renewal and upgrading of Existing Assets as % of c</i>	0.0%	986.7%	144.4%	3.0%	7.3%	7.3%	21.4%	32.0%	30.4%
<i>R&M as a % of PPE</i>	0.0%	0.7%	0.6%	1.0%	2.0%	2.0%	0.9%	0.8%	0.9%
<i>Renewal and upgrading and R&M as a % of PPE</i>	0.0%	28.0%	6.0%	1.0%	3.0%	3.0%	2.0%	3.0%	3.0%

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

Description	Ref	2016/17	2017/18	2018/19			Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget					Full Year Forecast
R thousand											
REVENUE ITEMS:											
Service charges - water revenue											
Total Service charges - water revenue	6		70 110	70 929	64 626	64 626	64 626	47 727	61 293	64 971	68 219
Net Service charges - water revenue		-	70 110	70 929	64 626	64 626	64 626	47 727	61 293	64 971	68 219
Service charges - sanitation revenue											
Total Service charges - sanitation revenue					3 401	3 401	3 401	7 432	10 816	11 465	12 039
Net Service charges - sanitation revenue		-	-	-	3 401	3 401	3 401	7 432	10 816	11 465	12 039
Other Revenue by source											
Fuel Levy											
Tender document, access card, donations etc)		66 087	1 833	1 253	1 344	1 344	1 344	395	1 149	1 206	1 218
Total 'Other' Revenue	1	66 087	1 833	1 253	1 344	1 344	1 344	395	1 149	1 206	1 218
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	161 126	167 332	181 194	192 204	204 580	204 580	204 580	213 357	228 293	248 840
Pension and UIF Contributions		30 203	32 062	33 573	37 593	38 046	38 046	38 046	39 632	42 407	46 225
Medical Aid Contributions		12 963	13 060	13 568	14 321	15 105	15 105	15 105	15 727	16 824	18 334
Overtime		13 932	-	-	-	22 569	22 569	22 569	23 472	25 115	27 375
Performance Bonus		4 789	16 036	14 780	19 996	6 411	6 411	6 667	7 134	7 776	
Motor Vehicle Allowance		17 732	31 115	17 281	18 618	20 617	20 617	20 617	21 665	23 185	25 271
Cellphone Allowance		-	47	91	130	122	122	122	140	148	163
Housing Allowances		3 636	2 481	2 178	2 681	2 411	2 411	2 411	2 503	2 680	2 917
Other benefits and allowances		4 706	19 536	24 564	22 222	119	119	119	122	127	134
Payments in lieu of leave		1 134	9 404	6 346	1 626	1 626	1 626	1 626	1 691	1 809	1 972
Long service awards		2 061	1 919	2 203	2 759	2 759	2 759	2 759	2 869	3 070	3 346
Post-retirement benefit obligations	4	259	(32)	949	221	528	528	528	549	587	640
<i>sub-total</i>	5	252 541	292 962	296 726	312 371	314 893	314 893	314 893	328 394	351 379	382 993
<u>Less: Employees costs capitalised to PPE</u>											
Total Employee related costs	1	252 541	292 962	296 726	312 371	314 893	314 893	314 893	328 394	351 379	382 993
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		44 451	64 205	75 871	60 575	68 278	68 278	64 069	75 785	79 574	83 552
Lease amortisation			4 390	4 671	5 051	3 751	3 751	3 436	3 939	4 136	4 343
Total Depreciation & asset impairment	1	44 451	68 595	80 541	65 626	72 029	72 029	67 505	79 724	83 710	87 895
Bulk purchases											
Electricity Bulk Purchases											
Water Bulk Purchases		47 965	65 223	63 919	85 428	83 428	83 428	56 670	69 170	76 779	86 760
Total bulk purchases	1	47 965	65 223	63 919	85 428	83 428	83 428	56 670	69 170	76 779	86 760
Transfers and grants											
Cash transfers and grants		1 600	21 746	3 031	-	3 000	3 000	708	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	1 600	21 746	3 031	-	3 000	3 000	708	-	-	-
Contracted services											
Outsourced Services		136 193	79 543	97 376	147 443	103 507	103 507	66 804	113 999	119 774	125 629
Consultants and Professional Services			8 908	9 126	10 586	14 515	14 515	9 096	14 635	14 839	13 339
Contractors			11 300	13 256	19 477	40 743	40 743	32 534	35 144	32 132	32 807
Total contracted services		136 193	99 751	119 758	177 506	158 765	158 765	108 434	163 778	166 745	171 775
Other Expenditure By Type											
Collection costs		32 975	26 880	26 690	45 318	55 318	55 318	55 159	62 460	66 208	69 416
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		2 571	3 749	3 230	4 263	4 263	4 263	3 799	4 902	5 637	6 483
Other Expenditure		71 407	49 449	95 088	64 513	51 508	51 508	45 041	70 925	73 548	77 051
Total 'Other' Expenditure	1	106 952	80 077	125 008	114 094	111 089	111 089	103 999	138 287	145 393	152 950
Repairs and Maintenance by Expenditure Item											
Employee related costs	8				-	-	-	-	-	-	-
Other materials			483	482	615	735	735	674	700	750	750
Contracted Services			12 994	17 423	15 096	35 242	35 242	29 293	25 964	25 076	27 251
Other Expenditure			12 345	443	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	9	-	25 822	18 349	15 711	35 977	35 977	29 966	26 664	25 826	28 001

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

Description	Ref	Vote 1 - Municipal governance and administration	Vote 2 - Community and social services	Vote 3 - Economic and environmental services	Vote 4 - Trading services	0	0	0	0	0	0	0	0	0	0	0	Total
R thousand	1																
Revenue By Source																	
Property rates																	-
Service charges - electricity revenue																	-
Service charges - water revenue		61 293	-	-	-												61 293
Service charges - sanitation revenue		10 816	-	-	-												10 816
Service charges - refuse revenue		-	-	-	-												-
Rental of facilities and equipment		-	-	-	-												-
Interest earned - external investments		29 470	-	-	-												29 470
Interest earned - outstanding debtors		-	-	-	-												-
Dividends received		-	-	-	-												-
Fines, penalties and forfeits		-	-	-	-												-
Licences and permits		-	-	-	-												-
Agency services		-	-	-	-												-
Other revenue		1 149	-	-	-												1 149
Transfers and subsidies		263 766	75 201	40 132	250 291												629 390
Gains		-	-	-	-												-
Total Revenue (excluding capital transfers and contributions)		366 494	75 201	40 132	250 291	-	-	-	-	-	-	-	-	-	-	-	732 118
Expenditure By Type																	
Employee related costs		135 309	65 178	21 873	106 034												328 394
Remuneration of councillors		16 206	-	-	-												16 206
Debt impairment		9 649	-	-	-												9 649
Depreciation & asset impairment		19 968	-	-	59 756												79 724
Finance charges		470	-	-	-												470
Bulk purchases		-	-	-	69 170												69 170
Other materials		1 232	-	22	4 910												6 164
Contracted services		98 438	5 124	16 987	36 152												156 701
Transfers and subsidies		1 200	-	-	-												1 200
Other expenditure		121 791	3 649	1 250	6 920												133 610
Losses		-	-	-	-												-
Total Expenditure		404 263	73 951	40 132	282 942	-	-	-	-	-	-	-	-	-	-	-	801 288
Surplus/(Deficit)		(37 769)	1 250	-	(32 651)	-	-	-	-	-	-	-	-	-	-	-	(69 170)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)					309 161												309 161
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																	-
Transfers and subsidies - capital (in-kind - all)																	-
Surplus/(Deficit) after capital transfers & contributions		(37 769)	1 250	-	276 510	-	-	-	-	-	-	-	-	-	-	-	239 991

References

1. Departmental columns to be based on municipal organisation structure

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
<u>Call investment deposits</u>											
Call deposits					123 656	123 656	123 656	123 656	111 291	100 162	90 146
Other current investments		243 656	269 753								
Total Call investment deposits			269 753		123 656	123 656	123 656	123 656	111 291	100 162	90 146
<u>Consumer debtors</u>											
Consumer debtors		49 337	275 003	273 464	175 245	273 464	273 464	57 623	312 029	364 006	418 581
Less: Provision for debt impairment			(234 569)	(217 508)	(98 405)	(217 508)	(217 508)	-	(202 878)	(265 083)	(330 500)
Total Consumer debtors	2	49 337	40 434	55 957	76 840	55 957	55 957	57 623	109 151	98 923	88 081
<u>Debt impairment provision</u>											
Balance at the beginning of the year			(6 634)	(144 194)	(98 405)	(144 194)	(144 194)	-	(144 194)	(202 878)	(265 083)
Contributions to the provision			(91 771)	-	-	-	-	-	(58 683)	(62 205)	(65 417)
Bad debts written off			(136 164)	(73 313)	-	(73 313)	(73 313)	-	-	-	-
Balance at end of year		-	(234 569)	(217 508)	(98 405)	(217 508)	(217 508)	-	(202 878)	(265 083)	(330 500)
<u>Property, plant and equipment (PPE)</u>											
PPE at cost/valuation (excl. finance leases)		2 084 470	2 877 920	3 181 079	3 463 229	3 581 049	3 581 049	355 638	3 856 432	4 221 987	4 585 047
Leases recognised as PPE			10 261	5 296	10 261	5 296	5 296	-	5 296	5 296	5 296
Less: Accumulated depreciation			(513 986)	(580 610)	(557 765)	(588 843)	(588 843)	(64 069)	(722 946)	(805 249)	(891 803)
Total Property, plant and equipment (PPE)	2	2 084 470	3 402 167	3 766 985	4 031 255	4 175 188	4 175 188	419 708	4 584 674	5 032 532	5 482 146
LIABILITIES											
<u>Current liabilities - Borrowing</u>											
Short term loans (other than bank overdraft)		353	140	212	150	212	212	43	289	289	289
Current portion of long-term liabilities			1 759	1 948	1 899	1 948	1 948	(1 442)	-	-	-
Total Current liabilities - Borrowing		353	1 899	2 160	2 049	2 160	2 160	(1 399)	289	289	289
<u>Trade and other payables</u>											
Trade Payables		128 073	242 054	114 828	93 052	114 909	114 909	40 148	137 634	120 707	102 265
Other creditors			-	-	-	-	-	(58 925)	(61 368)	(63 945)	(66 671)
Unspent conditional transfers			372	-	50 537	-	-	151 846	154 289	156 866	159 592
VAT			(51 759)	4 799	(5 450)	4 799	4 799	44	5 463	5 463	5 463
Total Trade and other payables	2	128 073	190 666	119 627	138 139	119 708	119 708	133 113	236 017	219 090	200 648
<u>Non current liabilities - Borrowing</u>											
Borrowing			-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		14	1 948	-	-	-	-	(0)	-	-	-
Total Non current liabilities - Borrowing	4	14	1 948	-	-	-	-	(0)	-	-	-
<u>Provisions - non-current</u>											
Retirement benefits		29 040	393	401	393	401	401	-	401	401	401
Refuse landfill site rehabilitation			-	-	-	-	-	-	-	-	-
Other			36 449	42 698	36 449	42 698	42 698	-	42 698	42 698	42 698
Total Provisions - non-current		29 040	36 842	43 099	36 842	43 099	43 099	-	43 099	43 099	43 099
CHANGES IN NET ASSETS											
<u>Accumulated Surplus/(Deficit)</u>											
Accumulated Surplus/(Deficit) - opening balance		2 191 741	2 485 765	2 597 055	2 162 541	2 135 856	2 118 857	-	2 999 615	3 088 373	3 230 951
GRAP adjustments		(272 412)	-	-	-	-	-	-	-	-	-
Restated balance		1 919 329	2 485 765	2 597 055	2 162 541	2 135 856	2 118 857	-	2 999 615	3 088 373	3 230 951
Surplus/(Deficit)		298 287	25 875	183 907	243 508	377 002	377 002	458 283	241 653	283 592	276 912
Transfers to/from Reserves											
Depreciation offsets			(3)	-	-	-	-	-	-	-	-
Other adjustments			(40 952)	(2 968)	-	(3 737)	(3 737)	-	-	-	-
Accumulated Surplus/(Deficit)	1	2 217 616	2 470 686	2 777 994	2 406 049	2 509 121	2 492 122	458 283	3 241 268	3 371 965	3 507 863
<u>Reserves</u>											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 217 616	2 470 686	2 777 994	2 406 049	2 509 121	2 492 122	458 283	3 241 268	3 371 965	3 507 863

DC35 Capricorn - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
Good governance & Administration	To have an enhanced productivity & technical capacity			278 074	373 003	598 059	350 980	443 155	443 155	366 494	383 610	414 976
Trading Services	To provide sustainable basic water services and infrastructure development			514 716	497 726	374 363	550 507	576 189	576 189	571 668	636 000	647 697
Fire & Rescue	To ensure provision of effective fire fighting and rescue services in the district			45 252	40 128		56 374	52 024	52 024	41 470	44 514	48 740
Planning, economic & Development	To create an environment that stimulate economic growth and development			14 019	30 841	3 642	19 880	22 888	22 888	21 056	21 125	22 821
Environmental management	To provide municipal health and environment to communities			9 503	9 152		13 783	15 161	15 161	14 921	15 336	15 793
Municipal Roads and Transport	To coordinate and promote reliable, safe road network, efficient, accessible and affordable transport services			3 673	3 173	2 422	3 366	3 386	3 386	4 155	4 468	4 812
Sports and recreation	To improve access to sports facilities and recreational facilities			-	-		4 288	3 858	3 858	4 747	5 094	5 477
Community and social services	To promote and sustain an integrated approach disaster management continuum in CDM			32 918	24 675		13 430	12 383	12 383	12 680	13 882	15 555
Health	To ensure provision of effective Municipal Health services in the						16 932	15 272	15 272	16 304	17 782	19 405
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	898 154	978 698	978 486	1 029 540	1 144 316	1 144 316	1 053 495	1 141 811	1 195 276

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
Good governance & Administration	To have an enhanced productivity & technical capacity			365 919	400 318	343 632	351 960	379 012	379 012	355 708	377 802	415 560	
Trading Services	To provide sustainable basic water services and infrastructure development			450 476	219 630	351 460	321 519	(278 830)	278 830	343 051	359 066	371 051	
Fire & Rescue	To ensure provision of effective fire fighting and rescue services in the district			43 569	40 128	41 758	40 874	36 524	36 524	40 220	43 664	47 890	
Planning, economic & Development	To create an environment that stimulate economic growth and development			14 019	30 841	17 630	19 880	22 888	22 888	21 056	21 125	22 821	
Environmental management	To provide municipal health and environment to communities			9 503	9 152	7 821	13 783	15 161	15 161	14 921	15 336	15 793	
Municipal Roads and Transport	To coordinate and promote reliable, safe road network, efficient, accessible and affordable transport services			3 673	3 173	3 145	3 366	3 386	3 386	4 155	4 468	4 812	
Sports and recreation	To improve access to sports facilities and recreational facilities			-	-	1 190	4 288	3 858	3 858	4 747	5 094	5 477	
Community and social services	To promote and sustain an integrated approach disaster management continuum in CDM			56 189	25 786	12 909	13 430	12 383	12 383	12 680	13 882	15 555	
Health	To ensure provision of effective Municipal Health services in the District that efficiently address all the felt needs and aspirations of local communities					15 034	16 932	15 272	15 272	15 304	17 782	19 405	
Allocations to other priorities													
Total Expenditure				1	943 348	729 028	794 578	786 032	209 654	767 314	811 842	858 219	918 364

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

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
Good governance & Administration	To have an enhanced productivity & technical capacity	A		19 097	17 710	12 314	17 946	41 457	41 457	17 997	20 237	19 707
		B										
Trading Services	To provide sustainable basic water services and infrastructure development	C		994 913	822 683	332 079	275 688	394 743	394 743	301 930	346 215	343 450
		D										
Fire & Rescue	To ensure provision of effective fire fighting and rescue services in the district	E		-	10 000		15 500	15 500	15 500	1 450	850	1 650
		F										
Planning, economic & Development	To create an environment that stimulate economic growth and development	G										
Environmental management	To provide municipal health and environment to communities	H										
Municipal Roads and Transport	To coordinate and promote reliable, safe road network, efficient, accessible and affordable transport services	I										
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities	J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	1 014 011	850 393	344 393	309 134	451 700	451 700	321 377	367 302	364 807

DC35 Capricorn - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
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>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 2 - 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>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - 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>										
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										

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC35 Capricorn - Entities measurable performance objectives

