

# CAPRICORN DISTRICT MUNICIPALITY

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## ADJUSTMENT BUDGET 2020/21

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# **1.MAYOR’S REPORT**

## 1.MAYOR's REPORT

**26 FEBRUARY 2021**

Madam Speaker, it is my obligation as the Executive Mayor of Capricorn District Municipality to submit the adjustment budget for the current financial year 2020/2021 in accordance with section 28(4) of Municipal Finance Management Act. This is in line with provisions of Municipal Finance Management Act (MFMA) and Municipal budget and reporting regulation (MBRR). In terms of section 28(2) of the Municipal Finance Management Act, an adjustment budget:

1. must adjust the revenue and expenditure estimates downwards if there is material under collection of revenue during the current year;
2. may appropriate additional revenue that has become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
3. may authorize the utilization of projected savings in one vote towards spending in another vote; and
4. may correct any errors in the annual budget.

In terms of section 23(1) of the Municipal Budget and Reporting Regulations, the above mentioned adjustments can only be done after the mid-year budget and performance assessment has been tabled to Council, but not later than 28 February.

Madam Speaker, this past year has proven to be most unusual. No one could have anticipated the devastating impact of the worldwide COVID pandemic on our communities, our economy and on our municipality. The hard lockdown and the continued limitations imposed by COVID throughout our entire financial year has delayed much of our planning and greatly affected our operational and capital expenditure and revenue.

Even though we tried to anticipate the impact of COVID-19 on our adjusted budget, it was impossible to determine the full extent of this international disaster on us. A special national gazette was promulgated with an additional equitable share grant allocation to Capricorn District Municipality. In line with the MFMA and in response to the current Covid-19 pandemic, the 2020/21 approved Budget has now been adjusted to accommodate the additional grant allocation.

The adjustment budget was adjusted upwards from **R 1 053 495 000** to **R 1 202 053 000**, due to conditional grants rollover of **R 59 573 000** from National Government and equitable shares roll overs of **R 24 681 000**.

## 2. Operating Revenue

The municipality realised an increase to the amount of **R43 6680 000** to cover water projects. The decrease of the operating budget consists of various adjustments, in which **R 20 668 000** arise from equitable shares and conditional grants roll overs,

## 3. Operating Expenditure

Operating expenditure has increased to **R 856 334 960** during the adjustment budget. The municipality realised an overall increase of **R21 492 960** due to roll-overs.

## 4. CAPITAL BUDGET AMENDMENTS

During the mid-year budget and performance assessment process, it was identified that the approved capital budget had to be adjusted to make necessary amendments to various projects in order to accelerate progress on the priorities identified.

Taking all proposed adjustments into consideration, will result in the current approved capital budget of R 426 267 000 increasing by 33% with R 104 890 000. The proposed adjusted capital budget for 2020/2021 will be R 426 267 000.

Madam Speaker, this capital budget of R 426 267 000 continues to represent our investment and dedication to our communities throughout the Municipality to improve service delivery and the creation of job opportunities through economic growth. The underperformance for the current financial year is sadly not within our control and we have been working relentlessly, making every effort to balance the needs of our residents with the funds available and the restrictions imposed by the Corona virus.

Capricorn District municipality vested the majority of the 2020/2021 capital budget in infrastructure services (R354 million or 83% of the R 426 million capital budget) This investment is needed to ensure effective service delivery for our people and to ensure that bulk services are available to support development, including the “water projects. Mostly it is important to create an environment attractive to investment and conducive to economic growth. It is vital that we make sure that we have the necessary infrastructure in place to create opportunities for economic growth and improvement of services for our citizens.

Highlights of adjustment budget include, amongst other:

- An additional **R7 million** has been allocated to the operation and maintenance of water reservoirs.
- An additional allocation of **R 22 695 000** from WSIG rollovers to fund water supply projects.
- TT Cholo Fire Station has been increased with **R 8 151 000** to fund this project.
- An additional **R 2 955 000** has been given for the procurement of fire engines For TT Cholo Fire Station.

I table this adjustment budget, with great responsibility. We shall continue to work hard to provide the best leadership and guidance during this difficult time and to create a business ready environment for when this crisis ends, filled with opportunity for all. Like Alice, I hope that we will all be able to say, sooner rather than later: “What a curious dream I had”, once the horror of COVID has passed. Until then we will bravely continue this odd journey of nightmares and hope.

## **5.RECOMMENDATIONS**

Madam Speaker, in the item serving before Council the recommendations are set out as recommended in the Adjustments Budget Item. I herewith formally submit recommendations as outline in the Council Agenda, for consideration and approval of the 2020/2021 Adjustment Budget.

I thank you

# **1.COUNCIL RESOLUTIONS**

## **2.EXECUTIVE SUMMARY**



### **3. EXECUTIVE SUMMARY**

#### **3.1 INTRODUCTION**

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

#### **3.2 BACKGROUND**

Section 28 of the Municipal Finance Management Act. No 56 of 2003 states:

(1) A municipality may revise an approved annual budget through and adjustments budget.

(2) An adjustments budget -

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;

(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;

(f) may correct any errors in the annual budget;

The total budget has adjusted upward from **R 1 053 495 000** to **R 1 202 053 000**, which includes equitable share additional funding of **R 64 304 000** and **R 84 254 000** roll overs from 2019/20 financial year.

#### **3.3 ADJUSTMENT BUDGET SUMMARY 2020/21**

##### **3.3.1 Operating Budget**

The municipality realised an increase to the amount of **R43 668 000** to cover operational projects.

Interest earned – external investments: An under performance was noted for interest earned – external investments to the amount of R8 651 000. The variance is mainly due to the Covid-19 pandemic which resulted in the prime interest rate being reduced.

This reduction has resulted in a significant decrease in our call accounts and primary bank account interest rates.

### Operating budget summary is as follows:

#### OPERATING BUDGET (R000)

Type	Original Budget 2020/21	Adjustment Budget 2020/21	2021/2022 Budget	2022/2023 Budget
Revenue	1 053 495	1 202 053	1 141 811	1 195 276
Expenditure	811 842	856 334	858 219	918 364
Surplus/Deficit	241 653	345 718	283 592	276 912
Less Capital Grants	(309 161 )	(304 163 )	(345 172 )	(345 547 )
Deficit Excluding Capital Grants	(67 508 )	( 41 555 )	( 61 580 )	(68 635 )

### 3.3.2 Operating Expenditure

Operating expenditure has increased by **R43 668 000** from **R 732 118 000** to **R 856 334 960** during the adjustment budget. The amount excludes the non-cash item which is depreciation of **R 80 548 960**.

Various line items were adjusted due to requests received from user departments and operational pressure to increase efficiencies.

- Increase in salaries due to the leave day costs
- Decrease in general expenditure of R 15 105 000.
- Decrease in computer services – R 4 765 000
- Decrease in protective clothing – R 3 840 000
- Decrease in S&T - R 2 543 000
- Decrease in conference costs– R 1 224 000

### 3.3.3. Capital Budget

Capital Budget has increased by **R 104 890 000** from **R 321 377 000** to **R 426 267 000**. More budget was channelled to water projects.

CAPITAL BUDGET (R000)Vote	Original Budget 2020/21	Adjustment Budget 2020/21	2021/2022 Budget	2022/2023 Budget
Finance and Administration	17 997	54 896	20 237	19 707
Community and Public Safety	1 450	16 701	850	1 650
Trading Services	301 930	354 770	346 215	243 450
Total	321 377	426 267	367 302	364 807

### 3.3.4 Financial Position and Cash Flow

The budgeted financial position and cash flows have been adjusted in alignment with the adjustments budget proposals.

### 3.3.5 Budget Funding

The summary of budget funding is as follows:

<b>Funding Source</b>	<b>Original Budget 2020/2021</b>	<b>Adjustment Budget 2020/2021</b>	<b>2021/2022 Budget</b>	<b>2022/2023 Budget</b>
National Government	R 950 767 000	R 1 092 018 000	R 1 032 636 000	R 1 080 060 000
Own Funds	R 102 728 000	R 110 035 000	R 109 175 000	R 115 216 000

## **4. ADJUSTMENT BUDGET TABLES (B1-B10)**

DC35 Capricorn - Table B1 Adjustments Budget Summary - 26/02/2021

Description	Budget Year 2020/21									Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	72 109	72 109	-	-	-	-	-	-	72 109	76 436	80 258
Investment revenue	29 470	29 470	-	-	-	-	(8 651)	(8 651)	20 819	31 533	33 740
Transfers recognised - operational	641 606	791 032	-	-	-	-	(3 177)	(3 177)	787 855	687 464	734 513
Other own revenue	1 149	1 149	-	-	-	-	15 958	15 958	17 107	1 206	1 218
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>744 334</b>	<b>893 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 130</b>	<b>4 130</b>	<b>897 890</b>	<b>796 639</b>	<b>849 729</b>
Employee costs	328 394	328 394	-	-	-	-	8 429	8 429	336 823	351 379	382 993
Remuneration of councillors	16 206	16 206	-	-	-	-	-	-	16 206	17 178	18 206
Depreciation & asset impairment	79 724	79 724	-	-	-	-	825	825	80 549	83 710	87 895
Finance charges	470	470	-	-	-	-	-	-	470	470	470
Materials and bulk purchases	75 334	75 729	-	-	-	-	315	315	76 044	83 116	93 233
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	311 714	365 211	-	-	-	-	(18 968)	(18 968)	346 243	322 366	335 567
<b>Total Expenditure</b>	<b>811 842</b>	<b>865 734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 399)</b>	<b>(9 399)</b>	<b>856 335</b>	<b>858 219</b>	<b>918 364</b>
<b>Surplus/(Deficit)</b>	<b>(67 508)</b>	<b>28 026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 529</b>	<b>13 529</b>	<b>41 555</b>	<b>(61 580)</b>	<b>(68 635)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	309 161	300 889	-	-	-	-	3 274	3 274	304 163	345 172	345 547
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>241 653</b>	<b>328 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 803</b>	<b>16 803</b>	<b>345 718</b>	<b>283 592</b>	<b>276 912</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>241 653</b>	<b>328 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 803</b>	<b>16 803</b>	<b>345 718</b>	<b>283 592</b>	<b>276 912</b>