Description	Unit of measurement	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC35 Capricorn - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.3%	0.3%	0.3%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	4.0%	1.9%	2.1%	0.7%	0.7%	0.7%	0.2%	0.2%	0.2%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.8	1.6	2.5	(2.2)	(2.6)	(2.6)	1.6	1.6	1.0	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	1.6	2.5	(2.2)	(2.6)	(2.6)	1.6	1.6	1.0	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	1.3	1.3	1.9	(2.9)	(3.2)	(3.2)	1.1	1.0	0.5	0.0
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing %		0.0%	10.0%	16.6%	10.0%	9.0%	9.0%	0.0%	20.0%	20.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	10.0%	16.6%	10.0%	9.0%	9.0%	0.0%	20.0%	20.0%	20.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	13.9%	7.8%	12.7%	17.0%	12.2%	12.2%	9.0%	18.0%	15.7%	13.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		49.9%	40.5%	19.6%	72.7%	97.2%	97.2%	-103014.1%	242.4%	-431.1%	-87.0%
<u>Other indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Total Volume Losses (kℓ)										
Employee costs	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	41.6%	44.9%	44.0%	45.0%	45.5%	45.5%	46.5%	44.9%	45.4%	46.1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	44.3%	41.1%	46.0%	47.3%	47.7%	47.7%		47.1%	47.6%	48.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	2.7%	2.2%	4.3%	8.7%	8.7%		4.0%	3.6%	4.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	7.5%	10.6%	12.0%	9.5%	10.5%	10.5%	10.0%	11.0%	10.9%	10.6%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	1.1	3.9	4.3	3.5	3.5	3.5	(325.7)	(408.8)	(434.5)	(458.5)
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	73.0%	120.7%	173.8%	124.6%	124.6%	110.5%	182.9%	159.2%	138.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	5.7	11.8	11.9	2.4	2.3	2.3	(0.0)	1.1	(0.5)	(1.9)

Municipal entity services	Ref.	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Name of municipal entity		Household service targets (000)								
		Water:								
		156 710	166 113	307 295	295 833	295 833	295 833	313 583	332 398	352 342
		371 689	393 990	306 616	788 385	788 385	788 385	835 688	885 829	938 979
		81 334	86 214	292 205	172 516	172 516	172 516	182 867	193 839	205 469
		<i>Minimum Service Level and Above sub-total</i>								
		609 733	646 317	273 055	1 256 734	1 256 734	1 256 734	1 332 139	1 412 067	1 496 791
		304 867	323 159	425 339	450 859	450 859	450 859	477 910	506 585	536 980
		21 590	22 885	128 647	136 366	136 366	136 366	144 548	153 221	162 414
		74 542	79 015	99 755	105 740	105 740	105 740	112 084	118 809	125 938
		<i>Below Minimum Service Level sub-total</i>								
		400 999	425 059	653 740	692 964	692 964	692 964	734 542	778 615	825 332
		Total number of households								
		1 010 732	1 071 376	926 795	1 949 699	1 949 699	1 949 699	2 066 681	2 190 682	2 322 123
Name of municipal entity		Sanitation/sewerage:								
		96 582	102 377	230 061	243 865	243 865	243 865	258 497	274 007	290 447
		7 116	7 543	16 950	17 967	17 967	17 967	19 045	20 188	21 399
		2 104	2 230	5 012	5 313	5 313	5 313	5 632	5 969	6 328
		40 032	42 434	95 357	101 079	101 079	101 079	107 144	113 572	120 387
		196 527	208 319	468 134	496 222	496 222	496 222	525 995	557 555	591 008
		<i>Minimum Service Level and Above sub-total</i>								
		342 361	362 903	815 515	864 446	864 446	864 446	916 312	971 291	1 029 568
		2 143	2 272	5 736	6 081	6 081	6 081	6 446	6 832	7 242
		<i>Other toilet provisions (< min.service level)</i>								
		18 904	20 038	50 596	53 631	53 631	53 631	56 849	60 260	63 876
		<i>Below Minimum Service Level sub-total</i>								
		21 047	22 310	56 332	59 712	59 712	59 712	63 295	67 093	71 118
		Total number of households								
		363 408	385 213	871 847	924 158	924 158	924 158	979 607	1 038 384	1 100 687
Name of municipal entity		Energy:								
		<i>Electricity (at least min.service level)</i>								
		<i>Electricity - prepaid (min.service level)</i>								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		<i>Electricity (< min.service level)</i>								
		<i>Electricity - prepaid (< min. service level)</i>								
		<i>Other energy sources</i>								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:								
		<i>Removed at least once a week</i>								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		<i>Removed less frequently than once a week</i>								
		<i>Using communal refuse dump</i>								
		<i>Using own refuse dump</i>								
		<i>Other rubbish disposal</i>								
		<i>No rubbish disposal</i>								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Names of service providers		Household service targets (000)								
		Water:								
		78 355	83 057	186 646	197 844	197 844	197 844	209 715	222 298	235 636
		185 845	196 995	497 404	527 248	527 248	527 248	558 883	592 416	627 961
		40 667	43 107	108 843	115 374	115 374	115 374	122 296	129 634	137 412
		<i>Minimum Service Level and Above sub-total</i>								
		304 867	323 159	792 892	840 466	840 466	840 466	890 894	944 348	1 001 008
		21 590	22 885	425 339	450 859	450 859	450 859	477 910	506 585	536 980
		74 542	79 015	128 647	136 366	136 366	136 366	144 548	153 221	162 414
		<i>Below Minimum Service Level sub-total</i>								
		96 132	101 900	653 740	692 964	692 964	692 964	734 542	778 615	825 332
		Total number of households								
		400 999	425 059	1 446 632	1 533 430	1 533 430	1 533 430	1 625 436	1 722 962	1 826 340
Names of service providers		Sanitation/sewerage:								
		96 582	102 377	230 061	243 865	243 865	243 865	258 497	274 007	290 447
		7 116	7 543	16 950	17 967	17 967	17 967	19 045	20 188	21 399
		2 104	2 230	5 012	5 313	5 313	5 313	5 632	5 969	6 328
		40 032	42 434	95 357	101 079	101 079	101 079	107 144	113 572	120 387
		196 527	208 319	468 134	496 222	496 222	496 222	525 995	557 555	591 008
		<i>Minimum Service Level and Above sub-total</i>								
		342 361	362 903	815 515	864 446	864 446	864 446	916 312	971 291	1 029 568
		2 143	2 272	5 736	6 081	6 081	6 081	6 446	6 832	7 242
		<i>Other toilet provisions (< min.service level)</i>								
		18 904	20 038	50 596	53 631	53 631	53 631	56 849	60 260	63 876
		<i>Below Minimum Service Level sub-total</i>								
		21 047	22 310	56 332	59 712	59 712	59 712	63 295	67 093	71 118
		Total number of households								
		363 408	385 213	871 847	924 158	924 158	924 158	979 607	1 038 384	1 100 687
Names of service providers		Energy:								
		<i>Electricity (at least min.service level)</i>								
		<i>Electricity - prepaid (min.service level)</i>								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		<i>Electricity (< min.service level)</i>								
		<i>Electricity - prepaid (< min. service level)</i>								
		<i>Other energy sources</i>								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:								
		<i>Removed at least once a week</i>								
		<i>Minimum Service Level and Above sub-total</i>								
		-	-	-	-	-	-	-	-	-
		<i>Removed less frequently than once a week</i>								
		<i>Using communal refuse dump</i>								
		<i>Using own refuse dump</i>								
		<i>Other rubbish disposal</i>								
		<i>No rubbish disposal</i>								
		<i>Below Minimum Service Level sub-total</i>								
		-	-	-	-	-	-	-	-	-
		Total number of households								
		-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Ref.	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Electricity		Location of households for each type of FBS								
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)								
		<i>Number of HH receiving this type of FBS</i>								
		Informal settlements (Rands)								
		<i>Number of HH receiving this type of FBS</i>								

DC35 Capricorn Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	256 663	597 316	586 283	127 994	118 202	118 202	(39)	56 781	(27 999)	(117 578)
Cash + investments at the yr end less applications - R'000	18(1)b	2	161 840	35 834	154 527	145 444	144 048	144 048	104 889	63 068	69 255	78 052
Cash year end/monthly employee/supplier payments	18(1)b	3	5.7	11.8	11.9	2.4	2.3	2.3	(0.0)	1.1	(0.5)	(1.9)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(45 194)	249 667	183 907	243 508	377 002	377 002	458 283	241 653	283 592	276 912
Service charge rev % change - macro CPI-X target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(4.8%)	(10.1%)	(6.0%)	(6.0%)	(24.9%)	0.0%	0.0%	(1.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	60.2%	7.7%	14.9%	11.7%	10.8%	10.8%	0.0%	21.3%	21.2%	21.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	112.3%	62.8%	13.4%	0.0%	0.0%	0.0%	13.4%	13.4%	13.5%
Capital payments % of capital expenditure	18(1);19	8	33.8%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr/(decr)	18(1)a	11	N.A.	(39.4%)	67.2%	38.1%	(28.3%)	0.0%	(28.0%)	55.7%	(7.8%)	(8.9%)
Long term receivables % change - incr/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.7%	0.6%	1.0%	2.0%	2.0%	10.0%	0.9%	0.8%	0.9%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	79.6%	5.1%	0.6%	1.2%	1.2%	0.0%	5.3%	7.3%	7.3%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			0.0%	1.2%	(4.1%)	0.0%	0.0%	(18.9%)	6.0%	6.0%	5.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	1.2%	(8.9%)	0.0%	0.0%	(26.1%)	(5.2%)	6.0%	5.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	118.5%	218.0%	6.0%	5.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a			70 110	70 929	68 027	68 027	68 027	55 159	72 109	76 436	80 258
Service charges				70 110	70 929	68 027	68 027	68 027	55 159	72 109	76 436	80 258
Property rates				-	-	-	-	-	-	-	-	-
Service charges - electricity revenue				-	-	-	-	-	-	-	-	-
Service charges - water revenue				70 110	70 929	64 626	64 626	64 626	47 727	61 293	64 971	68 219
Service charges - sanitation revenue				-	-	3 401	3 401	3 401	7 432	10 816	11 465	12 039
Service charges - refuse removal				-	-	-	-	-	-	-	-	-
Service charges - other				-	-	-	-	-	-	-	-	-
Rental of facilities and equipment				-	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding				(174 533)	(13 447)	80 122	90 101	90 101	(7 805)	81 442	96 967	94 814
Cash receipts from ratepayers	18(1)a			20 031	7 039	13 477	8 147	7 466	-	15 571	16 493	17 270
Ratepayer & Other revenue	18(1)a			33 295	91 427	90 220	69 371	69 371	55 554	73 258	77 642	81 476
Change in consumer debtors (current and non-current)				(12 211)	(33 337)	34 398	32 619	(867)	(867)	(24 624)	13 674	(10 228)
Operating and Capital Grant Revenue	18(1)a			839 492	855 242	858 788	932 717	1 047 403	1 047 403	950 767	1 032 636	1 080 060
Capital expenditure - total	20(1)(vi)			1 014 011	850 393	344 393	309 134	451 700	451 700	347 921	321 377	364 807
Capital expenditure - renewal	20(1)(vi)			-	676 850	17 667	2 000	5 250	5 250	17 047	26 747	26 747
Supporting benchmarks												
Growth guideline maximum				6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline				4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

DoRA operating

List operating grants

DoRA capital

List capital grants

Trend												
Change in consumer debtors (current and non-current)	(12 211)	(33 337)	34 398	(24 624)	13 674	(10 228)	(10 842)	-	-	-		
Total Operating Revenue	607 163	652 411	674 624	693 752	692 616	692 616	677 547	732 118	774 509	830 469		
Total Operating Expenditure	943 348	729 028	794 578	786 032	767 314	767 314	670 964	811 842	858 219	918 364		
Operating Performance Surplus/(Deficit)	(336 185)	(76 617)	(119 955)	(92 280)	(74 698)	(74 698)	6 583	(79 724)	(83 710)	(87 895)		
Cash and Cash Equivalents (30 June 2012)								56 781				
Revenue												
% Increase in Total Operating Revenue		7.5%	3.4%	2.8%	(0.2%)	0.0%	(2.2%)	5.7%	5.8%	7.2%		
% Increase in Property Rates Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
% Increase in Electricity Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
% Increase in Property Rates & Services Charges		0.0%	1.2%	(4.1%)	0.0%	0.0%	(18.9%)	6.0%	6.0%	5.0%		
Expenditure												
% Increase in Total Operating Expenditure		(22.7%)	9.0%	(1.1%)	(2.4%)	0.0%	(12.6%)	5.8%	5.7%	7.0%		
% Increase in Employee Costs		16.0%	1.3%	5.3%	0.8%	0.0%	0.0%	4.3%	7.0%	9.0%		
% Increase in Electricity Bulk Purchases		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Average Cost Per Budgeted Employee Position (Remuneration)			347862.1618	268976.1768				282773.2491				
Average Cost Per Councillor (Remuneration)			519162.622	565865.8537				592902.439				
R&M % of PPE	0.0%	0.7%	0.6%	1.0%	2.0%	2.0%		0.9%	0.8%	0.9%		
Asset Renewal and R&M as a % of PPE	0.0%	28.0%	6.0%	1.0%	3.0%	3.0%		2.0%	3.0%	3.0%		
Debt Impairment % of Total Billable Revenue	0.0%	112.3%	62.8%	13.4%	0.0%	0.0%		13.4%	13.4%	13.5%		
Capital Revenue												
Internally Funded & Other (R'000)	-	-	-	-	-	-	-	81 442	96 967	94 814		
Borrowing (R'000)	-	-	-	-	-	-	-	-	-	-		
Grant Funding and Other (R'000)	1 188 544	863 840	264 270	309 134	361 599	361 599	355 726	239 935	270 335	269 993		
Internally Generated funds % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%		
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Grant Funding % of Total Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	74.7%	73.6%	74.0%		
Capital Expenditure												
Total Capital Programme (R'000)	1 188 544	863 840	264 270	309 134	361 599	361 599	355 726	321 377	367 302	364 807		
Asset Renewal	-	676 850	116 294	2 000	5 250	5 250	5 250	17 047	26 747	26 747		
Asset Renewal % of Total Capital Expenditure	0.0%	78.4%	44.0%	0.6%	1.5%	1.5%	1.5%	5.3%	7.3%	7.3%		
Cash												
Cash Receipts % of Rate Payer & Other	60.2%	7.7%	14.9%	11.7%	10.8%	10.8%	0.0%	21.3%	21.2%	21.2%		
Cash Coverage Ratio	0	0	0	0	0	0	(0)	0	(0)	(0)		
Borrowing												
Credit Rating (2009/10)								0				
Capital Charges to Operating	0.3%	0.3%	0.3%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%		
Borrowing Receipts % of Capital Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Reserves												
Surplus/(Deficit)	161 840	35 834	154 527	145 444	144 048	144 048	104 889	63 068	69 255	78 052		
Free Services												
Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%		
Free Services as a % of Operating Revenue (excl operational transfers)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%		
High Level Outcome of Funding Compliance												
Total Operating Revenue	607 163	652 411	674 624	693 752	692 616	692 616	677 547	732 118	774 509	830 469		
Total Operating Expenditure	943 348	729 028	794 578	786 032	767 314	767 314	670 964	811 842	858 219	918 364		
Surplus/(Deficit) Budgeted Operating Statement	(336 185)	(76 617)	(119 955)	(92 280)	(74 698)	(74 698)	6 583	(79 724)	(83 710)	(87 895)		
Surplus/(Deficit) Considering Reserves and Cash Backing	161 840	35 834	154 527	145 444	144 048	144 048	104 889	63 068	69 255	78 052		
MTREF Funded (1) / Unfunded (0)	15	1	1	1	1	1	1	1	1	1		
MTREF Funded ✓ / Unfunded *	15	✓	✓	✓	✓	✓	✓	✓	✓	✓		

References

15. Subject to figures provided in Schedule.

DC35 Capricorn - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Property rates <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 2 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 3 <i>(c/kl)</i>		(fill in thresholds)							
Water usage - Block 4 <i>(c/kl)</i>		(fill in thresholds)							
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Waste water - flat rate tariff <i>(c/kl)</i>									
Volumetric charge - Block 1 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 2 <i>(c/kl)</i>		(fill in structure)							
Volumetric charge - Block 3 <i>(c/kl)</i>		(fill in structure)							

Volumetric charge - Block 4 (c/kl)								
Other	2	(fill in structure)						
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE		(how is this targeted?)						
Life-line tariff - meter		(describe structure)						
Life-line tariff - prepaid		(describe structure)						
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)						
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)						
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)						
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

DC35 Capricorn - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption					111.60	111.60	111.60	4.9%	118.30	125.40	132.92
Sanitation					73.90	73.90	73.90	5.9%	78.30	83.00	87.98
Refuse removal											
Other											
sub-total		-	-	-	185.50	185.50	185.50	6.0%	196.60	208.40	220.90
VAT on Services											
Total large household bill:		-	-	-	185.50	185.50	185.50	6.0%	196.60	208.40	220.90
% increase/-decrease			-	-	-	-	-		6.0%	6.0%	6.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption					167.50	167.50	167.50	6.0%	177.60	188.30	199.60
Sanitation					147.90	147.90	147.90	6.0%	156.80	166.20	176.17
Refuse removal											
Other											
sub-total		-	-	-	315.40	315.40	315.40	6.0%	334.40	354.50	375.77
VAT on Services											
Total small household bill:		-	-	-	315.40	315.40	315.40	6.0%	334.40	354.50	375.77
% increase/-decrease			-	-	-	-	-		6.0%	6.0%	6.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

DC35 Capricorn - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		243 656	289 753	255 042	303 651	255 042	255 042	449 787	449 787	449 787
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	243 656	289 753	255 042	303 651	255 042	255 042	449 787	449 787	449 787
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		243 656	289 753	255 042	303 651	255 042	255 042	449 787	449 787	449 787

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

DC35 Capricorn - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance	
		Yrs/Months													
Parent municipality	1														-
															-
															-
															-
Municipality sub-total										-		-			-
Entities															-
															-
															-
															-
Entities sub-total										-		-			-
TOTAL INVESTMENTS AND INTEREST	1									-		-			-

DC35 Capricorn - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		440 608	523 080	628 893	592 589	636 693	636 693	637 817	687 464	734 513
Local Government Equitable Share		292 048	521 270	413 440	358 294	402 398	402 398	383 571	411 981	439 179
RSC Levy Replacement		143 791		212 031	230 729	230 729	230 729	250 803	271 906	291 608
Finance Management		1 241	1 250	1 000	1 000	1 000	1 000	1 000	1 000	1 000
Energy Efficiency and Demand Management						-	-			
Municipal Systems Improvement						-	-			
RTSG		3 528	560	2 422	2 566	2 566	2 566	2 443	2 577	2 726
Other grant providers:		107 893	97 125	3 642	4 340	4 922	4 922	3 789	-	-
MIG		3 403	90 000							
EPWP		2 471		3 642	4 340	4 340	4 340	3 789		
LGSETA						129	129			
Disaster Relief Grant						453	453			
WSIG		102 019	7 125							
Total Operating Transfers and Grants	5	548 501	620 205	632 535	596 929	641 615	641 615	641 606	687 464	734 513
Capital Transfers and Grants										
National Government:		594 272	235 037	303 862	335 788	405 788	405 788	309 161	345 172	345 547
Municipal Infrastructure Grant (MIG)		204 120	235 037	225 862	230 788	260 788	260 788	229 161	250 172	265 547
WSIG		390 152		78 000	105 000	145 000	145 000	80 000	95 000	80 000
Total Capital Transfers and Grants	5	594 272	235 037	303 862	335 788	405 788	405 788	309 161	345 172	345 547
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 142 773	855 242	936 397	932 717	1 047 403	1 047 403	950 767	1 032 636	1 080 060

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 medium term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		440 608	523 080	628 893	592 499	636 693	636 693	637 817	687 464	734 513
Local Government Equitable Share		292 048	521 270	413 440	588 933	633 127	633 127	634 374	683 887	730 787
RSC Levy Replacement		143 791		212 031						
Finance Management		1 241	1 250	1 000	1 000	1 000	1 000	1 000	1 000	1 000
RTSG		3 528	560	2 422	2 566	2 566	2 566	2 443	2 577	2 726
Other grant providers:		107 893	97 125	3 642	4 340	4 922	4 922	3 789	-	-
MIG		3 403	90 000	-						
EPWP		2 471		3 642	4 340	4 340	4 340	3 789		
LGSETA						129	129			
Disaster Relief Grant						453	453			
WSIG		102 019	7 125							
Total operating expenditure of Transfers and Grants:		548 501	620 205	632 535	596 839	641 615	641 615	641 606	687 464	734 513
Capital expenditure of Transfers and Grants										
National Government:		594 272	235 037	303 862	335 788	405 788	405 788	309 161	345 172	345 547
Municipal Infrastructure Grant (MIG)		204 120	235 037	225 862	230 788	260 788	260 788	229 161	250 172	265 547
WSIG		390 152		78 000	105 000	145 000	145 000	80 000	95 000	80 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		594 272	235 037	303 862	335 788	405 788	405 788	309 161	345 172	345 547
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 142 773	855 242	936 397	932 627	1 047 403	1 047 403	950 767	1 032 636	1 080 060

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Cash Transfers to other municipalities											
<i>Management of Blouberg Landfill site</i>	1	1 600	3 000	3 031	3 000	3 000	3 000	708	1 200	1 800	1 800
Alien Plant Eradication											
Total Cash Transfers To Municipalities:		1 600	3 000	3 031	3 000	3 000	3 000	708	1 200	1 800	1 800
Cash Transfers to Entities/Other External Mechanisms											
<i>Management of Blouberg Landfill site</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Management of Blouberg Landfill site</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Management of Blouberg Landfill site</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Management of Blouberg Landfill site</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	1 600	3 000	3 031	3 000	3 000	3 000	708	1 200	1 800	1 800
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Management of Blouberg Landfill site</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Management of Blouberg Landfill site</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Management of Blouberg Landfill site</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Management of Blouberg Landfill site</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	1 600	3 000	3 031	3 000	3 000	3 000	708	1 200	1 800	1 800

DC35 Capricorn - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		8 991	9 440	10 974	10 577	10 327	10 327	10 878	11 531	12 223
Pension and UIF Contributions		1 171	1 230	1 036	1 158	1 128	1 128	1 196	1 268	1 344
Medical Aid Contributions		62	65	72	78	88	88	98	103	108
Motor Vehicle Allowance		2 005	2 105	2 094	2 216	2 308	2 308	2 510	2 661	2 821
Cellphone Allowance		-	-	-	1 417	1 417	1 417	1 502	1 592	1 686
Housing Allowances		13	14	14	21	21	21	22	23	24
Sub Total - Councillors		12 242	12 854	14 190	15 467	15 289	15 289	16 206	17 178	18 206
% increase	4		5.0%	10.4%	9.0%	(1.2%)	-	6.0%	6.0%	6.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		6 789	7 128	5 574	8 046	8 046	8 046	8 098	9 591	10 550
Pension and UIF Contributions		991	1 041	448	760	771	771	661	707	770
Medical Aid Contributions		92	97	81	126	153	153	149	161	174
Performance Bonus		714	750	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	1 605	1 685	750	1 223	1 303	1 303	1 369	1 466	1 598
Cellphone Allowance	3	-	-	91	130	122	130	140	148	163
Housing Allowances	3	30	31	-	-	-	-	-	-	-
Other benefits and allowances	3	2 221	2 332	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		12 442	13 064	6 944	10 285	10 395	10 403	10 417	12 073	13 255
% increase	4		5.0%	(46.9%)	48.1%	1.1%	0.1%	0.1%	15.9%	9.8%
Other Municipal Staff										
Basic Salaries and Wages		155 396	148 753	219 155	195 504	196 534	196 534	205 259	218 702	238 290
Pension and UIF Contributions		31 264	32 827	601	37 593	37 275	37 275	38 971	41 700	45 455
Medical Aid Contributions		12 175	12 784	13 467	14 321	14 952	14 952	15 578	16 663	18 160
Overtime		18 069	18 973	23 229	22 107	22 569	22 569	23 472	25 115	27 375
Performance Bonus		5 867	6 160	14 869	6 411	6 411	6 411	6 667	7 134	7 776
Motor Vehicle Allowance	3	18 976	19 925	15 285	18 618	19 314	19 314	20 296	21 719	23 673
Housing Allowances	3	2 395	2 515	2 264	2 681	2 411	2 411	2 503	2 680	2 917
Other benefits and allowances	3	-	-	-	115	119	119	122	127	134
Payments in lieu of leave		-	-	-	1 626	1 626	1 626	1 691	1 809	1 972
Long service awards		-	-	-	2 759	2 759	2 759	2 869	3 070	3 346
Post-retirement benefit obligations	6	-	-	345	221	528	528	549	587	640
Sub Total - Other Municipal Staff		244 142	241 936	289 215	302 086	304 498	304 498	317 977	339 306	369 738
% increase	4		(0.9%)	19.5%	4.5%	0.8%	-	4.4%	6.7%	9.0%
Total Parent Municipality		268 826	267 854	310 349	327 838	330 182	330 190	344 600	368 557	401 199
			(0.4%)	15.9%	5.6%	0.7%	0.0%	4.4%	7.0%	8.9%
TOTAL SALARY, ALLOWANCES & BENEFITS		268 826	267 854	310 349	327 838	330 182	330 190	344 600	368 557	401 199
% increase	4		(0.4%)	15.9%	5.6%	0.7%	0.0%	4.4%	7.0%	8.9%
TOTAL MANAGERS AND STAFF	5,7	256 584	255 000	296 159	312 371	314 893	314 901	328 394	351 379	382 993

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		589 000	127 000	234 000			950 000
Chief Whip			576 000	83 000	245 000			904 000
Executive Mayor			933 000	161 000	51 000			1 145 000
Deputy Executive Mayor								-
Executive Committee			3 287 000	508 000	1 561 000			5 356 000
Total for all other councillors			5 493 000	415 000	1 943 000			7 851 000
Total Councillors	8	-	10 878 000	1 294 000	4 034 000			16 206 000
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 622 000	34 000	157 000			1 813 000
Chief Finance Officer			1 266 000	97 000	146 000			1 509 000
<i>List of each official with packages >= senior manager</i>								
Senior Manager Corporate Services			887 000	209 000	140 000			1 236 000
Senior Manager Community Services			1 182 000	108 000	304 000			1 594 000
Senior Manager DPEMS			1 162 000	106 000	291 000			1 559 000
Senior Manager Infrastructure Services			817 000	119 000	259 000			1 195 000
Senior Manager SEMS			1 162 000	137 000	207 000			1 506 000
Total Senior Managers of the Municipality	8,10	-	8 098 000	810 000	1 504 000	-		10 412 000
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	18 976 000	2 104 000	5 538 000	-		26 618 000

DC35 Capricorn - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand																
Revenue By Source																
Service charges - water revenue				7 398	7 475	6 266	6 801	6 680	2 699	6 527	5 682	7 269	4 497	61 293	64 971	68 219
Service charges - sanitation revenue				-	-	-	-	-	6 492	1 557	911	980	875	10 816	11 465	12 039
Interest earned - external investments		1 316	3 534	3 719	1 179	2 135	3 685	578	2 002	3 824	1 408	3 334	2 757	29 470	31 533	33 740
Transfers and subsidies		51 580	51 580	51 463	51 905	51 580	51 581	52 957	94 724	54 437	55 259	53 759	8 562	629 390	665 334	715 253
Other revenue		147	32	2	47	31	20	32	218	452	104	11	53	1 149	1 206	1 218
Gains														-	-	-
Total Revenue (excluding capital transfers and contribution)		53 043	55 146	62 582	60 606	60 011	62 087	60 247	106 136	66 798	63 364	65 354	16 744	732 118	774 509	830 469
Expenditure By Type																
Employee related costs		27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	27 366	328 394	351 379	382 993
Remuneration of councillors		1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 350	16 206	17 178	18 206
Debt impairment		804	804	804	804	804	804	804	804	804	804	804	804	9 649	10 228	10 842
Depreciation & asset impairment		6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	6 644	79 724	83 710	87 895
Finance charges		-	-	-	144	-	127	-	109	-	-	-	91	470	470	470
Bulk purchases		-	-	18 907	-	7 269	6 351	7 404	5 880	5 524	5 787	6 584	5 464	69 170	76 779	86 760
Other materials		1	191	85	69	169	373	102	714	391	284	3 433	353	6 164	6 337	6 473
Contracted services		3 941	15 364	15 482	10 968	2 732	15 078	6 737	12 724	11 896	11 896	11 896	45 064	163 778	166 745	171 775
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 636	7 198	12 328	9 165	12 108	11 295	11 836	16 537	11 269	16 188	9 587	17 140	138 287	145 393	152 950
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		43 742	58 917	82 966	56 510	58 443	69 389	62 242	72 129	65 244	70 319	67 665	104 276	811 842	858 219	918 364
Surplus/(Deficit)		9 301	(3 771)	(20 384)	4 096	1 568	(7 302)	(1 995)	34 007	1 554	(6 955)	(2 311)	(87 532)	(79 724)	(83 710)	(87 895)
Transfers and subsidies - capital (monetary allocations) (Nat		25 763	25 763	25 763	25 763	25 763	25 763	25 763	25 763	25 763	25 763	25 763	37 979	321 377	367 302	364 807
Surplus/(Deficit)	1	35 065	21 992	5 379	29 859	27 332	18 461	23 769	59 771	27 317	18 809	23 453	(49 553)	241 653	283 592	276 912

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - Municipal governance and administration		31 724	31 724	31 724	31 724	31 724	31 724	31 724	31 724	31 724	31 724	31 724	51 801	400 763	426 327	454 060
Vote 2 - Community and social services		6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	6 267	10 326	79 260	83 916	91 521
Vote 3 - Economic and environmental services		3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	1 021	36 914	37 160	39 142
Vote 4 - Trading services		46 538	46 538	46 538	46 538	46 538	46 538	46 538	46 538	46 538	46 538	46 538	24 644	536 558	594 408	610 553
Total Revenue by Vote		87 791	87 791	87 791	87 791	87 791	87 791	87 791	87 791	87 791	87 791	87 791	87 791	1 053 495	1 141 811	1 195 276
Expenditure by Vote to be appropriated																
Vote 1 - Municipal governance and administration		31 226	31 226	31 226	31 226	31 226	31 226	31 226	31 226	31 226	31 226	31 226	56 943	400 424	424 631	453 822
Vote 2 - Community and social services		6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	6 163	11 472	79 260	83 916	91 521
Vote 3 - Economic and environmental services		3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	3 263	1 021	36 914	37 160	39 142
Vote 4 - Trading services		25 503	25 503	25 503	25 503	25 503	25 503	25 503	25 503	25 503	25 503	25 503	14 713	295 244	312 512	333 879
Total Expenditure by Vote		66 154	66 154	66 154	66 154	66 154	66 154	66 154	66 154	66 154	66 154	66 154	84 148	811 842	858 219	918 364
Surplus/(Deficit) before assoc.		21 637	21 637	21 637	21 637	21 637	21 637	21 637	21 637	21 637	21 637	21 637	3 643	241 653	283 592	276 912
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	21 637	21 637	21 637	21 637	21 637	21 637	21 637	21 637	21 637	21 637	21 637	3 643	241 653	283 592	276 912