<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	321 377	408 639	-	-	-	-	17 628	17 628	426 267	367 302	364 807	
Transfers recognised - capital	239 935	300 889	-	-	-	-	3 274	3 274	304 163	258 902	250 665	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	81 442	107 750	-	-	-	-	14 354	14 354	122 104	108 400	114 142	
<b>Total sources of capital funds</b>	<b>321 377</b>	<b>408 639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 628</b>	<b>17 628</b>	<b>426 267</b>	<b>367 302</b>	<b>364 807</b>	
<b>Financial position</b>												
Total current assets	710 634	-	-	-	-	-	(251 925)	(251 925)	458 709	419 399	729 370	
Total non current assets	3 137 666	-	-	-	-	-	63 911	63 911	3 201 577	3 418 529	3 692 439	
Total current liabilities	267 925	-	-	-	-	-	(22 011)	(22 011)	245 914	268 512	269 152	
Total non current liabilities	43 099	-	-	-	-	-	9 674	9 674	52 773	43 099	43 099	
<b>Community wealth/Equity</b>	<b>4 491 967</b>	<b>328 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 147 466)</b>	<b>(1 147 466)</b>	<b>(818 551)</b>	<b>3 896 732</b>	<b>4 280 308</b>	
<b>Cash flows</b>												
Net cash from (used) operating	270 896	1 136 492	-	-	-	-	(8 554)	(8 554)	1 127 938	282 271	274 977	
Net cash from (used) investing	(321 377)	(403 639)	-	-	-	-	(11 922)	(11 922)	(415 561)	(367 302)	(364 807)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the year end</b>	<b>310 316</b>	<b>732 853</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(20 486)</b>	<b>(20 486)</b>	<b>712 367</b>	<b>236 922</b>	<b>190 854</b>	
<b>Cash backing/surplus reconciliation</b>												
Cash and investments available	210 662	-	-	-	-	-	132 636	132 636	343 298	117 314	108 101	
Application of cash and investments	218 114	-	-	-	-	-	17 069	17 069	235 183	171 071	87 740	
<b>Balance - surplus (shortfall)</b>	<b>(7 452)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115 566</b>	<b>115 566</b>	<b>108 115</b>	<b>(53 757)</b>	<b>20 361</b>	
<b>Asset Management</b>												
Asset register summary (WDV)	1 977 050	1 977 050	-	-	-	-	90 767	90 767	2 067 817	1 944 870	1 907 079	
Depreciation & asset impairment	79 724	79 241	-	-	-	-	825	825	80 066	83 710	87 895	
Renewal and Upgrading of Existing Assets	17 047	24 069	-	-	-	-	14 640	14 640	38 709	26 747	26 747	
Repairs and Maintenance	26 064	29 368	-	-	-	-	6 655	6 655	36 023	25 176	27 351	
<b>Free services</b>												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	
<b>Households below minimum service level</b>												
Water:	878	878	-	-	-	-	-	-	878	930	986	
Sanitation/sewerage:	95	95	-	-	-	-	-	-	95	100	106	
Energy:	-	-	-	-	-	-	-	-	-	-	-	
Refuse:	-	-	-	-	-	-	-	-	-	-	-	

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - 26/02/2021

Standard Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		<b>400 763</b>	<b>484 610</b>	-	-	-	-	<b>(14 992)</b>	<b>(14 992)</b>	<b>469 618</b>	<b>426 327</b>	<b>454 060</b>
Executive and council		54 816	54 816	-	-	-	-	(3 725)	(3 725)	51 091	58 431	62 433
Finance and administration		339 146	422 993	-	-	-	-	(10 858)	(10 858)	412 135	360 693	383 875
Internal audit		6 801	6 801	-	-	-	-	(409)	(409)	6 392	7 203	7 752
<b>Community and public safety</b>		<b>79 260</b>	<b>90 060</b>	-	-	-	-	<b>8 377</b>	<b>8 377</b>	<b>98 437</b>	<b>83 916</b>	<b>91 521</b>
Community and social services		13 742	16 047	-	-	-	-	(300)	(300)	15 747	13 975	15 802
Sport and recreation		3 887	3 887	-	-	-	-	(1 092)	(1 092)	2 795	5 141	5 492
Public safety		44 158	52 098	-	-	-	-	6 753	6 753	58 851	46 189	50 075
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		17 473	18 028	-	-	-	-	3 016	3 016	21 044	18 611	20 152
<b>Economic and environmental services</b>		<b>37 598</b>	<b>45 410</b>	-	-	-	-	<b>(6 238)</b>	<b>(6 238)</b>	<b>39 172</b>	<b>37 892</b>	<b>39 940</b>
Planning and development		19 196	22 709	-	-	-	-	(4 788)	(4 788)	17 921	18 940	20 270
Road transport		3 212	4 827	-	-	-	-	948	948	5 775	3 448	3 740
Environmental protection		15 190	17 874	-	-	-	-	(2 398)	(2 398)	15 476	15 504	15 930
<b>Trading services</b>		<b>535 874</b>	<b>574 569</b>	-	-	-	-	<b>20 257</b>	<b>20 257</b>	<b>594 826</b>	<b>593 676</b>	<b>609 755</b>
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		535 874	574 569	-	-	-	-	20 257	20 257	594 826	593 676	609 755
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1 053 495</b>	<b>1 194 649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 404</b>	<b>7 404</b>	<b>1 202 053</b>	<b>1 141 811</b>	<b>1 195 276</b>

<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>400 424</b>	<b>442 804</b>	-	-	-	-	<b>(9 499)</b>	<b>(9 499)</b>	<b>433 305</b>	<b>424 631</b>	<b>453 822</b>
Executive and council		54 816	54 816	-	-	-	-	(3 725)	(3 725)	51 091	58 431	62 433
Finance and administration		338 807	381 187	-	-	-	-	(5 365)	(5 365)	375 822	358 997	383 637
Internal audit		6 801	6 801	-	-	-	-	(409)	(409)	6 392	7 203	7 752
<b>Community and public safety</b>		<b>70 869</b>	<b>81 510</b>	-	-	-	-	<b>226</b>	<b>226</b>	<b>81 736</b>	<b>83 066</b>	<b>89 871</b>
Community and social services		6 801	16 047	-	-	-	-	(300)	(300)	15 747	13 975	15 802
Sport and recreation		3 887	3 887	-	-	-	-	(1 092)	(1 092)	2 795	5 141	5 492
Public safety		42 708	43 548	-	-	-	-	(1 398)	(1 398)	42 150	45 339	48 425
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		17 473	18 028	-	-	-	-	3 016	3 016	21 044	18 611	20 152
<b>Economic and environmental services</b>		<b>37 598</b>	<b>45 410</b>	-	-	-	-	<b>(6 238)</b>	<b>(6 238)</b>	<b>39 172</b>	<b>37 892</b>	<b>39 940</b>
Planning and development		19 196	22 709	-	-	-	-	(4 788)	(4 788)	17 921	18 940	20 270
Road transport		3 212	4 827	-	-	-	-	948	948	5 775	3 448	3 740
Environmental protection		15 190	17 874	-	-	-	-	(2 398)	(2 398)	15 476	15 504	15 930
<b>Trading services</b>		<b>296 010</b>	<b>296 010</b>	-	-	-	-	<b>6 112</b>	<b>6 112</b>	<b>302 122</b>	<b>312 630</b>	<b>334 731</b>
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		296 010	296 010	-	-	-	-	6 112	6 112	302 122	312 630	334 731
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>804 901</b>	<b>865 734</b>	-	-	-	-	<b>(9 399)</b>	<b>(9 399)</b>	<b>856 335</b>	<b>858 219</b>	<b>918 364</b>
<b>Surplus/ (Deficit) for the year</b>		<b>248 594</b>	<b>328 915</b>	-	-	-	-	<b>16 803</b>	<b>16 803</b>	<b>345 718</b>	<b>283 592</b>	<b>276 912</b>



**DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 26/02/2021**

Standard Classification Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2021/22	+2 2022/23
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		<b>400 763</b>	<b>484 610</b>	-	-	-	-	(14 992)	(14 992)	469 618	426 327	454 060
Executive and council		54 816	54 816	-	-	-	-	(3 725)	(3 725)	51 091	58 431	62 433
Mayor and Council		40 145	40 145					(3 897)	(3 897)	36 248	42 649	45 340
Municipal Manager, Town Secretary and Chief Executive		14 671	14 671					172	172	14 843	15 782	17 093
Finance and administration		339 146	422 993	-	-	-	-	(10 858)	(10 858)	412 135	360 693	383 875
Administrative and Corporate Support		67 630	106 110					(7 959)	(7 959)	98 151	72 496	75 985
Finance		132 147	162 197					(263)	(263)	161 934	142 669	152 561
Human Resources		51 052	54 132					(375)	(375)	53 757	53 220	56 474
Information Technology		23 707	34 044					(3 283)	(3 283)	30 761	23 350	24 519
Legal Services		6 044	6 044					1 840	1 840	7 884	6 184	6 370
Marketing, Customer Relations, Publicity and Media Co-ordination		11 560	11 560					(67)	(67)	11 493	11 947	12 617
Risk Management		28 319	29 319					(1 219)	(1 219)	28 100	30 912	33 879
Supply Chain Management		18 687	19 587					468	468	20 055	19 915	21 470
Internal audit		6 801	6 801	-	-	-	-	(409)	(409)	6 392	7 203	7 752
Governance Function		6 801	6 801					(409)	(409)	6 392	7 203	7 752
<b>Community and public safety</b>		<b>79 260</b>	<b>90 060</b>	-	-	-	-	8 377	8 377	98 437	83 916	91 521
Community and social services		13 742	16 047	-	-	-	-	(300)	(300)	15 747	13 975	15 802
Disaster Management		13 742	16 047					(300)	(300)	15 747	13 975	15 802
Sport and recreation		3 887	3 887	-	-	-	-	(1 092)	(1 092)	2 795	5 141	5 492
Recreational Facilities		3 887	3 887					(1 092)	(1 092)	2 795	5 141	5 492
Public safety		44 158	52 098	-	-	-	-	6 753	6 753	58 851	46 189	50 075
Fire Fighting and Protection		44 158	52 098					6 753	6 753	58 851	46 189	50 075
Health		17 473	18 028	-	-	-	-	3 016	3 016	21 044	18 611	20 152
Food Control		17 473	18 028					3 016	3 016	21 044	18 611	20 152
<b>Economic and environmental services</b>		<b>37 598</b>	<b>45 410</b>	-	-	-	-	(6 238)	(6 238)	39 172	37 892	39 940
Planning and development		19 196	22 709	-	-	-	-	(4 788)	(4 788)	17 921	18 940	20 270
Corporate Wide Strategic Planning (IDPs, LEDs)		19 196	22 709					(4 788)	(4 788)	17 921	18 940	20 270
Road transport		3 212	4 827	-	-	-	-	948	948	5 775	3 448	3 740
Public Transport		3 212	4 827					948	948	5 775	3 448	3 740
Environmental protection		15 190	17 874	-	-	-	-	(2 398)	(2 398)	15 476	15 504	15 930
Pollution Control		15 190	17 874					(2 398)	(2 398)	15 476	15 504	15 930