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration		22 778	24 881	32 316	30 016	29 746	31 821	28 606	64 892	32 699	28 444	31 933	42 137	400 270	425 953	453 710
Executive and council		4 447	4 447	4 447	4 447	4 447	4 447	4 447	4 709	3 730	3 730	3 730	7 790	54 816	58 431	62 433
Finance and administration		17 791	19 893	27 328	25 029	24 759	26 834	23 618	59 642	28 542	24 287	27 776	33 646	339 146	360 693	383 875
Internal audit		541	541	541	541	541	541	541	541	427	427	427	701	6 308	6 829	7 402
Community and public safety		6 710	6 710	6 710	6 710	6 710	6 710	6 710	7 709	4 905	4 905	4 905	9 865	79 260	83 916	91 521
Community and social services		1 161	1 161	1 161	1 161	1 161	1 161	1 161	1 890	707	707	707	1 606	13 742	13 975	15 802
Sport and recreation		396	396	396	396	396	396	396	396	396	396	396	(464)	3 887	5 141	5 492
Public safety		3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	2 855	2 855	2 855	5 875	44 158	46 189	50 075
Health		1 439	1 439	1 439	1 439	1 439	1 439	1 439	1 709	948	948	948	2 848	17 473	18 611	20 152
Economic and environmental services		2 674	2 674	2 675	2 675	2 674	2 675	3 442	9 561	2 883	2 782	2 205	677	37 598	37 892	39 940
Planning and development		1 212	1 212	1 213	1 213	1 212	1 213	1 979	5 238	1 801	1 700	1 123	81	19 196	18 940	20 270
Road transport		346	346	346	346	346	346	346	346	346	346	346	(597)	3 212	3 448	3 740
Environmental protection		1 116	1 116	1 116	1 116	1 116	1 116	1 116	3 976	736	736	736	1 193	15 190	15 504	15 930
Trading services		18 797	77 200	33 178	35 771	26 149	43 293	51 906	34 361	49 206	92 896	47 232	26 378	536 367	594 050	610 105
Water management		18 797	77 200	33 178	35 771	26 149	43 293	51 906	34 361	49 206	92 896	47 232	26 378	536 367	594 050	610 105
Other													-	-	-	-
Total Revenue - Functional		50 959	111 465	74 879	75 172	65 279	84 499	90 663	116 523	89 694	129 028	86 275	79 057	1 053 495	1 141 811	1 195 276
Expenditure - Functional																
Governance and administration		20 495	33 274	38 635	29 577	30 782	34 396	33 532	34 913	33 702	37 915	31 104	42 099	400 424	424 631	453 822
Executive and council		3 836	4 227	4 279	4 551	4 217	4 149	3 910	4 849	4 664	6 470	4 636	5 028	54 816	58 431	62 433
Finance and administration		16 191	28 554	33 889	24 283	26 085	29 783	29 091	29 532	28 572	30 567	25 699	36 561	338 807	358 997	383 637
Internal audit		468	493	466	742	480	464	532	533	466	878	769	510	6 801	7 203	7 752
Community and public safety		6 290	5 884	6 051	5 947	5 951	5 951	6 078	8 368	6 030	7 572	6 447	7 241	77 810	83 066	89 871
Community and social services		1 293	887	1 011	910	915	878	876	2 700	879	1 259	997	1 137	13 742	13 975	15 802
Sport and recreation		361	361	361	361	361	361	361	361	249	249	249	249	3 887	5 141	5 492
Public safety		3 372	3 372	3 379	3 372	3 411	3 372	3 468	3 541	3 559	3 884	3 594	4 385	42 708	45 339	48 425
Health		1 264	1 264	1 300	1 303	1 264	1 340	1 373	1 766	1 343	2 181	1 606	1 470	17 473	18 611	20 152
Economic and environmental services		2 673	2 547	2 675	2 972	3 426	2 860	2 978	3 662	2 995	4 402	3 203	3 206	37 598	37 892	39 940
Planning and development		1 291	1 164	1 247	1 423	2 043	1 161	1 593	1 983	1 612	2 529	1 809	1 342	19 196	18 940	20 270
Road transport		139	139	185	306	139	456	142	435	139	630	150	352	3 212	3 448	3 740
Environmental protection		1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 243	1 512	15 190	15 504	15 930
Trading services		15 171	18 090	36 488	18 835	19 159	27 031	20 537	25 960	23 840	23 840	25 503	41 557	296 010	312 630	334 731
Water management		15 171	18 090	36 488	18 835	19 159	27 031	20 537	25 960	23 840	23 840	25 503	41 557	296 010	312 630	334 731
Other													-	-	-	-
Total Expenditure - Functional		44 629	59 794	83 849	57 331	59 318	70 238	63 125	72 903	66 566	73 729	66 257	94 103	811 842	858 219	918 364
Surplus/(Deficit) before assoc.		6 330	51 671	(8 970)	17 842	5 961	14 261	27 538	43 621	23 128	55 298	20 019	(15 045)	241 653	283 592	276 912
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	6 330	51 671	(8 970)	17 842	5 961	14 261	27 538	43 621	23 128	55 298	20 019	(15 045)	241 653	283 592	276 912

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand																	
Multi-year expenditure to be appropriated	1																
Vote 1 - Municipal governance and administration														-	-	-	
Vote 2 - Community and social services														-	-	-	
Vote 3 - Economic and environmental services														-	-	-	
Vote 4 - Trading services		14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	(159 669)	-	-	
Capital multi-year expenditure sub-total	2	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	14 515	(159 669)	-	-	
Single-year expenditure to be appropriated																	
Vote 1 - Municipal governance and administration														15 950	15 950	18 490	17 960
Vote 2 - Community and social services		104	104	104	104	104	104	104	104	104	104	104	104	304	1 450	850	1 650
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		11 499	11 499	11 499	11 499	11 499	11 499	11 499	11 499	11 499	11 499	11 499	11 499	175 439	301 930	346 215	343 450
Capital single-year expenditure sub-total	2	11 603	11 603	11 603	11 603	11 603	11 603	11 603	11 603	11 603	11 603	11 603	11 603	191 693	319 330	365 555	363 060
Total Capital Expenditure	2	26 119	26 119	26 119	26 119	26 119	26 119	26 119	26 119	26 119	26 119	26 119	26 119	32 025	319 330	365 555	363 060

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

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	17 997	20 237	19 707
Executive and council														-	-	-
Finance and administration		1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	17 997	20 237	19 707
Internal audit														-	-	-
<i>Community and public safety</i>		104	104	104	104	104	104	104	104	104	104	104	304	1 450	850	1 650
Public safety		104	104	104	104	104	104	104	104	104	104	104	304	1 450	850	1 650
<i>Trading services</i>		25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	301 930	346 215	343 450
Water management		25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	25 161	301 930	346 215	343 450
<i>Other</i>														-	-	-
Total Capital Expenditure - Functional	2	26 765	26 765	26 765	26 765	26 765	26 765	26 765	26 765	26 765	26 765	26 765	26 965	321 377	367 302	364 807
Funded by:																
National Government		19 995	19 995	19 995	19 995	19 995	19 995	19 995	19 995	19 995	19 995	19 995	19 995	239 935	270 335	269 993
Transfers recognised - capital		19 995	19 995	19 995	19 995	19 995	19 995	19 995	19 995	19 995	19 995	19 995	19 995	239 935	270 335	269 993
Borrowing													-	-	-	-
Internally generated funds		7 707	7 707	7 707	7 707	7 707	7 707	7 707	7 707	7 707	7 707	7 707	(3 337)	81 442	96 967	94 814
Total Capital Funding		27 702	27 702	27 702	27 702	27 702	27 702	27 702	27 702	27 702	27 702	27 702	16 658	321 377	367 302	364 807

DC35 Capricorn - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand															
Cash Receipts By Source													1		
Service charges - water revenue	919	919	919	919	919	919	919	919	919	919	919	919	11 033	11 695	12 279
Service charges - sanitation revenue	162	162	162	162	162	162	162	162	162	162	162	162	1 947	2 064	2 167
Interest earned - external investments	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	29 470	31 533	33 740
Transfers and Subsidies - Operational	53 467	53 467	53 467	53 467	53 467	53 467	53 467	53 467	53 467	53 467	53 467	41 251	629 390	687 464	734 513
Other revenue	96	96	96	96	96	96	96	96	96	96	96	96	1 149	1 206	1 218
Cash Receipts by Source	57 100	57 100	57 100	57 100	57 100	57 100	57 100	57 100	57 100	57 100	57 100	44 884	672 989	733 961	783 917
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	25 763	25 763	25 763	25 763	25 763	25 763	25 763	25 763	25 763	25 763	25 763	37 979	321 377	367 302	364 807
Total Cash Receipts by Source	82 864	82 864	82 864	82 864	82 864	82 864	82 864	82 864	82 864	82 864	82 864	82 864	994 366	1 101 263	1 148 724
Cash Payments by Type															
Employee related costs	26 354	26 354	26 354	26 354	26 354	26 354	26 354	26 354	26 354	26 354	26 354	38 497	328 394	351 379	382 993
Remuneration of councillors	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	1 351	16 206	17 178	18 206
Finance charges	39	39	39	39	39	39	39	39	39	39	39	39	470	470	-
Bulk purchases - Water & Sewer	7 689	7 689	7 689	7 689	7 689	7 689	7 689	7 689	7 689	7 689	7 689	(15 404)	69 170	76 779	86 760
Other materials	514	514	514	514	514	514	514	514	514	514	514	513	6 164	6 337	6 473
Contracted services	14 206	14 206	14 206	14 206	14 206	14 206	14 206	14 206	14 206	14 206	14 206	7 512	163 778	166 745	171 775
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 902	15 902	15 902	15 902	15 902	15 902	15 902	15 902	15 902	15 902	15 902	52 740	227 660	239 331	251 687
Cash Payments by Type	66 054	66 054	66 054	66 054	66 054	66 054	66 054	66 054	66 054	66 054	66 054	85 248	811 842	858 219	917 894
Other Cash Flows/Payments by Type															
Capital assets	28 281	28 281	28 281	28 281	28 281	28 281	28 281	28 281	28 281	28 281	28 281	10 287	321 377	367 302	364 807
Repayment of borrowing												(251)	(251)	(251)	(251)
Other Cash Flows/Payments												-			
Total Cash Payments by Type	94 335	94 335	94 335	94 335	94 335	94 335	94 335	94 335	94 335	94 335	94 335	95 284	1 132 968	1 225 270	1 282 450
NET INCREASE/(DECREASE) IN CASH HELD	(11 471)	(11 471)	(11 471)	(11 471)	(11 471)	(11 471)	(11 471)	(11 471)	(11 471)	(11 471)	(11 471)	(12 420)	(138 602)	(124 006)	(133 725)
Cash/cash equivalents at the month/year begin:	136 481	125 010	113 539	102 067	90 596	79 125	67 654	56 183	44 712	33 241	21 770	10 299	136 481	(2 121)	(126 128)
Cash/cash equivalents at the month/year end:	125 010	113 539	102 067	90 596	79 125	67 654	56 183	44 712	33 241	21 770	10 299	(2 121)	(2 121)	(126 128)	(259 853)

DC35 Capricorn - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. R thousand

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	144 664	199 378	275 688	373 825	373 825	286 930	321 215	318 450
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	144 664	199 378	275 688	370 140	370 140	286 930	321 215	318 450
Dams and Weirs								1 000	1 000	1 000
Distribution			144 664	199 378	275 688	370 140	370 140	285 710	319 995	317 230
Capital Spares								220	220	220
Sanitation Infrastructure		-	-	-	-	3 685	3 685	-	-	-
Reticulation						3 685	3 685			
Community Assets		-	13 485	17 901	-	-	-	1 700	2 000	2 500
Community Facilities		-	13 485	17 901	-	-	-	1 700	2 000	2 500
Fire/Ambulance Stations			13 485	17 901				1 700	2 000	2 500
Other assets		-	2 549	68	-	-	-	7 000	6 000	-
Operational Buildings		-	2 549	68	-	-	-	7 000	6 000	-
Municipal Offices			2 549	68				1 000	-	-
Building Plan Offices								6 000	6 000	-
Intangible Assets		-	458	-	3 803	19 683	19 683	-	-	-
Servitudes										
Licences and Rights		-	458	-	3 803	19 683	19 683	-	-	-
Computer Software and Applications			458		3 803	19 683	19 683			
Computer Equipment		-	3 261	2 640	1 793	5 158	5 158	2 600	2 290	2 360
Computer Equipment			3 261	2 640	1 793	5 158	5 158	2 600	2 290	2 360
Furniture and Office Equipment		-	1 017	166	2 150	4 665	4 665	250	2 250	2 250
Furniture and Office Equipment			1 017	166	2 150	4 665	4 665	250	2 250	2 250
Machinery and Equipment		-	3 859	4 676	20 500	26 332	26 332	4 350	3 800	8 500
Machinery and Equipment			3 859	4 676	20 500	26 332	26 332	4 350	3 800	8 500
Transport Assets		-	4 250	3 271	5 200	18 787	18 787	1 500	3 000	4 000
Transport Assets			4 250	3 271	5 200	18 787	18 787	1 500	3 000	4 000
Total Capital Expenditure on new assets	1	-	173 543	228 099	309 134	448 450	448 450	304 330	340 555	338 060

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	672 590	7 262	-	-	-	15 000	25 000	25 000
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	662 883	3 577	-	-	-	10 000	15 000	10 000
<i>Distribution</i>			584 342	1 788						
<i>Capital Spares</i>			78 541	1 788				10 000	15 000	10 000
Sanitation Infrastructure		-	9 577	3 685	-	-	-	5 000	10 000	15 000
<i>Pump Station</i>										
<i>Reticulation</i>			9 577	3 685						
<i>Outfall Sewers</i>								5 000	10 000	15 000
Rail Infrastructure		-	130	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>			130							
Community Assets		-	(8 983)	10 028	-	-	-	-	-	-
Community Facilities		-	(8 983)	10 028	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>			(8 983)	10 028						
Other assets		-	87	-	-	-	-	-	-	-
Operational Buildings		-	87	-	-	-	-	-	-	-
<i>Municipal Offices</i>			87							
Intangible Assets		-	3 025	(3 991)	-	-	-	2 047	1 747	1 747
Servitudes										
Licences and Rights		-	3 025	(3 991)	-	-	-	2 047	1 747	1 747
<i>Computer Software and Applications</i>			3 025	(3 991)				2 047	1 747	1 747
Computer Equipment		-	(581)	(719)	-	-	-	-	-	-
Computer Equipment			(581)	(719)						
Furniture and Office Equipment		-	5 489	(33)	-	-	-	-	-	-
Furniture and Office Equipment			5 489	(33)						
Machinery and Equipment		-	(2 886)	1 233	-	-	-	-	-	-
Machinery and Equipment			(2 886)	1 233						
Transport Assets		-	8 109	3 888	-	3 250	3 250	-	-	-
Transport Assets			8 109	3 888		3 250	3 250			
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	676 850	17 667	-	3 250	3 250	17 047	26 747	26 747
Renewal of Existing Assets as % of total capex		0.0%	79.6%	5.1%	0.0%	0.7%	0.7%	5.3%	7.3%	7.3%
Renewal of Existing Assets as % of deprechn"		0.0%	986.7%	21.9%	0.0%	4.5%	4.5%	21.4%	32.0%	30.4%

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

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	139	886	800	24 550	24 550	11 612	8 856	8 856
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	139	886	800	24 550	24 550	11 612	8 856	8 856
Pump Stations			139	443	400	465	465	400	400	400
Distribution				443	400	24 085	24 085	11 212	8 456	8 456
Other assets		-	820	768	660	1 610	1 610	4 071	4 448	5 643
Operational Buildings		-	820	768	660	1 610	1 610	4 071	4 448	5 643
Municipal Offices			820	768	660	1 610	1 610	4 071	4 448	5 643
Computer Equipment		-	173	580	493	625	625	513	513	513
Computer Equipment			173	580	493	625	625	513	513	513
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	12 345	8 141	6 498	1 996	1 996	1 982	2 124	2 225
Machinery and Equipment			12 345	8 141	6 498	1 996	1 996	1 982	2 124	2 225
Transport Assets		-	12 345	7 974	7 260	7 196	7 196	8 486	9 885	10 764
Transport Assets			12 345	7 974	7 260	7 196	7 196	8 486	9 885	10 764
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Repairs and Maintenance Expenditure	1	-	25 822	18 349	15 711	35 977	35 977	26 664	25 826	28 001
R&M as a % of PPE		0.0%	1.1%	0.7%	0.5%	1.2%	1.2%	9.1%	0.8%	0.8%
R&M as % Operating Expenditure		0.0%	3.5%	2.3%	2.0%	4.7%	4.7%	4.0%	3.2%	3.3%