<b>Trading services</b>		535 874	574 569	-	-	-	-	20 257	20 257	594 826	593 676	609 755
Water management		535 874	574 569	-	-	-	-	20 257	20 257	594 826	593 676	609 755
Water Treatment		18 383	18 383					(150)	(150)	18 233	19 423	17 989
Water Distribution		517 491	556 186					20 407	20 407	576 593	574 253	591 766
<b>Total Revenue - Functional</b>	2	1 053 495	1 194 649	-	-	-	-	7 404	7 404	1 202 053	1 141 811	1 195 276
<hr/>												
<b>Expenditure - Functional</b>												
<b>Municipal governance and administration</b>		400 424	442 804	-	-	-	-	(9 499)	(9 499)	433 305	424 631	453 822
Executive and council		54 816	54 816	-	-	-	-	(3 725)	(3 725)	51 091	58 431	62 433
Mayor and Council		40 145	40 145					(3 897)	(3 897)	36 248	42 649	45 340
Municipal Manager, Town Secretary and Chief Executive		14 671	14 671					172	172	14 843	15 782	17 093
Finance and administration		338 807	381 187	-	-	-	-	(5 365)	(5 365)	375 822	358 997	383 637
Administrative and Corporate Support		64 376	70 356					(2 619)	(2 619)	67 737	66 897	71 517
Finance		132 147	162 197					(263)	(263)	161 934	142 669	152 561
Human Resources		51 052	54 132					(375)	(375)	53 757	53 220	56 474
Information Technology		26 622	27 992					(3 130)	(3 130)	24 862	27 253	28 749
Legal Services		6 044	6 044					1 840	1 840	7 884	6 184	6 370
Marketing, Customer Relations, Publicity and Media Co-ordination		11 560	11 560					(67)	(67)	11 493	11 947	12 617
Risk Management		28 319	29 319					(1 219)	(1 219)	28 100	30 912	33 879
Supply Chain Management		18 687	19 587					468	468	20 055	19 915	21 470
Internal audit		6 801	6 801	-	-	-	-	(409)	(409)	6 392	7 203	7 752
Governance Function		6 801	6 801					(409)	(409)	6 392	7 203	7 752
<b>Community and public safety</b>		70 869	81 510	-	-	-	-	226	226	81 736	83 066	89 871
Community and social services		6 801	16 047	-	-	-	-	(300)	(300)	15 747	13 975	15 802
Disaster Management		6 801	16 047					(300)	(300)	15 747	13 975	15 802
Sport and recreation		3 887	3 887	-	-	-	-	(1 092)	(1 092)	2 795	5 141	5 492
Recreational Facilities		3 887	3 887					(1 092)	(1 092)	2 795	5 141	5 492
Public safety		42 708	43 548	-	-	-	-	(1 398)	(1 398)	42 150	45 339	48 425
Fire Fighting and Protection		42 708	43 548					(1 398)	(1 398)	42 150	45 339	48 425
Health		17 473	18 028	-	-	-	-	3 016	3 016	21 044	18 611	20 152
Food Control		17 473	18 028					3 016	3 016	21 044	18 611	20 152
<b>Economic and environmental services</b>		37 598	45 410	-	-	-	-	(6 238)	(6 238)	39 172	37 892	39 940
Planning and development		19 196	22 709	-	-	-	-	(4 788)	(4 788)	17 921	18 940	20 270
Corporate Wide Strategic Planning (IDPs, LEDs)		19 196	22 709					(4 788)	(4 788)	17 921	18 940	20 270
Road transport		3 212	4 827	-	-	-	-	948	948	5 775	3 448	3 740
Public Transport		3 212	4 827					948	948	5 775	3 448	3 740
Environmental protection		15 190	17 874	-	-	-	-	(2 398)	(2 398)	15 476	15 504	15 930
Pollution Control		15 190	17 874					(2 398)	(2 398)	15 476	15 504	15 930

<b>Trading services</b>		296 010	296 010	-	-	-	-	6 112	6 112	302 122	312 630	334 731
Water management		296 010	296 010	-	-	-	-	6 112	6 112	302 122	312 630	334 731
Water Treatment		18 383	18 383					(150)	(150)	18 233	19 423	17 989
Water Distribution		277 627	277 627					6 262	6 262	283 889	293 207	316 742
<b>Total Expenditure - Functional</b>	3	804 901	865 734	-	-	-	-	(9 399)	(9 399)	856 335	858 219	918 364
<b>Surplus/ (Deficit) for the year</b>		248 594	328 915	-	-	-	-	16 803	16 803	345 718	283 592	276 912

**DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 26/02/2021**

Vote Description  <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>Revenue by Vote</b>	1											
Vote 1 - Municipal governance and administration		400 763	484 610	-	-	-	-	(14 992)	(14 992)	469 618	426 327	454 060
Vote 2 - Community and public safety		79 260	90 060	-	-	-	-	8 377	8 377	98 437	83 916	91 521
Vote 3 - Economic and environmental services		37 598	45 410	-	-	-	-	(6 238)	(6 238)	39 172	37 892	39 940
Vote 4 - Trading services		535 874	574 569	-	-	-	-	20 257	20 257	594 826	593 676	609 755
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	1 053 495	1 194 649	-	-	-	-	7 404	7 404	1 202 053	1 141 811	1 195 276

<b>Expenditure by Vote</b>	1												
Vote 1 - Municipal governance and administration		400 424	442 804	-	-	-	-	(9 499)	(9 499)	433 305	424 631	453 822	
Vote 2 - Community and public safety		79 260	81 510	-	-	-	-	226	226	81 736	83 916	91 521	
Vote 3 - Economic and environmental services		36 914	45 410	-	-	-	-	(6 238)	(6 238)	39 172	37 160	39 142	
Vote 4 - Trading services		295 244	296 010	-	-	-	-	6 112	6 112	302 122	312 512	333 879	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>	2	<b>811 842</b>	<b>865 734</b>	-	-	-	-	<b>(9 399)</b>	<b>(9 399)</b>	<b>856 335</b>	<b>858 219</b>	<b>918 364</b>	
<b>Surplus/ (Deficit) for the year</b>	2	<b>241 653</b>	<b>328 915</b>	-	-	-	-	<b>16 803</b>	<b>16 803</b>	<b>345 718</b>	<b>283 592</b>	<b>276 912</b>	

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/02/2021

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue by Vote</b>	1											
<b>Vote 1 - Municipal governance and administration</b>		400 763	484 610	-	-	-	-	(14 992)	(14 992)	469 618	426 327	454 060
1.1 - Executive and council		54 816	54 816					(3 725)	(3 725)	51 091	58 431	62 433
1.2 - Finance and administration		339 146	422 993					(10 858)	(10 858)	412 135	360 693	383 875
1.3 - Internal audit		6 801	6 801					(409)	(409)	6 392	7 203	7 752
<b>Vote 2 - Community and public safety</b>		79 260	90 060	-	-	-	-	8 377	8 377	98 437	83 916	91 521
2.1 - Recreational Facilities		3 887	3 887					(1 092)	(1 092)	2 795	5 141	5 492
2.2 - Disaster Management		13 742	16 047					(300)	(300)	15 747	13 975	15 802
2.3 - Public safety		44 158	52 098					6 753	6 753	58 851	46 189	50 075
2.4 - Health		17 473	18 028					3 016	3 016	21 044	18 611	20 152
<b>Vote 3 - Economic and environmental services</b>		37 598	45 410	-	-	-	-	(6 238)	(6 238)	39 172	37 892	39 940
3.1 - Planning and development		19 196	22 709					(4 788)	(4 788)	17 921	18 940	20 270
3.2 - Road transport		3 212	4 827					948	948	5 775	3 448	3 740
3.3 - Environmental protection		15 190	17 874					(2 398)	(2 398)	15 476	15 504	15 930
<b>Vote 4 - Trading services</b>		535 874	574 569	-	-	-	-	20 257	20 257	594 826	593 676	609 755
4.2 - Water Treatment		18 383	18 383					(150)	(150)	18 233	19 423	17 989
4.3 - Water Distribution		517 491	556 186					20 407	20 407	576 593	574 253	591 766
<b>Total Revenue by Vote</b>	2	1 053 495	1 194 649	-	-	-	-	7 404	7 404	1 202 053	1 141 811	1 195 276
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Municipal governance and administration</b>		400 424	442 804	-	-	-	-	(9 499)	(9 499)	433 305	424 631	453 822
1.1 - Executive and council		54 816	54 816					(3 725)	(3 725)	51 091	58 431	62 433
1.2 - Finance and administration		338 807	381 187					(5 365)	(5 365)	375 822	358 997	383 637
1.3 - Internal audit		6 801	6 801					(409)	(409)	6 392	7 203	7 752
<b>Vote 2 - Community and public safety</b>		79 260	81 510	-	-	-	-	226	226	81 736	83 916	91 521
2.1 - Recreational Facilities		3 887	3 887					(1 092)	(1 092)	2 795	5 141	5 492
2.2 - Disaster Management		13 742	16 047					(300)	(300)	15 747	13 975	15 802
2.3 - Public safety		44 158	43 548					(1 398)	(1 398)	42 150	46 189	50 075
2.4 - Health		17 473	18 028					3 016	3 016	21 044	18 611	20 152

<b>Vote 3 - Economic and environmental services</b>		<b>36 914</b>	<b>45 410</b>	-	-	-	-	<b>(6 238)</b>	(6 238)	39 172	<b>37 160</b>	<b>39 142</b>
3.1 - Planning and development		19 196	22 709					(4 788)	(4 788)	17 921	18 940	20 270
3.2 - Road transport		2 528	4 827					948	948	5 775	2 716	2 942
3.3 - Environmental protection		15 190	17 874					(2 398)	(2 398)	15 476	15 504	15 930
<b>Vote 4 - Trading services</b>		<b>295 244</b>	<b>296 010</b>	-	-	-	-	<b>6 112</b>	6 112	302 122	<b>312 512</b>	<b>333 879</b>
4.2 - Water Treatment		18 383	18 383					(150)	(150)	18 233	19 423	17 989
4.3 - Water Distribution		276 861	277 627					6 262	6 262	283 889	293 089	315 890
<b>Total Expenditure by Vote</b>	2	<b>811 842</b>	<b>865 734</b>	-	-	-	-	<b>(9 399)</b>	(9 399)	856 335	<b>858 219</b>	<b>918 364</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>241 653</b>	<b>328 915</b>	-	-	-	-	<b>16 803</b>	16 803	345 718	<b>283 592</b>	<b>276 912</b>

DC35 Capricorn - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands	1	A	3	4	5	6	7	8	9	10	+1 2021/22	+2 2022/23
			A1	B	C	D	E	F	G	H		
<b>Revenue By Source</b>												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	61 293	61 293	-	-	-	-	-	-	61 293	64 971	68 219
Service charges - sanitation revenue	2	10 816	10 816	-	-	-	-	-	-	10 816	11 465	12 039
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment												
Interest earned - external investments		29 470	29 470					(8 651)	(8 651)	20 819	31 533	33 740
Interest earned - outstanding debtors												
Dividends received												
Fines, penalties and forfeits												
Licences and permits												
Agency services												
Transfers and subsidies		641 606	791 032					(3 177)	(3 177)	787 855	687 464	734 513
Other revenue	2	1 149	1 149	-	-	-	-	15 958	15 958	17 107	1 206	1 218
Gains												
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>744 334</b>	<b>893 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 130</b>	<b>4 130</b>	<b>897 890</b>	<b>796 639</b>	<b>849 729</b>
<b>Expenditure By Type</b>												
Employee related costs		328 394	328 394	-	-	-	-	8 429	8 429	336 823	351 379	382 993
Remuneration of councillors		16 206	16 206							16 206	17 178	18 206
Debt impairment		9 649	39 649							39 649	10 228	10 842
Depreciation & asset impairment		79 724	79 724	-	-	-	-	825	825	80 549	83 710	87 895
Finance charges		470	470							470	470	470
Bulk purchases		69 170	69 170	-	-	-	-	-	-	69 170	76 779	86 760
Other materials		6 164	6 559					315	315	6 874	6 337	6 473
Contracted services		163 778	197 590	-	-	-	-	(9 448)	(9 448)	188 142	166 745	171 775
Transfers and subsidies		-	-							-	-	-
Other capital expenditure								(9 520)	(9 520)	118 452	145 393	152 950
Losses												
<b>Total Expenditure</b>		<b>811 842</b>	<b>865 734</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(9 399)</b>	<b>(9 399)</b>	<b>856 335</b>	<b>858 219</b>	<b>918 364</b>

CAPRICORN DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2020/2021

<b>Surplus/(Deficit)</b>	<b>(67 508)</b>	<b>28 026</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 529</b>	<b>13 529</b>	<b>41 555</b>	<b>(61 580)</b>	<b>(68 635)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	309 161	300 889					3 274	3 274	304 163	345 172	345 547
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education Institutions)											
Transfers and subsidies - capital (in-kind - all)											
<b>Surplus/(Deficit) before taxation</b>	<b>241 653</b>	<b>328 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 803</b>	<b>16 803</b>	<b>345 718</b>	<b>283 592</b>	<b>276 912</b>
Taxation											
<b>Surplus/(Deficit) after taxation</b>	<b>241 653</b>	<b>328 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 803</b>	<b>16 803</b>	<b>345 718</b>	<b>283 592</b>	<b>276 912</b>
Attributable to minorities											
<b>Surplus/(Deficit) attributable to municipality</b>	<b>241 653</b>	<b>328 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 803</b>	<b>16 803</b>	<b>345 718</b>	<b>283 592</b>	<b>276 912</b>
Share of surplus/ (deficit) of associate											
<b>Surplus/ (Deficit) for the year</b>	<b>241 653</b>	<b>328 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 803</b>	<b>16 803</b>	<b>345 718</b>	<b>283 592</b>	<b>276 912</b>



**DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 26/02/2021**

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		5	6	7	8	9	10	11	12			
		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>												
Vote 1 - Municipal governance and administration	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>												
Vote 1 - Municipal governance and administration	2	17 997	59 464	-	-	-	-	(4 668)	(4 668)	54 796	20 237	19 707
Vote 2 - Community and public safety		1 450	8 550	-	-	-	-	8 151	8 151	16 701	850	1 650
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		301 930	340 625	-	-	-	-	14 145	14 145	354 770	346 215	343 450
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	25
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-

Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>321 377</b>	<b>408 639</b>	-	-	-	-	<b>17 628</b>	<b>17 628</b>	<b>426 267</b>	<b>367 302</b>	<b>364 807</b>
<b>Total Capital Expenditure - Vote</b>		<b>321 377</b>	<b>408 639</b>	-	-	-	-	<b>17 628</b>	<b>17 628</b>	<b>426 267</b>	<b>367 302</b>	<b>364 807</b>
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		<b>17 997</b>	<b>59 464</b>	-	-	-	-	<b>(4 668)</b>	<b>(4 668)</b>	<b>54 796</b>	<b>20 237</b>	<b>19 707</b>
Executive and council												
Finance and administration		17 997	59 464					(4 668)	(4 668)	54 796	20 237	19 707
Internal audit												
<b>Community and public safety</b>		<b>1 450</b>	<b>8 550</b>	-	-	-	-	<b>8 151</b>	<b>8 151</b>	<b>16 701</b>	<b>850</b>	<b>1 650</b>
Community and social services												
Sport and recreation												
Public safety		1 450	8 550					8 151	8 151	16 701	850	1 650
Housing												
Health												
<b>Economic and environmental services</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development												
Road transport												
Environmental protection												
<b>Trading services</b>		<b>301 930</b>	<b>340 625</b>	-	-	-	-	<b>14 145</b>	<b>14 145</b>	<b>354 770</b>	<b>346 215</b>	<b>343 450</b>
Energy sources												
Water management		301 930	340 625					14 145	14 145	354 770	346 215	343 450
Waste water management												
Waste management												
<b>Other</b>		<b>-</b>	<b>-</b>	-	-	-	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional</b>	<b>3</b>	<b>321 377</b>	<b>408 639</b>	-	-	-	-	<b>17 628</b>	<b>17 628</b>	<b>426 267</b>	<b>367 302</b>	<b>364 807</b>
<b>Funded by:</b>												
National Government		239 935	300 889					3 274	3 274	304 163	258 902	250 665
Provincial Government												
District Municipality												

Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private												
<b>Transfers recognised - capital</b>	4	239 935	300 889	-	-	-	-	3 274	3 274	304 163	258 902	250 665
<b>Borrowing</b>												
<b>Internally generated funds</b>		81 442	107 750					14 354	14 354	122 104	108 400	114 142
<b>Total Capital Funding</b>		<b>321 377</b>	<b>408 639</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 628</b>	<b>17 628</b>	<b>426 267</b>	<b>367 302</b>	<b>364 807</b>

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 26/02/2021

Vote Description  <i>[Insert departmental structure etc]</i> R thousands	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Capital expenditure - Municipal Vote</b>												
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Municipal governance and administration</b>		17 997	59 464	-	-	-	-	(4 668)	(4 668)	54 796	20 237	19 707
1.1 - Executive and council												
1.2 - Finance and administration		17 997	59 464					(4 668)	(4 668)	54 796	20 237	19 707
1.3 - Internal audit												
<b>Vote 2 - Community and public safety</b>		1 450	8 550	-	-	-	-	8 151	8 151	16 701	850	1 650
2.1 - Recreational Facilities												
2.2 - Disaster Management												
2.3 - Public safety		1 450	8 550					8 151	8 151	16 701	850	1 650
2.4 - Health												
<b>Vote 3 - Economic and environmental services</b>		-	-	-	-	-	-	-	-	-	-	-
3.1 - Planning and development												
3.2 - Road transport												
3.3 - Environmental protection												
<b>Vote 4 - Trading services</b>		301 930	340 625	-	-	-	-	14 145	14 145	354 770	346 215	343 450
4.1 - Energy Sources												
4.2 - Water Treatment												
4.3 - Water Distribution		301 930	340 625					14 145	14 145	354 770	346 215	343 450
<b>Capital single-year expenditure sub-total</b>		<b>321 377</b>	<b>408 639</b>	-	-	-	-	<b>17 628</b>	<b>17 628</b>	<b>426 267</b>	<b>367 302</b>	<b>364 807</b>
<b>Total Capital Expenditure</b>		<b>321 377</b>	<b>408 639</b>	-	-	-	-	<b>17 628</b>	<b>17 628</b>	<b>426 267</b>	<b>367 302</b>	<b>364 807</b>

DC35 Capricorn - Table B6 Adjustments Budget Financial Position - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>ASSETS</b>												
<b>Current assets</b>												
Cash		47 631						(63 655)	(63 655)	(16 024)	17 152	17 955
Call investment deposits	1	163 031	-	-	-	-	-	196 291	196 291	359 322	100 162	90 146
Consumer debtors	1	456 223	-	-	-	-	-	(393 581)	(393 581)	62 642	258 674	578 331
Other debtors		39 799						9 938	9 938	49 737	39 799	39 799
Current portion of long-term receivables								-	-	-	-	-
Inventory		3 949						(918)	(918)	3 031	3 612	3 139
<b>Total current assets</b>		<b>710 634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(251 925)</b>	<b>(251 925)</b>	<b>458 709</b>	<b>419 399</b>	<b>729 370</b>
<b>Non current assets</b>												
Long-term receivables									-	-		
Investments									-	-		
Investment property									-	-		
Investment in Associate									-	-		
Property, plant and equipment	1	3 135 469	-	-	-	-	-	65 422	65 422	3 200 891	3 416 721	3 692 227
Biological									-	-		
Intangible		2 197						(1 511)	(1 511)	686	1 808	212
Other non-current assets									-	-		
<b>Total non current assets</b>		<b>3 137 666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63 911</b>	<b>63 911</b>	<b>3 201 577</b>	<b>3 418 529</b>	<b>3 692 439</b>
<b>TOTAL ASSETS</b>		<b>3 848 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(188 014)</b>	<b>(188 014)</b>	<b>3 660 285</b>	<b>3 837 927</b>	<b>4 421 809</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft									-	-		
Borrowing		289	-	-	-	-	-	(5)	(5)	283	289	289
Consumer deposits									-	-		
Trade and other payables		236 017	-	-	-	-	-	(3 746)	(3 746)	232 272	219 090	200 648
Provisions		31 619						(18 260)	(18 260)	13 359	49 133	68 215
<b>Total current liabilities</b>		<b>267 925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 011)</b>	<b>(22 011)</b>	<b>245 914</b>	<b>268 512</b>	<b>269 152</b>

CAPRICORN DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2020/2021

<b>Non current liabilities</b>													
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	43 099	-	-	-	-	-	9 674	9 674	52 773	43 099	43 099	
<b>Total non current liabilities</b>		<b>43 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 674</b>	<b>9 674</b>	<b>52 773</b>	<b>43 099</b>	<b>43 099</b>	
<b>TOTAL LIABILITIES</b>		<b>311 024</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(12 336)</b>	<b>(12 336)</b>	<b>298 687</b>	<b>311 611</b>	<b>312 251</b>	
<b>NET ASSETS</b>	2	<b>3 537 276</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(175 678)</b>	<b>(175 678)</b>	<b>3 361 598</b>	<b>3 526 317</b>	<b>4 109 558</b>	
<b>COMMUNITY WEALTH/EQUITY</b>													
Accumulated Surplus/(Deficit)		4 491 967	328 915	-	-	-	-	(1 147 466)	(1 147 466)	(818 551)	3 896 732	4 280 308	
Reserves		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>4 491 967</b>	<b>328 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 147 466)</b>	<b>(1 147 466)</b>	<b>(818 551)</b>	<b>3 896 732</b>	<b>4 280 308</b>	