DC35 Capricorn - Supporting Table SA34d Depreciation by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	51 989	64 215	46 646	53 013	53 013	62 066	65 169	68 426
Water Supply Infrastructure		-	49 785	61 253	43 848	49 951	49 951	58 851	61 793	64 881
Reservoirs					-	15 200	15 200	17 010	17 861	18 754
Water Treatment Works				9 731						
Distribution			49 785	17 006	5 717	7 620	7 620	9 051	9 504	9 978
Distribution Points				34 516	38 131	27 131	27 131	32 790	34 428	36 149
Sanitation Infrastructure		-	2 204	2 962	2 798	3 062	3 062	3 215	3 376	3 545
Reticulation			2 204	183	236					
Waste Water Treatment Works				2 779	2 562	3 062	3 062	3 215	3 376	3 545
Outfall Sewers										
Community Assets		-	2 692	2 315	2 029	2 414	2 414	2 535	2 662	2 795
Community Facilities		-	2 692	2 315	2 029	2 414	2 414	2 535	2 662	2 795
Halls			2 692	2 173	65	2 414	2 414	2 535	2 662	2 795
Centres				142	1 964					
Other assets		-	-	7	11	-	-	-	-	-
Operational Buildings		-	-	7	11	-	-	-	-	-
Municipal Offices				7	11					
Intangible Assets		-	4 390	4 671	5 051	3 751	3 751	3 939	4 136	4 343
Servitudes										
Licences and Rights		-	4 390	4 671	5 051	3 751	3 751	3 939	4 136	4 343
Computer Software and Applications			4 390	4 671	5 051	3 751	3 751	3 939	4 136	4 343
Computer Equipment		-	-	3 060	3 150	4 450	4 450	3 623	3 804	3 994
Computer Equipment				3 060	3 150	4 450	4 450	3 623	3 804	3 994
Furniture and Office Equipment		-	862	2 523	2 582	2 282	2 282	1 346	1 414	1 485
Furniture and Office Equipment			862	2 523	2 582	2 282	2 282	1 346	1 414	1 485
Machinery and Equipment		-	1 117	23	38	1 883	1 883	1 767	1 855	1 948
Machinery and Equipment			1 117	23	38	1 883	1 883	1 767	1 855	1 948
Transport Assets		-	3 211	3 727	6 119	4 236	4 236	4 448	4 670	4 904
Transport Assets			3 211	3 727	6 119	4 236	4 236	4 448	4 670	4 904
Land		-	4 334	-	-	-	-	-	-	-
Land			4 334							
Total Depreciation	1	-	68 595	80 541	65 626	72 029	72 029	79 724	83 710	87 895

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

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Municipal governance and administration		17 997	20 237	19 707	20 889	22 143	23 471	22 168
Vote 2 - Community and social services		1 450	850	1 650	1 749	1 854	1 965	1 856
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-
Vote 4 - Trading services		301 930	346 215	343 450	364 057	385 900	409 054	386 337
Total Capital Expenditure		321 377	367 302	364 807	386 695	409 897	434 491	410 361
Future operational costs by vote	2							
Vote 1 - Municipal governance and administration		380 686	405 740	434 236	460 290	487 908	517 182	488 460
Vote 2 - Community and social services		75 201	81 272	89 177	94 528	100 199	106 211	100 313
Vote 3 - Economic and environmental services		38 506	40 279	42 776	45 343	48 063	50 947	48 118
Vote 4 - Trading services		559 102	614 520	629 087	666 832	706 842	749 253	707 642
Total future operational costs		1 053 495	1 141 811	1 195 276	1 266 993	1 343 012	1 423 593	1 344 533
Future revenue by source	3							
Service charges - water revenue		67 782	71 850	75 443	79 969	84 767	89 853	84 863
Service charges - sanitation revenue		4 327	4 586	4 815	5 104	5 411	5 735	5 417
Interest earned - external investments		29 470	31 533	33 740	35 764	37 910	40 185	37 953
Transfers and subsidies		641 606	687 464	734 513	778 584	825 299	874 817	826 233
Other revenue		1 149	1 206	1 218	1 291	1 369	1 451	1 370
Total future revenue		744 334	796 639	849 729	900 713	954 756	1 012 041	955 836
Net Financial Implications		630 538	712 474	710 354	752 975	798 154	846 043	799 057

DC35 Capricorn - Supporting Table SA36 Detailed capital budget

R thousand										2020/21 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality:														
<i>List all capital projects grouped by Function</i>														
TRADING SERVICES														
Water Planning design	Development of technical reports	INFR-22	New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	Whole of the district	264 270	-	30 000	26 708	26 708
WSIG Schemes	Implementation of WSIG Scheme	INFR-23	New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	Whole of the district		121 701	65 751	78 795	65 751
Equitable share water project-to-funding	Equitable share water project-to-funding		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	Whole of the district		-	15 775	22 952	20 529
Alday Bulk Water Supply	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM351				2 269	2 269
074202001444 - Lehlabeng ext. and Purasop	Construction of Water supply project	INFR-24	New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM351		968			
074202001446 - Senwabarwana Water Sup	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM351		6 118			
Koombhok Makgatho Devredre WS	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM351		2 882		8 696	8 696
Nalana, Milbank East, Nereng Ga Molefe W	Construction of Water supply project	INFR-24	New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM351		7 555		4 537	4 537
Grootpan, Sias, Ramaswikana Water Supply	Construction of Water supply project	INFR-26	New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM351		6 458		17 391	65 300
Driekoppies WS	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM351		623			
Thorpe, Hlona NA	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM351		1 644			
Thalane, Madoana (Matoane) WS	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM351		2 076			
Groothoek Lebawakgomo Zone	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM351		2 076			
Groothoek RWS (Rakgwatha, Makweng, Ma	Construction of Water supply project	INFR-37	New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM355		31 586	34 783	19 038	-
Groothoek, MosereNG, Madishaditiro RWS	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM355		3 648			
Lebawakgomo WHTW, Senwabarwana Por	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM355		12 718		13 043	17 391
Mafefe RWS (Mahlajane, Marikele, Ga Mo	Operations of waste water treatment works		New	An efficient, effective and development-orient	Growth	Operations of waste water treatment w	Sanitation Infrastructure	Waste Water Treatment Works	LIM355		4 646			
Mathabatha Tongwane BWS Makgoba Mad	Construction of Water supply project	INFR-38	New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM355		73 049	109 836	42 714	-
Mphahlele (Boitjane, Phalakoane, Makuru	Construction of Water supply project	INFR-39	New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM355		5 463	-	4 537	21 739
Mphahlele RWS (Majane, Sefalalo)	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM355		7 662		8 696	17 391
Stocks RWS (Hwelereng, Makotse)	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM355		2 088			
Zebedieia South (Khureng, Mehlangere, Ma	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM355		27 575		26 087	26 087
Nhabseng Capricorn park WS	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM355		27			
Phasha Water Supply	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM353		3 169		8 696	6 050
Ratsalka Water Supply	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM353		1 691		8 522	17 391
Sefene Water Supply	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM353		24 163		22 957	17 391
Sephala,Mokopu, Thoka,Makwetja RWS Ph	Construction of Water supply project		New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM353		27 726	29 565	5 217	
O & M Tools	Construction of Water supply project	INFR-42	New	An efficient, effective and development-orient	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Distribution	LIM353		220	220	220	220
Operations & maintenance term contracts	Procurement of O&M Tools	INFR-01	Renewal	To provide sustainable basic water services	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Capital Spares	DC35 Whole of the district	18 500	10 000	15 000	10 000	10 000
Refurbishment of water purification package	Replacement of pipe-line, flow meters, major	INFR-05	Renewal	To provide sustainable basic water services	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Capital Spares	DC35 Whole of the district	5 000	10 000	10 000	15 000	15 000
Borehole diesel generators	Operations of waste water treatment works		New	Operations of waste water treatment works	Growth	To provide sustainable basic water ser	Water Supply Infrastructure	Waste Water Treatment Works	DC35 Whole of the district		1 000	1 000	1 000	1 000
PUBLIC SAFETY														
Fire station (TT Cholo)	Construction of Aganang Fire Station									15 500	200	-	-	-
High Pressure grass skid units	High Pressure grass skid units	CMSD-01	New	Protect and enhance our environmental assets	Inclusion and access	To ensure provision of effective fire fig	Community Facilities	Fire/Ambulance Stations	LIM354		400	-	-	800
Hazardous material equipment	Hazardous material equipment		New	Protect and enhance our environmental assets	Inclusion and access	To ensure provision of effective fire fig	Machinery and Equipment	Capital Spares	DC35 Whole of the district		-	-	-	-
Office Machinery/Equipment and cascade sy	Office Machinery/Equipment and cascade system		New	Protect and enhance our environmental assets	Inclusion and access	To ensure provision of effective fire fig	Machinery and Equipment	Capital Spares	DC35 Whole of the district		150	150	150	150
Extraction equipment	Extraction equipment		New	Protect and enhance our environmental assets	Inclusion and access	To ensure provision of effective fire fig	Machinery and Equipment	Capital Spares	DC35 Whole of the district		-	700	700	700
FINANCE AND ADMINISTRATION														
IT Security (Cameras)	IT Security (Cameras)	CPSD-27	New	Responsive, accountable, effective and effici	Governance	To provide effective and efficient ICT s	Computer Equipment	Unspecified	DC35 Whole of the district		75	100	100	100
IT hardware	IT hardware	CPSD-26	New	Responsive, accountable, effective and effici	Governance	To provide effective and efficient ICT s	Computer Equipment	Unspecified	Head Office		1 370	600	900	900
IT Software	IT Software	CPSD-26	New	Responsive, accountable, effective and effici	Governance	To provide effective and efficient ICT s	Computer Equipment	Computer Software and Applications	Head Office		116	110	110	110
IT networks Infrastructure	IT networks Infrastructure	CPSD-26	New	Responsive, accountable, effective and effici	Governance	To provide effective and efficient ICT s	Computer Equipment	LV Networks	Head Office		160	400	400	400
Access Control and Camera System	Access Control and Camera System	CPSD-31	New	Responsive, accountable, effective and effici	Governance	To provide effective and efficient ICT s	Computer Equipment	Unspecified	Head Office		557	100	100	100
Financial system upgrade and enhancement	IT system upgrade and enhancement	CPSD-30	Upgrading	A skilled and capable workforce to support an	Governance	To provide effective and efficient ICT s	Computer Equipment	Unspecified	Head Office		9 394	1 937	1 637	1 637
071207001496 - Implementation of server s	IT EQUIPMENTS (PMU)	CPSD-27	New	Responsive, accountable, effective and effici	Governance	To provide effective and efficient ICT s	Computer Equipment	Unspecified	DC35 Whole of the district		34			
071207001499 - ICT Strategy review	Community shared network		New	Responsive, accountable, effective and effici	Governance	To provide effective and efficient ICT s	Computer Equipment	Unspecified	DC35 Whole of the district		80			
071207001500 - IT EQUIPMENTS (PMU)	Implementation of server solution		New	Responsive, accountable, effective and effici	Governance	To provide effective and efficient ICT s	Computer Equipment	Unspecified	DC35 Whole of the district		43			
Community shared network	Network Access Storage Devices		New	Responsive, accountable, effective and effici	Governance	To provide effective and efficient ICT s	Computer Equipment	Unspecified	DC35 Whole of the district		-	500	300	-
Internal Communication system (Council Ch	Internal Communication system (Council Chamber)		New	Responsive, accountable, effective and effici	Governance	To provide effective and efficient ICT s	Computer Equipment	Unspecified	Head Office		500			
Network Access Storage Devices	ICT Strategy review	CPSD-32	New	Responsive, accountable, effective and effici	Governance	To provide effective and efficient ICT s	Computer Equipment	Unspecified	Head Office		400	490	560	560
Procurement of Office Furniture	FOE - Office Furniture	CPSD-33	New	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Furniture and Office Equipment	Unspecified	DC35 Whole of the district		3 800	-	1 800	1 800
Procurement of air-conditioners	ME - Installation of air-conditioners	CPSD-34	New	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Machinery and Equipment	Unspecified	DC35 Whole of the district		749	250	450	450
Procurement of Plants & Equipment's	ME - Plants & Equipment's	CPSD-37	New	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Machinery and Equipment	Unspecified	DC35 Whole of the district		7 905	1 000	1 350	3 350
Procurement of backup generator (Molemo)	ME - Purchasing of backup generator (Mole	CPSD-42	New	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Machinery and Equipment	Unspecified	LIM353		650			
Procurement of steel containers	ME - Purchasing of steel containers		New	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Operational Buildings	Municipal Offices	LIM354		850			
Refurbishment of fire stations(external toilet	OB - Construction of external toilets and showers of fire stations		New	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Operational Buildings	Municipal Offices	LIM355		400			
Refurbishment of fire stations(Paving)	OB - Paving of fire stations	CPSD-41	New	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Operational Buildings	Municipal Offices	DC35 Whole of the district		1 209			
Construction of Blouberg satellite offices(P	OB - Planning, designs and Construction of Blouberg satellite office		New	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Operational Buildings	Municipal Offices	LIM351		1 235	6 000	6 000	-
Refurbishment of fire stations(other)	OB - Refurbishment of fire stations	CPSD-35	Renewal	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Operational Buildings	Municipal Offices	DC35 Whole of the district		2 000			
Construction of Guard Houses	Construction of Guard Houses		New	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Operational Buildings	Municipal Offices	DC35 Whole of the district		1 000			
Refurbishment of Motumo Trading Post	Roof Construction		Renewal	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Operational Buildings	Municipal Offices	Head office		1 000			
Planning, designs and Construction of Blouberg satellite offices	Planning, designs and Construction of Blouberg satellite offices		New	An efficient, effective and development-orient	Governance	To provide auxiliary support services to	Operational Buildings	Municipal Offices	DC35 Capricorn LIM351 Blouberg		-	2 100	1 600	3 500
Procurement of Rapid response vehicles X3	OB - Refurbishment of Motumo Trading Post		Renewal	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Heritage assets	Historic Buildings	LIM353		-	1 500	2 000	2 500
Refurbishment of Fire vehicles	TA - Purchase of fire engines		New	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Transport Assets	Unspecified	DC35 Whole of the district		3 250			
Procurement of Water vehicles (trucks and	TA - Rapid response vehicles X3		New	Responsive, accountable, effective and effici	Governance	To provide auxiliary support services to	Transport Assets	Unspecified	DC35 Whole of the district		80 122	1 500	3 000	4 000
Parent Capital expenditure										344 393	451 700	321 377	367 302	364 807

DC35 Capricorn - Supporting Table SA37 Projects delayed from previous financial years

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous	Current Year 2019/20		2020/21 Medium Term Revenue & Expenditure		
														Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

DC35 Capricorn - Supporting Table SA38 Consolidated detailed operational projects

R thousand		2020/21 Medium Term Revenue & Expenditure															
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes	2020/21 Medium Term Revenue & Expenditure				
												Audited Outcome 2018/19	Current Year 2019/20 Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
Parent municipality:																	
<i>List all operational projects grouped by Function</i>																	
GOVERNANCE AND ADMINISTRATION																	
Administrative and Corporate Support	Refurbishment of fire stations(other)	PO0010020100100	Preventative Maintenance	Responsive, accountable, effective	Governance		Operational Buildings	Municipal Office	Administrative	0	0				800	2 000	3 000
Administrative and Corporate Support	Refurbishment of roof(Head office)	PO0010020100100	Preventative Maintenance	Responsive, accountable, effective	Governance		Operational Buildings	Municipal Office	Whole of the District	0	0				1 500		
Administrative and Corporate Support	Refurbishment of fire stations(Paving)	PO0010020100100	Preventative Maintenance	Responsive, accountable, effective	Governance		Operational Buildings	Municipal Office	Administrative	0	0				500	500	500
Administrative and Corporate Support	Maintenance of Unspecified Assets -ExpContracted services	PO0010020100101	Preventative Maintenance	An efficient, competitive and responsive	Governance		Interval Based	Transport Asset	Administrative	0	0	7 974	7 196	7 986	8 785	9 664	9 664
Administrative and Corporate Support	Refurbishment of Fire vehicles	PO0010020100101	Preventative Maintenance	Responsive, accountable, effective	Governance		Interval Based	Transport Asset	Whole of the District	0	0				500	1 100	1 100
Administrative and Corporate Support	Maintenance of Buildings and Facilities -ExpContracted servi	PO0010020100200	Preventative Maintenance	An efficient, competitive and responsive	Governance		Operational Buildings	Municipal Office	Whole of the District	0	0	768	1 610	1 771	1 948	2 143	2 143
Administrative and Corporate Support	Maintenance of Buildings and Facilities -ExpContracted servi	PO0010020100200	Preventative Maintenance	An efficient, competitive and responsive	Governance		Condition Based	Machinery and	Administrative	0	0	7 574	620	612	673	740	740
Administrative and Corporate Support	Maintenance of Equipment -ExpContracted services	PO0010020100200	Preventative Maintenance	An efficient, competitive and responsive	Governance		Condition Based	Machinery and	Whole of the District	0	0	80	282	310	341	375	375
Administrative and Corporate Support	Refurbishment of Motumo Trading Post	PO00500200100600	Renewal	Responsive, accountable, effective	Governance		Heritage Assets	Historic Building	Administrative or Head Office, Whole of the District	0	0	311			3 174	1 000	
Community Parks (including Nurseries)		PO003043002_0008	Work Streams	Responsive, accountable, effective	Governance				Whole of the District	0	0	705					
Community Parks (including Nurseries)		PO00500200100200	Renewal	Responsive, accountable, effective	Governance				Whole of the District	0	0	178					
Corporate Wide Strategic Planning (IDPs)	IDP Awareness Sessions	PO003006001_0025	Work Streams	A comprehensive, responsive and sustainable	Governance		Community Facilities	Halls	Whole of the District	0	0	70	70	70	70	70	70
Corporate Wide Strategic Planning (IDPs)	Entrepreneurship support for Farmers and SMME's (Incubation)	PO003007008_0033	Work Streams	A diverse, socially cohesive society	Governance				Whole of the District	0	0	222	288	1 050	660	660	660
Corporate Wide Strategic Planning (IDPs)	Travel or Motor Vehicle -ExpEmployee related costs	PO003015001_0013	Work Streams	An efficient, competitive and responsive	Governance				Whole of the District	0	0	376	325	331	350	376	376
Corporate Wide Strategic Planning (IDPs)	EPWP Incentive Grant Implementation	PO003016001_0049	Work Streams	An efficient, competitive and responsive	Governance				Whole of the District	0	0		750	500			
Corporate Wide Strategic Planning (IDPs)	SMME Support (exhibition and transport)	PO003017003_0034	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0	133	264	1 200	614	614	614
Corporate Wide Strategic Planning (IDPs)	Pension -ExpEmployee related costs	PO003020003_0005	Work Streams	A skilled and capable workforce to sustain	Governance				Whole of the District	0	0	646	1 741	1 883	1 893	1 843	1 843
Corporate Wide Strategic Planning (IDPs)	Skills Development Fund Levy -ExpOther expenditure	PO003020003_0005	Work Streams	A skilled and capable workforce to sustain	Governance				Whole of the District	0	0	847	9 374	11 082	11 818	12 830	12 830
Corporate Wide Strategic Planning (IDPs)	Implementation of SPLUMA	PO003042_00491	Work Streams	An efficient, competitive and responsive	Governance				Whole of the District	0	0		1 150	150	150	150	150
Corporate Wide Strategic Planning (IDPs)	Spatial Planning awareness sessions	PO003042_00493	Work Streams	An efficient, competitive and responsive	Governance				Administrative	0	0		110	50	50	50	50
Corporate Wide Strategic Planning (IDPs)	SDF Implementation	PO003042_00494	Work Streams	An efficient, competitive and responsive	Governance				Whole of the District	0	0		1 177	500	500	500	500
Corporate Wide Strategic Planning (IDPs)	Management of GIS system	PO00304007_0043	Work Streams	A skilled and capable workforce to sustain	Governance				Whole of the District	0	0		50	50	50	50	50
Corporate Wide Strategic Planning (IDPs)	Review of the Budget/ IDP	PO003044008_0005	Work Streams	Responsive, accountable, effective	Governance				Whole of the District	0	0	505	740	649	749	749	749
Corporate Wide Strategic Planning (IDPs)	Strategic Planning	PO0030440160001_0	Work Streams	An efficient, competitive and responsive	Governance				Whole of the District	0	0		775	400	550	550	550
Corporate Wide Strategic Planning (IDPs)	Review of the Investment and Marketing Strategy	PO003044016005_0	Work Streams	A diverse, socially cohesive society	Governance				Whole of the District	0	0	224	525				
Disaster Management	Review of District disaster management plan and framework	PO003014001_0024	Work Streams	Responsive, accountable, effective	Governance				Whole of the District	0	0	223					250
Disaster Management	DM School support programme (disaster management)	PO003014002_0039	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		70	70	80	90	90
Disaster Management	DM Operating Accessories (disaster management)	PO003014002_0039	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0						150
Disaster Management	Internal workshops on disaster management	PO003014002_0047	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0						100
Disaster Management	DM Disaster Management coordination	PO003014002_0051	Work Streams	An efficient, competitive and responsive	Governance				Whole of the District	0	0						70
Disaster Management	Disaster relieve material & shelters	PO003014003_0047	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0						60
Finance	Revenue Management	PO003050005_0035	Work Streams	Responsive, accountable, effective	Governance				Whole of the District	0	0		1 889	2 100	1 400	1 600	1 600
Finance	Intems Compensation-ExpEmployee related costs	PO003050006_0034	Work Streams	Responsive, accountable, effective	Governance				Whole of the District	0	0		10 378	4 950	5 950	5 950	5 950
Fire Fighting and Protection	Maintenance of Equipment -ExpContracted services	PO001002010010100	Preventative Maintenance	An efficient, competitive and responsive	Governance		Interval Based	Machinery and	Whole of the District	0	0		299	300	300	300	300
Fire Fighting and Protection	Refreshment emergency operations	PO003038_00268	Work Streams	A comprehensive, responsive and sustainable	Governance				Administrative	0	0		4	8	7	7	7
Fire Fighting and Protection	Procure Misc. Equipments and tools	PO003038_00395	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		600	1 000	400	400	400
Fire Fighting and Protection	Fire Safety Awareness Programme	PO003038_00480	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		250	225	225	225	225
Fire Fighting and Protection	Complete Breathing Apparatus sets	PO003038_00520	Work Streams	An efficient, competitive and responsive	Governance				Whole of the District	0	0			400	800		
Fire Fighting and Protection	Library and training materials	PO003038_00521	Work Streams	An efficient, competitive and responsive	Governance				Whole of the District	0	0			25	25	25	25
Food Control	Water quality sampling	PO003015004_0040	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		50	50	50	50	50
Governance Function	Accounting and Auditing -ExpContracted services	PO003012_00335	Work Streams	Responsive, accountable, effective	Governance				Administrative	0	0	759	840	840	840	840	840
Governance Function	Review of AFS	PO003050007_0025	Work Streams	An efficient, competitive and responsive	Governance				Administrative	0	0	60	70	70	70	70	70
Human Resources	Training for CIs-ExpOther expenditure	PO003004002_0043	Work Streams	Responsive, accountable, effective	Governance				LIM354 Polokwa	0	0		1 500	1 500	1 500	1 500	1 500
Human Resources	Environmental awareness campaign	PO003006001_0028	Work Streams	A comprehensive, responsive and sustainable	Governance				Administrative	0	0	399	589	130	448	450	450
Human Resources	Human Resources -ExpContracted services	PO003020003_0005	Work Streams	A skilled and capable workforce to sustain	Governance				Administrative	0	0	374	260	360	360	360	360
Human Resources	Learnerships/Internships & experiential training	PO003023004_0040	Work Streams	A skilled and capable workforce to sustain	Governance				Whole of the District	0	0		500	500	500	500	500
Human Resources	Strengthen capacity for Finance officials	PO003050002_0035	Work Streams	A comprehensive, responsive and sustainable	Governance				Administrative	0	0		60				
Human Resources	Training Minimum Competency	PO003050009_0035	Work Streams	A comprehensive, responsive and sustainable	Governance				Administrative	0	0		200	100	100	100	100
Information Technology	Maintenance of Equipment -ExpContracted services	PO0010020100200	Preventative Maintenance	An efficient, competitive and responsive	Governance		Condition Based	Computer Equip	Whole of the District	0	0	580	625	513	513	513	513
Information Technology	Community Shared Network	PO003041_00511	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		206				
Information Technology	Share Point	PO003041_00526	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		100				
Information Technology	System Center Solution	PO003041_00527	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		350				
Information Technology	Financial system upgrade and enhancement	PO003050005_0035	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		240	400	400	400	400
Information Technology	Disaster Management Solution	PO0050020100700	Renewal	A comprehensive, responsive and sustainable	Governance		Licences and Rights	Computer Softw	Whole of the District	0	0		902	240	240	240	240
Information Technology		PO005003004_0050	New	A comprehensive, responsive and sustainable	Governance		Computer Equipment		Whole of the District	0	0		211				
Legal Services	By Laws and Policies	PO003006003_0010	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		50	50	50	50	50
Legal Services	Legal Advice and Litigation -ExpContracted services	PO003012_00337	Work Streams	Responsive, accountable, effective	Governance				Administrative	0	0	2 881	4 709	3 985	3 989	3 989	3 989
Marketing, Customer Relations, Publicity	Bathople Campaigns	PO003006006_0044	Work Streams	A skilled and capable workforce to sustain	Governance				Whole of the District	0	0		100	250	250	250	250
Marketing, Customer Relations, Publicity	Call-centre for district hotlines	PO003006006_0044	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		80	500	500	500	500
Marketing, Customer Relations, Publicity	Stakeholder Participant	PO003006006_0049	Work Streams	Responsive, accountable, effective	Governance				Administrative	0	0		700	900	800	800	800
Mayor and Council	HIV & AIDS Prevention Programmes	PO003002001_0036	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		156	156	156	156	156
Mayor and Council	HIV & AIDS Capacity Building	PO003002001_0036	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		63	63	63	63	63
Mayor and Council	HIV& AIDS Co-Ordination Programmes	PO003002002001_0	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		52	52	52	52	52
Mayor and Council	HIV & AIDS Care & Support	PO003002002001_0	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		105	105	105	105	105
Mayor and Council	HIV & AIDS Planning	PO003002002001_0	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		105	105	105	105	105
Mayor and Council	State of the District Address	PO003006002_0036	Work Streams	Responsive, accountable, effective	Governance				Whole of the District	0	0		550	800	1 000	1 000	1 000
Mayor and Council	Mayoral outreach programme	PO003006004_0027	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		385	535	535	535	535
Mayor and Council	Public participation programmes	PO003006006_0035	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		1 040	421	521	521	521
Mayor and Council	Traditional authorities support	PO003006006_0038	Work Streams	A skilled and capable workforce to sustain	Governance				Whole of the District	0	0		150	250	250	250	250
Mayor and Council	Children Development Programme	PO003007001_0036	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		73	73	73	73	73
Mayor and Council	Disability Development Programme	PO003007004_0037	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		73	73	73	73	73
Mayor and Council	Education support programmes	PO003007005_0036	Work Streams	A comprehensive, responsive and sustainable	Governance				Whole of the District	0	0		185	385	385	385	385
Mayor and Council	Older Persons																

Municipal Manager, Town Secretary and C	IGR meetings	PO00306006_0031	Work Streams	A comprehensive, responsive and su	Governance			Administrative o	0	0		300	150	300	300	
Municipal Manager, Town Secretary and C	District Lekgotla	PO00304016003_0	Work Streams	A comprehensive, responsive and su	Governance			Whole of the Dis	0	0		400	400	400	400	
Pollution Control	Air quality monitoring (Repair & Calibration of equipment)	PO003015001_0004	Work Streams	An efficient, competitive and respons	Governance			Whole of the Dis	0	29		122	100	100	100	
Pollution Control	Laboratory analysis air quality (Air quality monitoring)	PO003015001_0013	Work Streams	An efficient, competitive and respons	Governance			Administrative o	0	4		23	23	23	23	
Pollution Control	Allen Plant Eradication	PO003015005_0002	Work Streams	A comprehensive, responsive and su	Governance			Whole of the Dis	0	0		0	0	0	0	
Pollution Control	Support to WESSA Eco- Schools Environmental Education Campai	PO003015005_0048	Work Streams	Responsive, accountable, effective a	Governance			Whole of the Dis	0	0		270	250	250	250	
Pollution Control	Compliance monitoring & Enforcement (EMI)	PO003015005_0048	Work Streams	A comprehensive, responsive and su	Governance			Whole of the Dis	0	0		31	20	20	20	
Pollution Control	Purchase waste equipment for local municipalities	PO003015005_0048	Work Streams	An efficient, competitive and respons	Governance			Whole of the Dis	0	0		1 668	5 438	5 418	5 413	
Pollution Control	Operations and calibration of ambient continuing air quality	PO003015005_0048	Work Streams	An efficient, competitive and respons	Governance			Whole of the Dis	0	0		1 500	1 400	1 500	1 500	
Pollution Control	Provide biomass digesters, solar cookers and solar geysers to households and sch	PO003015005_0048	Work Streams	Responsive, accountable, effective a	Governance			Whole of the Dis	0	0		600	800	0	0	
Pollution Control	Purchase recycling units / depots for municipalities	PO003015005_0048	Work Streams	An efficient, competitive and respons	Governance			Whole of the Dis	0	0		600	600	400	400	
Public Transport	Road safety awareness campaign	PO003006001_0031	Work Streams	A comprehensive, responsive and su	Governance			Whole of the Dis	0	73		50	50	50	50	
Public Transport	Public Transport Rural Infrastructure Planning	PO003056_00060	Work Streams	A comprehensive, responsive and su	Governance			Whole of the Dis	0	2 106		1 527	1 440	1 557	1 686	
Recreational Facilities	Coordination of community safety forums	PO003007002_0042	Work Streams	A comprehensive, responsive and su	Governance			Whole of the Dis	0	0		100	125	100	100	
Recreational Facilities	Heritage Celebration	PO003021_00431	Work Streams	A comprehensive, responsive and su	Governance			Whole of the Dis	0	0		280	225	225	225	
Recreational Facilities	Sports and recreation	PO003043002_0043	Work Streams	A comprehensive, responsive and su	Governance			Whole of the Dis	0	0		495	500	500	500	
Recreational Facilities	Refurbishment of community assets	PO0050200100200	Renewal	A comprehensive, responsive and su	Governance	Sport and Recreation Facilities	Outdoor Facilit	LIM354 Polokwa	0	0		0	300	300	300	
Risk Management	Accounting and Auditing -ExpContracted services	PO003012_00336	Work Streams	Responsive, accountable, effective a	Governance			Whole of the Dis	0	33		58	58	58	58	
Water Distribution	Maintenance of Equipment -ExpContracted services	PO00100100100100	Preventative Maintenance	An efficient, competitive and respons	Governance	Water Supply Infrastructure	Distribution	Administrative o	0	0		23 185	11 112	8 356	8 356	
Water Distribution	Default Project	PO002		Responsive, accountable, effective a	Governance			Administrative o	0	622 423		579 751	622 636	669 941	723 455	
Water Distribution	Training and development	PO003004010_0043	Work Streams	A comprehensive, responsive and su	Governance			Administrative o	0	0		87	87	87	87	
Water Distribution	Materials and Supplies -ExpOther materials	PO003011_00377	Work Streams	A skilled and capable workforce to su	Governance			Whole of the Dis	0	0		5 500	4 000	4 000	4 000	
Water Distribution	Skills Development Fund Levy -ExpOther expenditure	PO003020003_0005	Work Streams	A skilled and capable workforce to su	Governance			Administrative o	0	8 401		11 537	13 163	13 903	14 920	
Water Distribution	Skills Development Fund Levy -ExpOther expenditure	PO003020003_0005	Work Streams	A skilled and capable workforce to su	Governance			Administrative o	0	128 109		62 566	62 538	63 386	69 074	
Water Distribution	Skills Develop Lev	PO003020003_0005	Work Streams	A skilled and capable workforce to su	Governance			Administrative o	0	2 357		1 679	1 753	1 849	1 968	
Water Distribution	Molemole- rural sanitation	PO00400100200600	Upgrading	A skilled and capable workforce to su	Governance	Water Supply Infrastructure	Distribution	Whole of the District	0	252		0	0	0	0	
Water Distribution	Blouberg Sanitation	PO004002007005_0	New	A skilled and capable workforce to su	Governance	Sanitation Infrastructure	Toilet Facilities	Whole of the Dis	0	0		580	5 041	5 041	5 041	
Water Distribution	WSIG Scheme Lepelle-Nkumpi Sanitation	PO004002007005_0	New	An efficient, competitive and respons	Governance	Sanitation Infrastructure	Toilet Facilities	Administrative o	0	0		4 335	5 041	5 041	5 041	
Water Distribution	WSIG Scheme Lepelle-Nkumpi Sanitation	PO004002007005_0	New	An efficient, competitive and respons	Governance	Sanitation Infrastructure	Toilet Facilities	Whole of the Dis	0	0		2 897	5 041	5 041	5 041	
Water Distribution	WSIG Scheme Lepelle-Nkumpi Sanitation	PO004002007005_0	New	A comprehensive, responsive and su	Governance	Sanitation Infrastructure	Toilet Facilities	Whole of the Dis	0	0		4 386	3 814	3 814	3 814	
Water Treatment	Maintenance of Water Quality Laboratory Accreditation status	PO00100100100200	Preventative Maintenance	An efficient, competitive and respons	Governance	Water Supply Infrastructure	Pump Station	Administrative o	0	443		465	400	400	400	
Water Treatment	Maintenance of Equipment -ExpContracted services	PO00100200100200	Preventative Maintenance	An efficient, competitive and respons	Governance	Water Supply Infrastructure	Pump Station	Administrative o	0	487		795	760	810	810	
Water Treatment	Operations of water purification works	PO003011_00026	Work Streams	An efficient, competitive and respons	Governance	Condition Based	Machinery and	Administrative o	0	3 198		3 476	3 000	3 200	1 700	
Water Treatment	Implementation of Water Safety and Security Plans Recommendations	PO003011_00332	Work Streams	An efficient, competitive and respons	Governance			LIM352 Aganang	0	559		539	525	525	525	
Water Treatment	Unit Process Audit	PO003011_00379	Work Streams	A skilled and capable workforce to su	Governance			LIM351 Blouberg	0	0		436	365	365	365	
Water Treatment	Operation of wastewater treatment works	PO003011_00515	Work Streams	A comprehensive, responsive and su	Governance			Whole of the Dis	0	0		2 200	2 332	1 500	1 500	
Parent Operational expenditure												794 578	767 314	811 842	858 219	918 364
Entities:																
List all Operational projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Operational expenditure												-	-	-	-	-
Total Operational expenditure												794 578	767 314	811 842	858 219	918 364