DC35 Capricorn - Table B7 Adjustments Budget Cash Flows - 26/02/2021

Description	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates									-	-		
Service charges		14 422	14 422						-	14 422	15 287	16 052
Other revenue		1 149	1 149						-	1 149	1 206	1 218
Transfers and Subsidies - Operational	1	639 163	791 032					(3 177)	(3 177)	787 855	684 887	731 787
Transfers and Subsidies - Capital	1	309 161	300 889					3 274	3 274	304 163	345 172	345 547
Interest		29 470	29 470					(8 651)	(8 651)	20 819		
Dividends		-							-	-		
<b>Payments</b>												
Suppliers and employees		(721 999)							-	(721 999)	(763 811)	(819 157)
Finance charges		(470)	(470)						-	(470)	(470)	(470)
Transfers and Grants	1								-	-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>270 896</b>	<b>1 136 492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(8 554)</b>	<b>(8 554)</b>	<b>405 939</b>	<b>282 271</b>	<b>274 977</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
<b>Payments</b>												
Capital assets		(321 377)	(403 639)					(11 922)	(11 922)	(415 561)	(367 302)	(364 807)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(321 377)</b>	<b>(403 639)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11 922)</b>	<b>(11 922)</b>	<b>(415 561)</b>	<b>(367 302)</b>	<b>(364 807)</b>

<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans										-	-	
Borrowing long term/refinancing										-	-	
Increase (decrease) in consumer deposits										-	-	
<b>Payments</b>												
Repayment of borrowing										-	-	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		(50 481)	732 853	-	-	-	-	(20 476)	(20 476)	(9 622)	(85 031)	(89 830)
Cash/cash equivalents at the year begin:	2	360 797						(10)	(10)	360 787	321 953	280 685
Cash/cash equivalents at the year end:	2	310 316	732 853	-	-	-	-	(20 486)	(20 486)	351 165	236 922	190 854



DC35 Capricorn - Table B8 Cash backed reserves/accumulated surplus reconciliation - 26/02/2021

Description	Ref	Budget Year 2020/21								Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	310 316	732 853	-	-	-	-	(20 486)	(20 486)	712 367	236 922	190 854
Other current investments > 90 days		(99 654)	(732 853)	-	-	-	-	153 122	153 122	(579 731)	(119 608)	(82 754)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>210 662</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>132 636</b>	<b>132 636</b>	<b>132 636</b>	<b>117 314</b>	<b>108 101</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		154 289	-	-	-	-	-	(123 675)	(123 675)	30 614	156 866	159 592
Unspent borrowing												
Statutory requirements												
Other working capital requirements	2	32 206	-					140 744	140 744	172 950	57 304	(28 754)
Other provisions		31 619								31 619	(43 099)	(43 099)
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		-	-					-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>218 114</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 069</b>	<b>17 069</b>	<b>235 183</b>	<b>171 071</b>	<b>87 740</b>
<b>Surplus(shortfall)</b>		<b>(7 452)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115 566</b>	<b>115 566</b>	<b>(102 547)</b>	<b>(53 757)</b>	<b>20 361</b>

DC35 Capricorn - Table B9 Asset Management - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	304 330	384 570	-	-	-	-	2 988	2 988	387 558	340 555	338 060
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		286 930	325 625	-	-	-	-	(1 495)	(1 495)	324 130	321 215	318 450
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		286 930	325 625	-	-	-	-	(1 495)	(1 495)	324 130	321 215	318 450
Community Facilities		1 700	7 300	-	-	-	-	8 151	8 151	15 451	2 000	2 500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 700	7 300	-	-	-	-	8 151	8 151	15 451	2 000	2 500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 000	8 400	-	-	-	-	(5 400)	(5 400)	3 000	6 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	7 000	8 400	-	-	-	-	(5 400)	(5 400)	3 000	6 000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 600	4 545	-	-	-	-	(953)	(953)	3 592	2 290	2 360
Furniture and Office Equipment		250	2 050	-	-	-	-	(270)	(270)	1 780	2 250	2 250
Machinery and Equipment		4 350	12 450	-	-	-	-	2 955	2 955	15 105	3 800	8 500
Transport Assets		1 500	24 500	-	-	-	-	-	-	24 500	3 000	4 000

CAPRICORN DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2020/2021

Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	<b>2</b>	<b>17 047</b>	<b>24 069</b>	-	-	-	-	<b>14 640</b>	<b>14 640</b>	<b>38 709</b>	<b>26 747</b>	<b>26 747</b>
Roads Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	10 000	10 000	-	-	-	-	16 940	16 940	26 940	15 000	10 000	10 000
Sanitation Infrastructure	5 000	5 000	-	-	-	-	(1 300)	(1 300)	3 700	10 000	15 000	15 000
Solid Waste Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	15 000	15 000	-	-	-	-	15 640	15 640	30 640	25 000	25 000	25 000
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	2 047	9 069	-	-	-	-	(1 000)	(1 000)	8 069	1 747	1 747	1 747
Intangible Assets	2 047	9 069	-	-	-	-	(1 000)	(1 000)	8 069	1 747	1 747	1 747
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	-	-	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	321 377	408 639	-	-	-	-	17 628	17 628	426 267	367 302	364 807
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-

<i>Water Supply Infrastructure</i>		296 930	335 625	-	-	-	-	15 445	15 445	351 070	336 215	328 450
<i>Sanitation Infrastructure</i>		5 000	5 000	-	-	-	-	(1 300)	(1 300)	3 700	10 000	15 000
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		301 930	340 625	-	-	-	-	14 145	14 145	354 770	346 215	343 450
Community Facilities		1 700	7 300	-	-	-	-	8 151	8 151	15 451	2 000	2 500
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		1 700	7 300	-	-	-	-	8 151	8 151	15 451	2 000	2 500
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		7 000	8 400	-	-	-	-	(5 400)	(5 400)	3 000	6 000	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		7 000	8 400	-	-	-	-	(5 400)	(5 400)	3 000	6 000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 047	9 069	-	-	-	-	(1 000)	(1 000)	8 069	1 747	1 747
Intangible Assets		2 047	9 069	-	-	-	-	(1 000)	(1 000)	8 069	1 747	1 747
Computer Equipment		2 600	4 545	-	-	-	-	(953)	(953)	3 592	2 290	2 360
Furniture and Office Equipment		250	2 050	-	-	-	-	(270)	(270)	1 780	2 250	2 250
Machinery and Equipment		4 350	12 150	-	-	-	-	2 955	2 955	15 105	3 800	8 500
Transport Assets		1 500	24 500	-	-	-	-	-	-	24 500	3 000	4 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>321 377</b>	<b>408 639</b>	-	-	-	-	<b>17 628</b>	<b>17 628</b>	<b>426 267</b>	<b>367 302</b>	<b>364 807</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>1 977 050</b>	<b>1 977 050</b>	-	-	-	-	<b>90 767</b>	<b>90 767</b>	<b>2 067 817</b>	<b>1 944 870</b>	<b>1 907 079</b>
<i>Roads Infrastructure</i>												
<i>Storm water Infrastructure</i>												
<i>Electrical Infrastructure</i>												
<i>Water Supply Infrastructure</i>		1 818 444	1 818 444					59 303	59 303	1 877 747	1 795 823	1 762 691
<i>Sanitation Infrastructure</i>		40 069	40 069					273	273	40 342	36 693	33 148
<i>Solid Waste Infrastructure</i>												
<i>Rail Infrastructure</i>												
<i>Coastal Infrastructure</i>												

<i>Information and Communication Infrastructure</i>												
Infrastructure		1 858 514	1 858 514	-	-	-	-	59 575	59 575	1 918 089	1 832 517	1 795 840
Community Assets		54 635	54 635					904	904	55 539	51 973	49 178
Heritage Assets												
Investment properties												
Other Assets								(1 438)	(1 438)	(1 438)		
Biological or Cultivated Assets												
Intangible Assets		2 197	2 197					(1 511)	(1 511)	686	1 808	212
Computer Equipment		3 095	3 095					9 769	9 769	12 864	(1 148)	(5 784)
Furniture and Office Equipment		6 281	6 281					(1 534)	(1 534)	4 747	5 117	4 882
Machinery and Equipment		7 607	7 607					4 181	4 181	11 787	7 952	11 004
Transport Assets		32 861	32 861					20 820	20 820	53 681	34 791	39 887
Land		11 862	11 862							11 862	11 862	11 862
Zoo's, Marine and Non-biological Animals												
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>5</b>	<b>1 977 050</b>	<b>1 977 050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90 767</b>	<b>90 767</b>	<b>2 067 817</b>	<b>1 944 870</b>	<b>1 907 079</b>
<b>EXPENDITURE OTHER ITEMS</b>												
<b><u>Depreciation &amp; asset impairment</u></b>		79 724	79 241	-	-	-	-	825	825	80 066	83 710	87 895
<b><u>Repairs and Maintenance by asset class</u></b>	<b>3</b>	<b>26 064</b>	<b>29 368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 655</b>	<b>6 655</b>	<b>36 023</b>	<b>25 176</b>	<b>27 351</b>
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		11 612	3 912	-	-	-	-	7 500	7 500	11 412	8 856	8 856
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		11 612	3 912	-	-	-	-	7 500	7 500	11 412	8 856	8 856
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-

Investment properties	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	4 071	13 475	-	-	-	-	(920)	(920)	12 555	4 448	5 643
Housing	-	-	-	-	-	-	-	-	-	-	-
Other Assets	4 071	13 475	-	-	-	-	(920)	(920)	12 555	4 448	5 643
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	513	513	-	-	-	-	400	400	913	513	513
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 382	3 482	-	-	-	-	(325)	(325)	3 157	1 474	1 575
Transport Assets	8 486	7 986	-	-	-	-	-	-	7 986	9 885	10 764
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>	<b>105 788</b>	<b>108 609</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 480</b>	<b>7 480</b>	<b>116 089</b>	<b>108 886</b>	<b>115 246</b>
<i>Renewal and upgrading of Existing Assets as % of total</i>	5,3%	5,9%							9,1%	7,3%	7,3%
<i>Renewal and upgrading of Existing Assets as % of depreciation</i>	21,4%	30,4%							48,3%	32,0%	30,4%
<i>R&amp;M as a % of PPE</i>	1,3%	1,5%							1,7%	1,3%	1,4%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>	2,2%	2,7%							3,6%	2,7%	2,8%