FORM	YEAR	END	MUNICIPALITY	ITEM CODE	SEQ	DESCRIPTION
BSD	2020	DC36	1000			1 Household service targets (000)
BSD	2020	DC36	1100			2 Water
BSD	2020	DC36	1101			3 Piped water inside dwelling
BSD	2020	DC36	1102			4 Piped water inside yard (at least not in dwelling)
BSD	2020	DC36	1103			5 Using public tap (at least min service level)
BSD	2020	DC36	1104			6 Other water supply (at least min service level)
BSD	2020	DC36	1105			7 Minimum Service Level and Above sub-total
BSD	2020	DC36	1106			8 Using public tap (< min service level)
BSD	2020	DC36	1107			9 Other water supply (< min service level)
BSD	2020	DC36	1108			10 No water supply
BSD	2020	DC36	1109			11 Below Minimum Service Level sub-total
BSD	2020	DC36	1110			12 Total number of households
BSD	2020	DC36	1200			13 Sanitation/sewerage
BSD	2020	DC36	1201			14 Flush toilet (connected to sewerage)
BSD	2020	DC36	1202			15 Flush toilet (with septic tank)
BSD	2020	DC36	1203			16 Chemical toilet
BSD	2020	DC36	1204			17 Pit toilet (ventilated)
BSD	2020	DC36	1205			18 Other toilet provisions (> min service level)
BSD	2020	DC36	1206			19 Minimum Service Level and Above sub-total
BSD	2020	DC36	1207			20 Bucket toilet
BSD	2020	DC36	1208			21 Other toilet provisions (< min service level)
BSD	2020	DC36	1209			22 No toilet provisions
BSD	2020	DC36	1210			23 Below Minimum Service Level sub-total
BSD	2020	DC36	1211			24 Total number of households
BSD	2020	DC36	1300			25 Energy
BSD	2020	DC36	1301			26 Electricity (at least min service level)
BSD	2020	DC36	1302			27 Electricity - prepaid (min service level)
BSD	2020	DC36	1303			28 Minimum Service Level and Above sub-total
BSD	2020	DC36	1304			29 Electricity (< min service level)
BSD	2020	DC36	1305			30 Electricity - prepaid (< min service level)
BSD	2020	DC36	1306			31 Other energy sources
BSD	2020	DC36	1307			32 Below Minimum Service Level sub-total
BSD	2020	DC36	1308			33 Total number of households
BSD	2020	DC36	1400			34 Refuse
BSD	2020	DC36	1401			35 Removed at least once a week
BSD	2020	DC36	1402			36 Minimum Service Level and Above sub-total
BSD	2020	DC36	1403			37 Removed less frequently than once a week
BSD	2020	DC36	1404			38 Using communal refuse dump
BSD	2020	DC36	1405			39 Using open refuse dump
BSD	2020	DC36	1406			40 Other rubbish disposal
BSD	2020	DC36	1407			41 No rubbish disposal
BSD	2020	DC36	1408			42 Below Minimum Service Level sub-total
BSD	2020	DC36	1409			43 Total number of households
BSD	2020	DC36	1500			44 Households receiving Free Basic Services
BSD	2020	DC36	1501			45 Water (8 kilolitres per household per month)
BSD	2020	DC36	1502			46 Sanitation (free minimum level service)
BSD	2020	DC36	1503			47 Electromagnetic energy (50kwh per household per month)
BSD	2020	DC36	1504			48 Refuse (removed at least once a week)
BSD	2020	DC36	1600			49 Total cost of Free Basic Services provided - Formal Settlements (R000)
BSD	2020	DC36	1601			50 Cost of Free Basic Services provided - Informal Formal Settlements (R000)
BSD	2020	DC36	1602			51 Water (8 kilolitres per indigent household per month)
BSD	2020	DC36	1603			52 Sanitation (free sanitation service to indigent households)
BSD	2020	DC36	1604			53 Electromagnetic energy (50kwh per indigent household per month)
BSD	2020	DC36	1605			54 Refuse (removed once a week for indigent households)
BSD	2020	DC36	1606			55 Cost of Free Basic Services provided - Informal Formal Settlements (R000)
BSD	2020	DC36	1607			56 Total cost of FBS provided
BSD	2020	DC36	1700			57 Highest level of free service provided per household
BSD	2020	DC36	1701			58 Property rates (R value threshold)
BSD	2020	DC36	1702			59 Water (kilolitres per household per month)
BSD	2020	DC36	1703			60 Sanitation (kilolitres per household per month)
BSD	2020	DC36	1704			61 Sanitation (Rand per household per month)
BSD	2020	DC36	1705			62 Electricity (kwh per household per month)
BSD	2020	DC36	1706			63 Refuse (average times per week)
BSD	2020	DC36	1707			64 Revenue out of subsidised services provided (R00)
BSD	2020	DC36	1708			65 Property rates (if adjustment) (maximum rate per section 17 of MPRA)
BSD	2020	DC36	1709			66 Property rates exemptions, reductions and rebates and inapplicable values in excess of section 17 of MPRA
BSD	2020	DC36	1710			67 Water (in excess of 8 kilolitres per indigent household per month)
BSD	2020	DC36	1711			68 Sanitation (in excess of free sanitation service to indigent households)
BSD	2020	DC36	1712			69 Electricity (in excess of 50 kwh per indigent household per month)
BSD	2020	DC36	1713			70 Refuse (in excess of one removal a week for indigent households)
BSD	2020	DC36	1714			71 Municipal housing - rental rebates
BSD	2020	DC36	1715			72 Housing - top structure subsidies
BSD	2020	DC36	1716			73 Other
BSD	2020	DC36	1717			74 Total revenue out of subsidised services provided
SA11	2020	DC36	1000	T		Valuation
SA11	2020	DC36	1001	T		Date of valuation
SA11	2020	DC36	1002	T		Financial year valuation used
SA11	2020	DC36	1003	T		Municipal by laws 46 in place? (Y/N)
SA11	2020	DC36	1004	T		Municipalities value adjustment? (Y/N)
SA11	2020	DC36	1005	T		Municipal partnership 55B used? (Y/N)
SA11	2020	DC36	1006	V		No. of assistant valuers (FTE)
SA11	2020	DC36	1007	V		No. of site collectors (FTE)
SA11	2020	DC36	1008	V		No. of internal valuers (FTE)
SA11	2020	DC36	1009	V		No. of external valuers (FTE)
SA11	2020	DC36	1010	V		No. of additional valuers (FTE)
SA11	2020	DC36	1011	T		Valuation appeal board established? (Y/N)
SA11	2020	DC36	1012	V		Implementation time of new valuation roll (mths)
SA11	2020	DC36	1020	V		No. of properties
SA11	2020	DC36	1021	V		No. of sectional title values
SA11	2020	DC36	1022	V		No. of unreasonably difficult properties s7(2)
SA11	2020	DC36	1023	V		No. of supplementary valuations
SA11	2020	DC36	1024	V		No. of valuation roll amendments
SA11	2020	DC36	1025	V		No. of objections by rate payers
SA11	2020	DC36	1026	V		No. of appeals by rate payers
SA11	2020	DC36	1028	V		No. of successful objections
SA11	2020	DC36	1029	V		No. of successful objections > 10%
SA11	2020	DC36	1030	V		Supplementary valuation
SA11	2020	DC36	1031	V		Public service infrastructure value
SA11	2020	DC36	1032	V		Municipality owned property value
SA11	2020	DC36	1100	T		Valuation reductions
SA11	2020	DC36	1101	V		Valuation reductions-public infrastructure
SA11	2020	DC36	1102	V		Valuation reductions-nature reserves/park
SA11	2020	DC36	1103	V		Valuation reductions-mineral rights
SA11	2020	DC36	1104	V		Valuation reductions-R16,000 threshold
SA11	2020	DC36	1105	V		Valuation reductions-public works
SA11	2020	DC36	1106	V		Valuation reductions-other
SA11	2020	DC36	1107	V		Total valuation reductions
SA11	2020	DC36	1108	V		Total value used for rating
SA11	2020	DC36	1109	V		Total land value
SA11	2020	DC36	1110	V		Total value of improvements
SA11	2020	DC36	1111	V		Total market value
SA11	2020	DC36	1200	T		Rating
SA11	2020	DC36	1202	T		Residential rates used to determine rate for other categories? (Y/N)
SA11	2020	DC36	1203	T		Differential rates used? (Y/N)
SA11	2020	DC36	1204	T		Limit on annual rate increase (20%) (Y/N)
SA11	2020	DC36	1205	T		Special rating area used? (Y/N)
SA11	2020	DC36	1206	V		Phasing-in properties s21 (treasurer)
SA11	2020	DC36	1207	T		Rating policy accompanying budget? (Y/N)
SA11	2020	DC36	1208	V		Fixed amount minimum value
SA11	2020	DC36	1209	P		Non-residential prescribed ratio s107 (Y/N)
SA11	2020	DC36	1300	T		Rate revenue
SA11	2020	DC36	1301	V		Rate revenue budget
SA11	2020	DC36	1302	V		Rate revenue expected to collect
SA11	2020	DC36	1303	P		Expected cash collection rate (%)
SA11	2020	DC36	1304	V		Special rating areas
SA11	2020	DC36	1305	V		Rebates, exemptions - indigent
SA11	2020	DC36	1306	V		Rebates, exemptions - pensioners
SA11	2020	DC36	1307	V		Rebates, exemptions - bona fide farm
SA11	2020	DC36	1308	V		Rebates, exemptions - other
SA11	2020	DC36	1309	V		Phase-in reductions/discounts
SA11	2020	DC36	1310	V		Total rebates, exemptions, reductions, discounts
SA12	2020	DC36	1000	T		Valuation
SA12	2020	DC36	1000	V		No. of properties
SA12	2020	DC36	1021	V		No. of sectional title property values
SA12	2020	DC36	1022	V		No. of unreasonably difficult properties s7(2)
SA12	2020	DC36	1023	V		No. of supplementary valuations
SA12	2020	DC36	1030	V		Supplementary valuation
SA12	2020	DC36	1024	V		No. of valuation roll amendments
SA12	2020	DC36	1026	V		No. of objections by rate payers
SA12	2020	DC36	1027	V		No. of appeals by rate payers
SA12	2020	DC36	1028	V		No. of successful objections
SA12	2020	DC36	1029	V		No. of successful objections > 10%
SA12	2020	DC36	1040	V		Estimated no. of properties not valued
SA12	2020	DC36	1041	T		Years since last valuation
SA12	2020	DC36	1042	T		Frequency of valuation
SA12	2020	DC36	1043	T		Method of valuation used
SA12	2020	DC36	1044	T		Base of valuation
SA12	2020	DC36	1046	T		Phasing-in properties s21 (treasurer)
SA12	2020	DC36	1047	T		Combination of rating types used? (Y/N)
SA12	2020	DC36	1048	T		Flat rate used? (Y/N)
SA12	2020	DC36	1100	T		Is balance sheet by uniform rate/variable rate?
SA12	2020	DC36	1101	V		Valuation reductions-public infrastructure
SA12	2020	DC36	1102	V		Valuation reductions-nature reserves/park
SA12	2020	DC36	1103	V		Valuation reductions-mineral rights
SA12	2020	DC36	1104	V		Valuation reductions-R16,000 threshold
SA12	2020	DC36	1105	V		Valuation reductions-public works
SA12	2020	DC36	1106	V		Valuation reductions-other
SA12	2020	DC36	1107	V		Total valuation reductions
SA12	2020	DC36	1108	V		Total value used for rating
SA12	2020	DC36	1109	V		Total land value
SA12	2020	DC36	1110	V		Total value of improvements
SA12	2020	DC36	1111	V		Total market value
SA12	2020	DC36	1200	T		Rating
SA12	2020	DC36	1201	V		Average rate
SA12	2020	DC36	1301	V		Rate revenue budget
SA12	2020	DC36	1302	V		Rate revenue expected to collect
SA12	2020	DC36	1303	P		Expected cash collection rate (%)
SA12	2020	DC36	1304	V		Special rating areas
SA12	2020	DC36	1305	V		Rebates, exemptions - indigent
SA12	2020	DC36	1306	V		Rebates, exemptions - pensioners
SA12	2020	DC36	1307	V		Rebates, exemptions - bona fide farm
SA12	2020	DC36	1308	V		Rebates, exemptions - other
SA12	2020	DC36	1309	V		Phase-in reductions/discounts
SA12	2020	DC36	1310	V		Total rebates, exemptions, reductions, discounts
SA12	2020	DC36	1000	T		Valuation
SA12	2020	DC36	1000	V		No. of properties
SA12	2020	DC36	1021	V		No. of sectional title property values
SA12	2020	DC36	1022	V		No. of unreasonably difficult properties s7(2)
SA12	2020	DC36	1023	V		No. of supplementary valuations
SA12	2020	DC36	1030	V		Supplementary valuation