DC35 Capricorn - Table B10 Basic service delivery measurement - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Budget	Budget
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling		314	314						-	314	332	352
Piped water inside yard (but not in dwelling)		836	836						-	836	886	939
Using public tap (at least min.service level)	2	183	183						-	183	194	205
Other water supply (at least min.service level)		-	-						-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		1 332	1 332	-	-	-	-	-	-	1 332	1 412	1 497
Using public tap (< min.service level)	3	510	510						-	510	541	573
Other water supply (< min.service level)	3,4	256	256						-	256	271	287
No water supply		112	112						-	112	119	126
<i>Below Minimum Service Level sub-total</i>		878	878	-	-	-	-	-	-	878	930	986
<b>Total number of households</b>	5	<b>2 210</b>	<b>2 210</b>	-	-	-	-	-	-	<b>2 210</b>	<b>2 342</b>	<b>2 483</b>
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)		387	387						-	386 526	410	434
Flush toilet (with septic tank)		28	28						-	28 478	30	32
Chemical toilet		8	8						-	8 421	9	9
Pit toilet (ventilated)		160	160						-	160 210	170	180
Other toilet provisions (> min.service level)		787	787						-	786 512	834	884
<i>Minimum Service Level and Above sub-total</i>		1 370 146	1 370 146	-	-	-	-	-	-	1 370 146	1 452 355	1 539 496
Bucket toilet		10	10						-	9 638	10	11
Other toilet provisions (< min.service level)		-	-						-	-	-	-
No toilet provisions		85	85						-	85 006	90	96
<i>Below Minimum Service Level sub-total</i>		94 644	94 644	-	-	-	-	-	-	94 644	100 322	106 342
<b>Total number of households</b>	5	<b>1 464 790</b>	<b>1 464 790</b>	-	-	-	-	-	-	<b>1 464 790</b>	<b>1 552 677</b>	<b>1 645 838</b>



## **5.ADJUSTED PROJECT LIST**

**CAPRICORN DISTRICT  
MUNICIPALITY**

<b>OPEX PROJECTS</b>						
<b>EXECUTIVE MAYOR</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
State of the district address	800 000			800 000	(600 000)	200 000
Mayoral outreach programme	535 000			535 000	(335 000)	200 000
Education support programmes	385 000			385 000	(55 000)	330 000
Traditional authorities Support	250 000			250 000	(165 000)	85 000
	<b>1 970 000</b>			<b>1 970 000</b>	<b>(1 155 000)</b>	<b>815 000</b>
	-	-	-	-	-	-

<b>C-00002 OFFICE OF THE CHIEF WHIP</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Whippery management	108 000			108 000	(58 000)	50 000
	<b>108 000</b>			<b>108 000</b>	<b>(58 000)</b>	<b>50 000</b>
	-	-	-	-	-	-

<b>C-00008 COUNCIL SUPPORT</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Women parliament	85 000			85 000	(50 000)	35 000
Youth parliament	100 000			100 000		100 000
Public participation programmes (council outreach)	421 000			421 000	(221 000)	200 000

Project visits	40 000			40 000		40 000
Ward committee support	400 000			400 000		400 000
Ethics programmes	50 000			50 000		50 000
Co-ordination Council meetings	100 000			100 000	(80 000)	20 000
MPAC expenses (Oversight programme)	300 000			300 000	(150 000)	150 000
	<b>1 496 000</b>			<b>1 496 000</b>	<b>(501 000)</b>	<b>995 000</b>
		-	-			

<b>C-000075 SPECIAL FOCUS</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
HIV&AIDS Co-ordination Programmes	52 000		-	52 000	(20 000)	32 000
HIV & Aids Planning	105 000		-	105 000	(55 000)	50 000
HIV&AIDS Prevention programmes	156 000		-	156 000	(100 000)	56 000
HIV&AIDS Capacity Building	63 000		-	63 000	(33 000)	30 000
HIV&AIDS Care & Support	105 000		-	105 000	(55 000)	50 000
Children development Programme	73 000		-	73 000	(33 000)	40 000
Disability development programme	73 000		-	73 000	(17 000)	56 000
Gender development programme	155 000		-	155 000	(100 000)	55 000
Older person development programme	73 000		-	73 000	(23 000)	50 000
Youth Development Programme	155 000		-	155 000		155 000

1 010 000	-	-	1 010 000	(436 000)	574 000
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<b>C-000004 COMMUNICATIONS</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Stakeholder Participant (Events management)	900 000			900 000	(166 000)	734 000
Media relations	200 000		-	200 000	(50 000)	150 000
Bathopele campaign	250 000		-	250 000	(200 000)	50 000
Call centre for district hotlines	500 000		-	500 000	(200 000)	300 000
	<b>1 850 000</b>	-	-	<b>1 850 000</b>	<b>(616 000)</b>	<b>1 234 000</b>

<b>C-000005 INTERNAL AUDIT</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Review of AFS	70 000		-	70 000		70 000
	<b>70 000</b>	-	-	<b>70 000</b>	-	<b>70 000</b>

<b>C-000079 I G R</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
I GR meetings	150 000		-	150 000	(100 000)	50 000
District Lekgotla	400 000		-	400 000	(200 000)	200 000

550 000	-	-	550 000	(300 000)	250 000
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**TOTAL EXECUTIVE  
MANAGEMENT  
PROJECTS**

7 054 000	-	-	7 054 000	(3 066 000)	3 988 000
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<b>C-000011 WATER PLANNING &amp; DESIGN</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Capricorn Household Sanitation (Planning)	-			-	11 000 000	11 000 000
WSIG Scheme Lepelle-Nkumpi Sanitation	3 814 000			3 814 000		3 814 000
Molemole- rural sanitation	5 041 000			5 041 000		5 041 000
Blouberg Sanitation	5 041 000			5 041 000		5 041 000
Lepelle-Nkumpi Sanitation	5 041 000			5 041 000		5 041 000
	<b>18 937 000</b>	-	-	<b>18 937 000</b>	<b>11 000 000</b>	<b>29 937 000</b>

<b>WATER O&amp;M</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Operations & maintenance term contracts	11 112 000			11 112 000	(200 000)	10 912 000
Procurement of O&M material				-	2 100 000	2 100 000
	<b>11 112 000</b>	-	-	<b>11 112 000</b>	<b>1 900 000</b>	<b>13 012 000</b>

<b>4201 - WATER TREATMENT</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Maintenance of Water Quality Laboratory Accreditation status	400 000			400 000		400 000
Water Quality Monitoring & Sampling	200 000			200 000	(100 000)	100 000
Procurement of online Disinfection Reservoir Floaters and Refill Cartridges	210 000			210 000		210 000
Procurement of water and wastewater consumables	700 000			700 000		700 000
Unit Process Audit	365 000			365 000		365 000
Implementation of Water Safety and Security Plans Recommendations	525 000			525 000		525 000
Laboratory equipment/instruments	900 000			900 000	(200 000)	700 000
Operations of water purification works	3 000 000			3 000 000		3 000 000
Operations of wastewater treatment works	2 200 000			2 200 000		2 200 000
Implementation of Wastewater Risk Assessment outcomes	300 000			300 000		300 000
	<b>8 800 000</b>			<b>8 800 000</b>	<b>(300 000)</b>	<b>8 500 000</b>
		-	-			

<b>TOTAL INFRASTRUCTURE PROJECTS</b>	<b>38 849 000</b>	-	-	<b>38 849 000</b>	<b>12 600 000</b>	<b>51 449 000</b>
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<b>1121 - ADMINISTRATION AND LOGISTICS</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Refurbishment of fire stations(external toilets and showers)	300 000		400 000	700 000	(400 000)	300 000
Refurbishment of fire stations(Paving)	-		880 000	880 000		880 000
Refurbishment of fire stations(other)	500 000		2 000 000	2 500 000	(1 000 000)	1 500 000
Refurbishment of roof(Head office)	1 500 000			1 500 000	(500 000)	1 000 000
Refurbishment of Motumo Trading Post	3 174 000			3 174 000	(1 000 000)	2 174 000
Refurbishment of Fire vehicles	500 000		2 700 000	3 200 000	(1 500 000)	1 700 000
<b>TOTAL ADMIN</b>	<b>5 974 000</b>	-	<b>5 980 000</b>	<b>11 954 000</b>	<b>(4 400 000)</b>	<b>7 554 000</b>

<b>1207 - INFORMATION MANAGEMENT</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Financial system upgrade and enhancement	2 000 000			2 000 000	(700 000)	1 300 000
Share Point	100 000			100 000		100 000
System Center Solution	350 000			350 000	(270 000)	80 000

Disaster management software maintenance	240 000			240 000		240 000
<b>TOTAL IKM</b>	<b>2 690 000</b>			<b>2 690 000</b>	<b>(970 000)</b>	<b>1 720 000</b>

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<b>1206 - HUMAN RESOURCES</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Job Evaluation	300 000			300 000	(100 000)	200 000
<b>TOTAL HR</b>	<b>300 000</b>			<b>300 000</b>	<b>(100 000)</b>	<b>200 000</b>

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<b>1208 - LEGAL SERVICES</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
By Laws and Policies	50 000			50 000		50 000
	<b>50 000</b>			<b>50 000</b>		<b>50 000</b>

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<b>TOTAL CORPORATE SERVICES PROJECTS</b>	<b>9 014 000</b>		<b>5 980 000</b>	<b>14 994 000</b>	<b>(5 470 000)</b>	<b>9 524 000</b>
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<b>EXPENDITURE</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Employees benefits	50 000			50 000		50 000
	<b>50 000</b>			<b>50 000</b>		<b>50 000</b>

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<b>1213 - SUPPLY CHAIN MANAGEMENT</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Asset management	3 000 000	(579 000)	579 000	3 000 000		3 000 000
	<b>3 000 000</b>	<b>(579 000)</b>	<b>579 000</b>	<b>3 000 000</b>	-	<b>3 000 000</b>

<b>INCOME</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Revenue management	4 950 000	22 395 000	7 655 000	35 000 000		35 000 000
	<b>4 950 000</b>	<b>22 395 000</b>	<b>7 655 000</b>	<b>35 000 000</b>	-	<b>35 000 000</b>

<b>TOTAL FINANCE PROJECTS</b>	<b>8 000 000</b>	<b>21 816 000</b>	<b>8 234 000</b>	<b>38 050 000</b>	-	<b>38 050 000</b>
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<b>PLANNING AND DEVELOPMENT</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Strategic planning	400 000		300 000	700 000	(500 000)	200 000
Review of the Budget/IDP	649 000		300 000	949 000	(200 000)	749 000
IDP Awareness Sessions	70 000			70 000	(70 000)	-
Spatial planning awareness sessions	50 000			50 000	(50 000)	-

SDF Implementation	500 000		450 000	950 000	(350 000)	600 000
Implementation of SPLUMA	150 000		600 000	750 000	(300 000)	450 000
EPWP Incentive Grant Implementation	500 000		56 000	556 000	100 000	656 000
Management of CDM GIS system	50 000			50 000	(50 000)	-
Review of 2030 G&D strategy	-		200 000	200 000	(200 000)	-
	<b>2 369 000</b>		<b>1 906 000</b>	<b>4 275 000</b>	<b>(1 620 000)</b>	<b>2 655 000</b>

<b>C-000028 L E D</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Entrepreneurship support for farmers and SMME'S(Incubation)	1 050 000		54 000	1 104 000	(800 000)	304 000
SMME support (exhibition and transport)	1 200 000		244 000	1 444 000	(1 000 000)	444 000
Inward and Outward mission	160 000		509 000	669 000		669 000
Support to Hawkers	-		800 000	800 000	(800 000)	-
	<b>2 410 000</b>		<b>1 607 000</b>	<b>4 017 000</b>	<b>(2 600 000)</b>	<b>1 417 000</b>

<b>ROAD TRANSPORT</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
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Road safety awareness campaign	50 000		50 000	100 000	(50 000)	50 000
Public Transport Rural Infrastructure Planning	1 440 000		1 565 000	3 005 000	(160 000)	2 845 000
	<b>1 490 000</b>		<b>1 615 000</b>	<b>3 105 000</b>	<b>(210 000)</b>	<b>2 895 000</b>

<b>3305 - POLLUTION CONTROL</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Laboratory analysis air quality (Air quality monitoring)	23 000		-	23 000		23 000
Air quality monitoring (Repair & Calibration of equipment)	100 000		103 000	203 000	(71 000)	132 000
Support to WESSA Eco-Schools Environmental Education Campaign	250 000		-	250 000		250 000
Alien plant eradication project	1 200 000		-	1 200 000		1 200 000
Green and beautifying the district	535 000		66 000	601 000	(66 000)	535 000
Purchase waste equipment for local municipalities	5 438 000		1 365 000	6 803 000	(1 365 000)	5 438 000
Environmental awareness campaign	100 000		200 000	300 000	(250 000)	50 000
Compliance monitoring & Enforcement (EMI)	20 000		31 000	51 000	(31 000)	20 000
Provide renewable energy sources to households	800 000			800 000		800 000

Operations and calibration of ambient continuing air quality monitoring station	1 400 000		319 000	1 719 000	(219 000)	1 500 000
Purchase recycling units / depots for municipalities	600 000		600 000	1 200 000	(300 000)	900 000
	<b>10 466 000</b>		<b>2 684 000</b>	<b>13 150 000</b>	<b>(2 302 000)</b>	<b>10 848 000</b>

	<b>16 735 000</b>		<b>7 812 000</b>	<b>24 547 000</b>	<b>(6 732 000)</b>	<b>17 815 000</b>
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<b>COMMUNITY AND SOCIAL SERVICES</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Coordination of community safety forums	125 000			125 000		125 000
	<b>125 000</b>			<b>125 000</b>		<b>125 000</b>

<b>2305 - FIRE FIGHTING AND PROTECTION</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Fire Safety Awareness Programme	225 000		240 000	465 000	(240 000)	225 000
Complete Breathing Apparatus sets	400 000			400 000		400 000
Library and training materials	25 000			25 000		25 000
Procurement of miscellaneous equipment and tools	1 000 000		600 000	1 600 000	(600 000)	1 000 000

1 650 000		-840 000	2 490 000	(840 000)	1 650 000
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2109 - DISASTER MANAGEMENT	ORIGINAL BUDGET 2020/21	ADJUSTMENTS 2020/21	ROLL OVER 2020/21	TOTAL BUDGET 2020/21	DRAFT ADJ 2020/21	ADJB BUDGET 2020/21
Internal workshops on disaster management for Tribal Authorities and Ward Committees	60 000		38 000	98 000	(38 000)	60 000
Disaster relieve material & shelters	2 100 000	1 000 000	745 000	3 845 000	(500 000)	3 345 000
Recruitment, engagement and registration of disaster management volunteers	230 000		-	230 000	40 000	270 000
Disaster Management Awareness Services (Schools competition risk reduction)	100 000		90 000	190 000	(90 000)	100 000
Disaster Management Awareness Services (International Disaster Risk Reduction Day)	150 000		-	150 000		150 000
DM Disaster management school support programs	70 000		67 000	137 000		137 000
Procurement of Disaster Management equipment	-		365 000	365 000		365 000
DM Disaster Management coordination	70 000			70 000	(40 000)	30 000
	<b>2 780 000</b>	<b>1 000 000</b>	<b>1 305 000</b>	<b>5 085 000</b>	<b>(628 000)</b>	<b>4 457 000</b>

<b>2504 - FOOD CONTROL</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Monitoring accessories - Food and water quality	85 000		50 000	135 000		135 000
Monitoring equipment - Food and water quality	100 000		100 000	200 000		200 000
Cleanest school competition	200 000		200 000	400 000	(132 000)	268 000
Health awareness campaign	150 000		55 000	205 000	(55 000)	150 000
Water quality sampling	50 000		50 000	100 000	(50 000)	50 000
Food sampling and moore Pad Planting	155 000		100 000	255 000	(100 000)	155 000
	<b>740 000</b>		<b>-555 000</b>	<b>1 295 000</b>	<b>(337 000)</b>	<b>958 000</b>

<b>5 295 000</b>	<b>1 000 000</b>	<b>2 700 000</b>	<b>8 995 000</b>	<b>(1 805 000)</b>	<b>7 190 000</b>
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<b>84 947 000</b>	<b>22 816 000</b>	<b>24 726 000</b>	<b>132 489 000</b>	<b>(4 473 000)</b>	<b>128 016 000</b>
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	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Planning projects	30 000 000	(19 880 000)		10 120 000	880 000	11 000 000
WSIG Schemes	65 751 000		22 695 000	88 446 000		88 446 000

Equitable share co-funding	15 775 000	(1 100 000)		14 675 000	(6 956 000)	7 719 000
	<b>111 526 000</b>	<b>(20 980 000)</b>	<b>22 695 000</b>	<b>113 241 000</b>	<b>(6 076 000)</b>	<b>107 165 000</b>

<b>WATER PROJECTS - BLOUBERG MUNICIPALITY</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Allday Bulk Water Supply		110 000		110 000	4 071 000	4 181 000
Senwabarwana Water Supply		4 000 000		4 000 000		4 000 000
Nailana, Milbank East, Nereng Ga Molefe Water Supply		1 900 000		1 900 000	(206 000)	1 694 000
Khureng Village Water Supply (Planning Projects)				-	2 055 000	2 055 000
Malatane Village Water Supply (Planning Project)				-	2 397 000	2 397 000
Mehlareng Village Water Supply (Planning Project)				-	3 689 000	3 689 000
Ga Molapo Water Supply (Planning Projects)				-	1 900 000	1 900 000
Mapatjakeng Water Supply Water Supply (Planning Projects)				-	1 800 000	1 800 000
Thalane Bosehla, Madoana, Rozenkrantz WS		1 600 000		1 600 000	(100 000)	1 500 000
	-	<b>7 610 000</b>	-	<b>7 610 000</b>	<b>15 606 000</b>	<b>23 216 000</b>

<b>WATER PROJECTS - LEPELLE-NKUMPI MUNICIPALITY</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Groothoek Lebowakgomo Zone	34 783 000			34 783 000	3 274 000	38 057 000
Groothoek RWS (Rakgwatha, Makweng, Makhushoaneng)				-	3 400 000	3 400 000
Groothoek, MotsereNG, Madishaditoro RWS		10 300 000		10 300 000		10 300 000

Mathabatha Tongwane BWS Makgoba Madikeleng Lekgwareng Matatan		12 000 000		12 000 000	(1 000 000)	11 000 000
Mphahlele (Bolatjane, Phalakoane, Makurung)	109 836 000	(14 500 000)		95 336 000	(15 735 000)	79 601 000
Mphahlele RWS (Maijane, Sefalaolo)	-	5 200 000		5 200 000	706 000	5 906 000
Stocks RWS (Hwelereng, Makotse)		10 000 000		10 000 000		10 000 000
Zebediela South (Khureng, Mehlareng, Malatane)		2 800 000		2 800 000		2 800 000
	<b>144 619 000</b>	<b>25 800 000</b>	<b>-</b>	<b>170 419 000</b>	<b>(9 355 000)</b>	<b>161 064 000</b>

<b>WATER PROJECTS - MOLEMOLE MUNICIPALITY</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Rosenkrantz Water Supply		1 000 000		1 000 000		1 000 000
Nyakelang Water Supply		1 570 000		1 570 000	(1 570 000)	-
Sekhung, Vergelen, Springfield, Madibeng WS		1 000 000		1 000 000	(100 000)	900 000
Sephala, Mokopu, Thoka, Makwetja RWS Phase	29 565 000			29 565 000		29 565 000
	<b>29 565 000</b>	<b>3 570 000</b>	<b>-</b>	<b>33 135 000</b>	<b>(1 670 000)</b>	<b>31 465 000</b>

<b>TOTAL WATER PROJECTS</b>	<b>285 710 000</b>	<b>16 000 000</b>	<b>22 695 000</b>	<b>324 405 000</b>	<b>(1 495 000)</b>	<b>322 910 000</b>
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<b>WATER O&amp;M</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUST MENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
O & M Tools	220 000			220 000		220 000
Operations & maintenance term contracts	10 000 000			10 000 000	16 940 000	26 940 000



Refurbishment of water purification package plant	5 000 000			5 000 000	(1 300 000)	3 700 000
Borehole diesel generators	1 000 000			1 000 000		1 000 000
	<b>16 220 000</b>	-	-	<b>16 220 000</b>	<b>15 640 000</b>	<b>31 860 000</b>

<b>TOTAL FOR INFRASTRUCTURE</b>	<b>301 930 000</b>	<b>16 000 000</b>	<b>22 695 000</b>	<b>340 625 000</b>	<b>14 145 000</b>	<b>354 770 000</b>
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<b>2305 - FIRE FIGHTING AND PROTECTION</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Fire station (TT Cholo)	200 000		7 100 000	7 300 000	8 151 000	15 451 000
High Pressure grass skid units	400 000			400 000		400 000
Office Machinery/Equipment and cascade system	150 000			150 000		150 000
Extrication equipment	700 000			700 000		700 000
	<b>1 450 000</b>	-	<b>7 100 000</b>	<b>8 550 000</b>	<b>8 151 000</b>	<b>16 701 000</b>

<b>CORPORATE SERVICES - IKM PROJECTS</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
IT Security (Cameras)	100 000		75 000	175 000	(25 000)	150 000
IT hardware	600 000		520 000	1 120 000	362 000	1 482 000
IT Software	110 000		28 000	138 000		138 000
IT networks Infrastructure	400 000		160 000	560 000	(200 000)	360 000
Access Control and Camera System	100 000		500 000	600 000	(200 000)	400 000
Financial system upgrade and enhancement	1 937 000		6 994 000	8 931 000	(1 000 000)	7 931 000