SA12	2020	DC36	1024	V	No. of valuation roll amendments	-
SA12	2020	DC36	1025	V	No. of objections by rate-payers	-
SA12	2020	DC36	1026	V	No. of appeals by rate-payers	-
SA12	2020	DC36	1027	V	No. of appeals by rate-payers finalized	-
SA12	2020	DC36	1028	V	No. of successful objections	-
SA12	2020	DC36	1029	V	No. of successful objections > 10%	-
SA12	2020	DC36	1040	T	Estimated no. of properties not valued	-
SA12	2020	DC36	1041	T	Years since last valuation	-
SA12	2020	DC36	1042	T	Frequency of valuation	-
SA12	2020	DC36	1043	T	Method of valuation used	-
SA12	2020	DC36	1044	T	Base of valuation	-
SA12	2020	DC36	1206	V	Phasing-in properties s21 (number)	-
SA12	2020	DC36	1046	T	Combination of rating type used? (Y/N)	-
SA12	2020	DC36	1047	T	Flat rate used? (Y/N)	-
SA12	2020	DC36	1048	T	Is balance used by uniform rate/wide rate?	-
SA12	2020	DC36	1100	T	Valuation reductions	-
SA12	2020	DC36	1101	V	Valuation reductions-public infrastructure	-
SA12	2020	DC36	1102	V	Valuation reductions-nature reserve/park	-
SA12	2020	DC36	1103	V	Valuation reductions-renewal rights	-
SA12	2020	DC36	1104	V	Valuation reductions-R15,000 threshold	-
SA12	2020	DC36	1105	V	Valuation reductions-public wrapup	-
SA12	2020	DC36	1106	V	Valuation reductions-other	-
SA12	2020	DC36	1107	V	Total valuation reductions	-
SA12	2020	DC36	1108	V	Total value used for rating	-
SA12	2020	DC36	1109	V	Total land value	-
SA12	2020	DC36	1110	V	Total value of improvements	-
SA12	2020	DC36	1111	V	Total market value	-
SA12	2020	DC36	1200	T	Rating	-
SA12	2020	DC36	1201	V	Average rate	-
SA12	2020	DC36	1201	V	Rate revenue budget	-
SA12	2020	DC36	1302	V	Rate revenue expected to collect	-
SA12	2020	DC36	1303	P	Expected cash collection rate (%)	-
SA12	2020	DC36	1304	V	Special rating areas	-
SA12	2020	DC36	1305	V	Relates, exemptions - ridges	-
SA12	2020	DC36	1306	V	Relates, exemptions - commons	-
SA12	2020	DC36	1307	V	Relates, exemptions - bona fide farm	-
SA12	2020	DC36	1308	V	Relates, exemptions - other	-
SA12	2020	DC36	1309	V	Phase-in reductions/relates	-
SA12	2020	DC36	1310	V	Total relates, exemptions, reductions	-
SA13	2020	DC36	1000	1	Property rates rate in the Rand	-
SA13	2020	DC36	1001	2	Residential properties	-
SA13	2020	DC36	1002	3	Residential properties - vacant land	-
SA13	2020	DC36	1003	4	Formal/settled properties	-
SA13	2020	DC36	1004	5	Small holdings	-
SA13	2020	DC36	1005	6	Farm properties - used	-
SA13	2020	DC36	1006	7	Farm properties - not used	-
SA13	2020	DC36	1007	8	Industrial properties	-
SA13	2020	DC36	1008	9	Business and commercial properties	-
SA13	2020	DC36	1009	10	Commercial land - residential	-
SA13	2020	DC36	1010	11	Commercial land - small holdings	-
SA13	2020	DC36	1011	12	Commercial land - farm property	-
SA13	2020	DC36	1012	13	Commercial land - business and commercial	-
SA13	2020	DC36	1013	14	Commercial land - other	-
SA13	2020	DC36	1014	15	State-owned properties	-
SA13	2020	DC36	1015	16	Municipal properties	-
SA13	2020	DC36	1016	17	Public service infrastructure	-
SA13	2020	DC36	1017	18	Privately owned towns serviced by the owner	-
SA13	2020	DC36	1018	19	State trust land	-
SA13	2020	DC36	1019	20	Restoration and reclamation properties	-
SA13	2020	DC36	1020	21	Practical areas	-
SA13	2020	DC36	1021	22	National monuments properties	-
SA13	2020	DC36	1022	23	Exemptions, reductions and relates (Rand)	-
SA13	2020	DC36	1030	24	Residential properties	-
SA13	2020	DC36	1032	25	R15,000 threshold rebate	-
SA13	2020	DC36	1033	26	General residential rebate	-
SA13	2020	DC36	1034	27	Indigent rebate or exemption	-
SA13	2020	DC36	1036	28	Pensioners/social grants rebate or exemption	-
SA13	2020	DC36	1038	29	Temporary relief rebate or exemption	-
SA13	2020	DC36	1037	30	Bona fide farmers rebate or exemption	-
SA13	2020	DC36	1038	31	Other rebates or exemptions	-
SA13	2020	DC36	1100	32	Water tariffs	-
SA13	2020	DC36	1101	33	Domestic	-
SA13	2020	DC36	1102	34	Basic charge/fee (Rand/month)	-
SA13	2020	DC36	1103	35	Service zone - vacant land (Rand/month)	-
SA13	2020	DC36	1104	36	Water usage - flat rate tariff (c/kwh)	-
SA13	2020	DC36	1105	37	Water usage - 8h flat rate tariff	-
SA13	2020	DC36	1106	38	Water usage - Block 1 (c/kwh)	-
SA13	2020	DC36	1107	39	Water usage - Block 2 (c/kwh)	-
SA13	2020	DC36	1108	40	Water usage - Block 3 (c/kwh)	-
SA13	2020	DC36	1109	41	Water usage - Block 4 (c/kwh)	-
SA13	2020	DC36	1110	42	Other	-
SA13	2020	DC36	1300	43	Waste water tariffs	-
SA13	2020	DC36	1201	44	Domestic	-
SA13	2020	DC36	1202	45	Basic charge/fee (Rand/month)	-
SA13	2020	DC36	1203	46	Service zone - vacant land (Rand/month)	-
SA13	2020	DC36	1204	47	Waste water - flat rate tariff (c/kwh)	-
SA13	2020	DC36	1205	48	Volumetric charge - Block 1 (c/kwh)	-
SA13	2020	DC36	1206	49	Volumetric charge - Block 2 (c/kwh)	-
SA13	2020	DC36	1207	50	Volumetric charge - Block 3 (c/kwh)	-
SA13	2020	DC36	1208	51	Volumetric charge - Block 4 (c/kwh)	-
SA13	2020	DC36	1209	52	Other	-
SA13	2020	DC36	1300	53	Electricity tariffs	-
SA13	2020	DC36	1301	54	Domestic	-
SA13	2020	DC36	1302	55	Basic charge/fee (Rand/month)	-
SA13	2020	DC36	1303	56	Service zone - vacant land (Rand/month)	-
SA13	2020	DC36	1304	57	FBE	-
SA13	2020	DC36	1305	58	Life-line tariff - meter	-
SA13	2020	DC36	1306	59	Life-line tariff - prepaid	-
SA13	2020	DC36	1307	60	Flat rate tariff - meter (c/kwh)	-
SA13	2020	DC36	1309	62	Meter - BT Block 1 (c/kwh)	-
SA13	2020	DC36	1310	63	Meter - BT Block 2 (c/kwh)	-
SA13	2020	DC36	1311	64	Meter - BT Block 3 (c/kwh)	-
SA13	2020	DC36	1312	65	Meter - BT Block 4 (c/kwh)	-
SA13	2020	DC36	1313	66	Meter - BT Block 5 (c/kwh)	-
SA13	2020	DC36	1314	67	Prepaid - BT Block 1 (c/kwh)	-
SA13	2020	DC36	1315	68	Prepaid - BT Block 2 (c/kwh)	-
SA13	2020	DC36	1316	69	Prepaid - BT Block 3 (c/kwh)	-
SA13	2020	DC36	1317	70	Prepaid - BT Block 4 (c/kwh)	-
SA13	2020	DC36	1318	71	Prepaid - BT Block 5 (c/kwh)	-
SA13	2020	DC36	1319	72	Other	-
SA13	2020	DC36	1400	73	Waste management tariffs	-
SA13	2020	DC36	1401	74	Domestic	-
SA13	2020	DC36	1402	75	Street cleaning charge	-
SA13	2020	DC36	1403	76	Basic charge/fee	-
SA13	2020	DC36	1404	77	80 bin - once a week	-
SA13	2020	DC36	1405	78	250 bin - once a week	-
SA14	2020	DC36	1000	1	Monthly Account for Household - Middle Income Range	-
SA14	2020	DC36	1001	2	Rates and services charges	-
SA14	2020	DC36	1002	3	Property rates	-
SA14	2020	DC36	1003	4	Electricity - Basic levy	-
SA14	2020	DC36	1004	5	Electricity - Consumption	-
SA14	2020	DC36	1005	6	Water - Basic levy	-
SA14	2020	DC36	1006	7	Water - Consumption	-
SA14	2020	DC36	1007	8	Sanitation	-
SA14	2020	DC36	1008	9	Refuse removal	-
SA14	2020	DC36	1009	10	Other	-
SA14	2020	DC36	1090	11	sub-total	-
SA14	2020	DC36	1091	12	VAT on Services	-
SA14	2020	DC36	1095	13	Total large household bill	-
SA14	2020	DC36	1096	14	% increase/decrease	-
SA14	2020	DC36	1100	15	Monthly Account for Household - Affordable Range	-
SA14	2020	DC36	1101	16	Rates and services charges	-
SA14	2020	DC36	1102	17	Property rates	-
SA14	2020	DC36	1103	18	Electricity - Basic levy	-
SA14	2020	DC36	1110	19	Electricity - Consumption	-
SA14	2020	DC36	1104	20	Water - Basic levy	-
SA14	2020	DC36	1107	21	Water - Consumption	-
SA14	2020	DC36	1105	22	Sanitation	-
SA14	2020	DC36	1106	23	Refuse removal	-
SA14	2020	DC36	1108	24	Other	-
SA14	2020	DC36	1190	25	sub-total	-
SA14	2020	DC36	1191	26	VAT on Services	-
SA14	2020	DC36	1195	27	Total small household bill	-
SA14	2020	DC36	1196	28	% increase/decrease	-
SA14	2020	DC36	1200	29	Monthly Account for Household - Indigent HH receiving FBS	-
SA14	2020	DC36	1201	30	Rates and services charges	-
SA14	2020	DC36	1202	31	Property rates	-
SA14	2020	DC36	1203	32	Electricity - Basic levy	-
SA14	2020	DC36	1207	33	Electricity - Consumption	-
SA14	2020	DC36	1208	34	Water - Basic levy	-
SA14	2020	DC36	1204	35	Water - Consumption	-
SA14	2020	DC36	1205	36	Sanitation	-
SA14	2020	DC36	1206	37	Refuse removal	-
SA14	2020	DC36	1209	38	Other	-
SA14	2020	DC36	1290	39	sub-total	-
SA14	2020	DC36	1291	40	VAT on Services	-
SA14	2020	DC36	1295	41	Total small household bill	-
SA14	2020	DC36	1296	42	% increase/decrease	-
SA22	2020	DC36	1000	1	Councillors (Public Office Bearers plus Other)	-
SA22	2020	DC36	1001	2	Basic Salaries and Wages	-
SA22	2020	DC36	1002	3	Pension and UIF Contributions	-
SA22	2020	DC36	1003	4	Medical Aid Contributions	-
SA22	2020	DC36	1004	5	Motor Vehicle Allowance	-
SA22	2020	DC36	1005	6	Cellphone Allowance	-
SA22	2020	DC36	1006	7	Housing Allowances	-
SA22	2020	DC36	1007	8	Other benefits and allowances	-
SA22	2020	DC36	1090	9	Sub Total - Councillors	-
SA22	2020	DC36	1091	10	% increase	-
SA22	2020	DC36	1100	11	Senior Managers of the Municipality	-
SA22	2020	DC36	1101	12	Basic Salaries and Wages	-
SA22	2020	DC36	1102	13	Pension and UIF Contributions	-
SA22	2020	DC36	1103	14	Medical Aid Contributions	-
SA22	2020	DC36	1110	15	Domestic	-
SA22	2020	DC36	1107	16	Performance Bonus	-
SA22	2020	DC36	1104	17	Motor Vehicle Allowance	-
SA22	2020	DC36	1105	18	Cellphone Allowance	-
SA22	2020	DC36	1106	19	Housing Allowances	-
SA22	2020	DC36	1108	20	Other benefits and allowances	-
SA22	2020	DC36	1111	21	Payments in lieu of leave	-
SA22	2020	DC36	1112	22	Long service awards	-
SA22	2020	DC36	1113	23	Pseudo-retirement benefit obligations	-
SA22	2020	DC36	1190	24	Sub Total - Senior Managers of Municipality	-

CONTACT	2020	DC36	57	
CONTACT	2020	DC36	58	
CONTACT	2020	DC36	59	
CONTACT	2020	DC36	60	
CONTACT	2020	DC36	61	
CONTACT	2020	DC36	62	
CONTACT	2020	DC36	63	
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CONTACT	2020	DC36	135	
CONTACT	2020	DC36	136	
CONTACT	2020	DC36	137	
CONTACT	2020	DC36	138	
SAS2	2020	DC36	0	1 Revenue By Source
SAS2	2020	DC36	0	2 Property rates
SAS2	2020	DC36	0	3 Property rates - penalties & collector charges
SAS2	2020	DC36	0	4 Service charges - electricity revenue
SAS2	2020	DC36	0	5 Service charges - water revenue
SAS2	2020	DC36	0	6 Service charges - sanitation revenue
SAS2	2020	DC36	0	7 Service charges - refuse revenue
SAS2	2020	DC36	0	8 Service charges - other
SAS2	2020	DC36	0	9 Rental of facilities and equipment
SAS2	2020	DC36	0	10 Interest earned - external investments
SAS2	2020	DC36	0	11 Interest earned - outstanding debtors
SAS2	2020	DC36	0	12 Dividends received
SAS2	2020	DC36	0	13 Fines
SAS2	2020	DC36	0	14 Licences and permits
SAS2	2020	DC36	0	15 Agency services
SAS2	2020	DC36	0	16 Transfers recognised - operational
SAS2	2020	DC36	0	17 Other revenue
SAS2	2020	DC36	0	18 Gains on disposal of PPE
SAS2	2020	DC36	0	19 Total Revenue (excluding capital transfers and contributions)
SAS2	2020	DC36	0	20
SAS2	2020	DC36	0	21 Expenditure By Type
SAS2	2020	DC36	0	22 Employee related costs
SAS2	2020	DC36	0	23 Renovation of councilors
SAS2	2020	DC36	0	24 Debt impairment
SAS2	2020	DC36	0	25 Depreciation & asset impairment
SAS2	2020	DC36	0	26 Finance charges
SAS2	2020	DC36	0	27 Bulk purchases
SAS2	2020	DC36	0	28 Other materials
SAS2	2020	DC36	0	29 Contracted services
SAS2	2020	DC36	0	30 Transfers and grants
SAS2	2020	DC36	0	31 Other expenditure
SAS2	2020	DC36	0	32 Loss on disposal of PPE
SAS2	2020	DC36	0	33 Total Expenditure
SAS2	2020	DC36	0	34
SAS2	2020	DC36	0	35 Surplus/(Deficit)
SAS2	2020	DC36	0	36 Transfers recognised - capital
SAS2	2020	DC36	0	37 Contributions recognised - capital
SAS2	2020	DC36	0	38 Contributed assets
SAS2	2020	DC36	0	39 Surplus/(Deficit) other capital transfers & contributions
SAS2	2020	DC36	0	40 Taxation
SAS2	2020	DC36	0	41 Attributable to minorities
SAS2	2020	DC36	0	42 Share of surplus/(deficit) of associates
SAS2	2020	DC36	0	Revenue - Standard
SA27	2020	DC36	1	Governance and administration
SA27	2020	DC36	1	11 Executive and council
SA27	2020	DC36	1	12 Budget and treasury office
SA27	2020	DC36	1	13 Corporate services
SA27	2020	DC36	1	Community and public safety
SA27	2020	DC36	1	21 Community and social services
SA27	2020	DC36	1	22 Sport and recreation
SA27	2020	DC36	1	23 Public safety
SA27	2020	DC36	1	24 Health
SA27	2020	DC36	1	25 Health
SA27	2020	DC36	1	Economic and environmental services
SA27	2020	DC36	1	31 Planning and development
SA27	2020	DC36	1	32 Road transport
SA27	2020	DC36	1	33 Environmental protection
SA27	2020	DC36	1	Trading services
SA27	2020	DC36	1	41 Electricity
SA27	2020	DC36	1	42 Water
SA27	2020	DC36	1	43 Waste water management
SA27	2020	DC36	1	44 Waste management
SA27	2020	DC36	1	45 Other
SA27	2020	DC36	1	Total Revenue - Standard
SA27	2020	DC36	2	Expenditure - Standard
SA27	2020	DC36	2	Governance and administration
SA27	2020	DC36	2	11 Executive and council
SA27	2020	DC36	2	12 Budget and treasury office
SA27	2020	DC36	2	13 Corporate services
SA27	2020	DC36	2	Community and public safety
SA27	2020	DC36	2	21 Community and social services
SA27	2020	DC36	2	22 Sport and recreation
SA27	2020	DC36	2	23 Public safety
SA27	2020	DC36	2	24 Health
SA27	2020	DC36	2	25 Health
SA27	2020	DC36	2	Economic and environmental services
SA27	2020	DC36	2	31 Planning and development
SA27	2020	DC36	2	32 Road transport
SA27	2020	DC36	2	33 Environmental protection
SA27	2020	DC36	2	Trading services
SA27	2020	DC36	2	41 Electricity
SA27	2020	DC36	2	42 Water
SA27	2020	DC36	2	43 Waste water management
SA27	2020	DC36	2	44 Waste management
SA27	2020	DC36	2	45 Other
SA27	2020	DC36	2	Total Expenditure - Standard
SA29	2020	DC36	1	Capital Expenditure - Standard
SA29	2020	DC36	1	Governance and administration
SA29	2020	DC36	1	11 Executive and council
SA29	2020	DC36	1	12 Budget and treasury office
SA29	2020	DC36	1	13 Corporate services
SA29	2020	DC36	1	Community and public safety
SA29	2020	DC36	1	21 Community and social services
SA29	2020	DC36	1	22 Sport and recreation
SA29	2020	DC36	1	23 Public safety
SA29	2020	DC36	1	24 Health
SA29	2020	DC36	1	25 Health
SA29	2020	DC36	1	Economic and environmental services
SA29	2020	DC36	1	31 Planning and development
SA29	2020	DC36	1	32 Road transport
SA29	2020	DC36	1	33 Environmental protection
SA29	2020	DC36	1	Trading services
SA29	2020	DC36	1	41 Electricity
SA29	2020	DC36	1	42 Water
SA29	2020	DC36	1	43 Waste water management
SA29	2020	DC36	1	44 Waste management
SA29	2020	DC36	1	45 Other
SA29	2020	DC36	1	Total Capital Expenditure - Standard