ICT Strategy review			690 000	690 000	(690 000)	-
Community shared network	500 000		-	500 000	(200 000)	300 000
Internal Communication system (Council Chamber)	500 000		-	500 000		500 000
Network Access Storage Devices	400 000		-	400 000		400 000
	<b>4 647 000</b>	<b>-</b>	<b>8 967 000</b>	<b>13 614 000</b>	<b>(1 953 000)</b>	<b>11 661 000</b>

<b>ADMIN &amp; LOGISTICS PROJECTS</b>	<b>ORIGINAL BUDGET 2020/21</b>	<b>ADJUSTMENTS 2020/21</b>	<b>ROLL OVER 2020/21</b>	<b>TOTAL BUDGET 2020/21</b>	<b>DRAFT ADJ 2020/21</b>	<b>ADJB BUDGET 2020/21</b>
Procurement of Office Furniture	-		1 800 000	1 800 000	(120 000)	1 680 000
Procurement of air-conditioners	250 000			250 000	(150 000)	100 000
Procurement of Plants & Equipment's	1 000 000		7 700 000	8 700 000		8 700 000
Procurement of backup generator (Molemole fire offices)			100 000	100 000		100 000
Construction of Blouberg satellite offices(Planning, designs and Construction)	6 000 000	1 400 000		7 400 000	(5 400 000)	2 000 000
Construction of Guard Houses	1 000 000			1 000 000		1 000 000
Procurement of fire engines	2 100 000			2 100 000	2 955 000	5 055 000
Procurement of Rapid response vehicles X2	1 500 000			1 500 000		1 500 000
Procurement of Water vehicles (trucks and bakkies)	1 500 000	16 500 000	5 000 000	23 000 000		23 000 000
<b>TOTAL ADMIN &amp; LOGISTICS PROJECTS</b>	<b>13 350 000</b>	<b>17 900 000</b>	<b>14 600 000</b>	<b>45 850 000</b>	<b>(2 715 000)</b>	<b>43 135 000</b>
	<b>17 997 000</b>	<b>17 900 000</b>	<b>23 567 000</b>	<b>59 464 000</b>	<b>(4 668 000)</b>	<b>54 796 000</b>

<b>TOTAL CAPEX</b>	<b>321 377 000</b>	<b>33 900 000</b>	<b>53 362 000</b>	<b>408 639 000</b>	<b>17 628 000</b>	<b>426 267 000</b>
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<b>OVERALL TOTAL FOR OPEX AND CAPEX PROJECTS</b>	<b>406 324 000</b>	<b>56 716 000</b>	<b>78 088 000</b>	<b>541 128 000</b>	<b>13 155 000</b>	<b>554 283 000</b>
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## **6. SUPPORTING TABLES (SB1 – SB20)**



DC35 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands												
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H	+1 2021/22	+2 2022/23
<b>REVENUE ITEMS</b>												
<b>Service charges - water revenue</b>												
Total Service charges - water revenue		61 293	61 293						-	61 293	64 971	68 219
<b>Net Service charges - water revenue</b>		<b>61 293</b>	<b>61 293</b>	-	-	-	-	-	-	<b>61 293</b>	<b>64 971</b>	<b>68 219</b>
<b>Service charges - sanitation revenue</b>												
Total Service charges - sanitation revenue		10 816	10 816						-	10 816	11 465	12 039
<b>Net Service charges - sanitation revenue</b>		<b>10 816</b>	<b>10 816</b>	-	-	-	-	-	-	<b>10 816</b>	<b>11 465</b>	<b>12 039</b>
<b>Other Revenue By Source</b>												
Other Revenue		1 149	1 149					15 958	15 958	17 107	1 206	1 218
<b>Total 'Other' Revenue</b>	1	<b>1 149</b>	<b>1 149</b>	-	-	-	-	<b>15 958</b>	<b>15 958</b>	<b>17 107</b>	<b>1 206</b>	<b>1 218</b>
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		213 357	213 357					3 770	3 770	217 127	228 293	248 840
Pension and UIF Contributions		39 632	39 632					(907)	(907)	38 725	42 407	46 225
Medical Aid Contributions		15 727	15 727					201	201	15 928	16 824	18 334
Overtime		23 472	23 472					(350)	(350)	23 122	25 115	27 375
Performance Bonus		6 667	6 667						-	6 667	7 134	7 776
Motor Vehicle Allowance		21 665	21 665					(292)	(292)	21 373	23 185	25 271
Cellphone Allowance		140	140					(18)	(18)	122	148	163
Housing Allowances		2 503	2 503					(135)	(135)	2 368	2 680	2 917
Other benefits and allowances		122	122					(10)	(10)	112	127	134
Payments in lieu of leave		1 691	1 691					6 000	6 000	7 691	1 809	1 972
Long service awards		2 869	2 869					-	-	2 869	3 070	3 346
Post-retirement benefit obligations	4	549	549					170	170	719	587	640
<b>sub-total</b>		<b>328 394</b>	<b>328 394</b>	-	-	-	-	<b>8 429</b>	<b>8 429</b>	<b>336 823</b>	<b>351 379</b>	<b>382 993</b>
<u>Less: Employees costs capitalised to PPE</u>									-	-		
<b>Total Employee related costs</b>	1	<b>328 394</b>	<b>328 394</b>	-	-	-	-	<b>8 429</b>	<b>8 429</b>	<b>336 823</b>	<b>351 379</b>	<b>382 993</b>

<b>Depreciation &amp; asset impairment</b>												
Depreciation of Property, Plant & Equipment		79 724	79 724					825	825	80 549	83 710	87 895
<b>Total Depreciation &amp; asset impairment</b>	1	<b>79 724</b>	<b>79 724</b>	-	-	-	-	<b>825</b>	<b>825</b>	<b>80 549</b>	<b>83 710</b>	<b>87 895</b>
<b>Bulk purchases</b>												
Water Bulk Purchases		69 170	69 170						-	69 170	76 779	86 760
<b>Total bulk purchases</b>	1	<b>69 170</b>	<b>69 170</b>	-	-	-	-	-	-	<b>69 170</b>	<b>76 779</b>	<b>86 760</b>
<b>Contracted services</b>												
<i>Outsourced Services</i>		113 999	142 793					(15 218)	(15 218)	127 575	119 774	125 629
<i>Consultants and Professional</i>		14 635	16 488					1 119	1 119	17 607	14 839	13 339
<i>Contractors</i>		35 144	38 309					4 651	4 651	42 960	32 132	32 807
<b>Total contracted services</b>		<b>163 778</b>	<b>197 590</b>	-	-	-	-	<b>(9 448)</b>	<b>(9 448)</b>	<b>188 142</b>	<b>166 745</b>	<b>171 775</b>
<b>Other Expenditure By Type</b>												
Collection costs		62 460	32 460						-	32 460	66 208	69 416
Audit fees		4 902	4 902						-	4 902	5 637	6 483
<i>Other Expenditure</i>		70 925	90 610					(9 520)	(9 520)	81 090	73 548	77 051
<b>Total Other Expenditure</b>	1	<b>138 287</b>	<b>127 972</b>	-	-	-	-	<b>(9 520)</b>	<b>(9 520)</b>	<b>118 452</b>	<b>145 393</b>	<b>152 950</b>
<b>Repairs and Maintenance</b>												
Contracted Services	14	26 064	29 368					6 655	6 655	36 023	25 176	27 351
<b>Total Repairs and Maintenance Expenditure</b>	15	<b>26 064</b>	<b>29 368</b>	-	-	-	-	<b>6 655</b>	<b>6 655</b>	<b>36 023</b>	<b>25 176</b>	<b>27 351</b>

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
											+1 2021/22	+2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H				
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Call investment deposits</b>												
Call deposits		163 031					196 291	196 291	359 322	100 162	90 146	
<b>Total Call investment deposits</b>		<b>163 031</b>	-	-	-	-	<b>196 291</b>	<b>196 291</b>	<b>359 322</b>	<b>100 162</b>	<b>90 146</b>	
<b>Consumer debtors</b>												
Consumer debtors		312 029					58 823	58 823	370 852	364 006	418 581	
Less: provision for debt impairment		(144 194)	-	-	-	-	452 405	452 405	308 210	105 332	(159 750)	
<b>Total Consumer debtors</b>	1	<b>456 223</b>	-	-	-	-	<b>(393 581)</b>	<b>(393 581)</b>	<b>62 642</b>	<b>258 674</b>	<b>578 331</b>	
<b>Debt impairment provision</b>												
Balance at the beginning of the year		-					210 874	210 874	210 874	308 210	105 332	
Contributions to the provision		(144 194)					152 847	152 847	8 653	(202 878)	(265 083)	
Bad debts written off							88 683	88 683	88 683			
<b>Balance at end of year</b>		<b>(144 194)</b>	-	-	-	-	<b>452 405</b>	<b>452 405</b>	<b>308 210</b>	<b>105 332</b>	<b>(159 750)</b>	
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		2 407 227					61 137	61 137	2 468 364	2 606 176	2 795 128	
Leases recognised as PPE	2	5 296						-	5 296	5 296	5 296	
Less: Accumulated depreciation		(722 946)					(4 285)	(4 285)	(727 231)	(805 249)	(891 803)	
<b>Total Property, plant &amp; equipment</b>	1	<b>3 135 469</b>	-	-	-	-	<b>65 422</b>	<b>65 422</b>	<b>3 200 891</b>	<b>3 416 721</b>	<b>3 692 227</b>	
<b>LIABILITIES</b>												
<b>Current liabilities - Borrowing</b>												
Short term loans (other than bank overdraft)		289					(5)	(5)	283	289	289	
<b>Total Current liabilities - Borrowing</b>		<b>289</b>	-	-	-	-	<b>(5)</b>	<b>(5)</b>	<b>283</b>	<b>289</b>	<b>289</b>	
<b>Trade and other payables</b>												
Trade Payables		137 634					54 930	54 930	192 564	120 707	102 265	
Other creditors		(61 368)					61 368	61 368	-	(63 945)	(66 671)	
Unspent conditional transfers		154 289					(123 675)	(123 675)	30 614	156 866	159 592	
VAT		5 463					3 631	3 631	9 094	5 463	5 463	

<b>Total Trade and other payables</b>	1	236 017	-	-	-	-	-	(3 746)	(3 746)	232 272	219 090	200 648
<b>Provisions - non current</b>												
Retirement benefits		401						4 671	4 671	5 072	401	401
Other		42 698						5 003	5 003	47 701	42 698	42 698
<b>Total Provisions - non current</b>		<b>43 099</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 674</b>	<b>9 674</b>	<b>52 773</b>	<b>43 099</b>	<b>43 099</b>
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		4 250 314						(1 099 350)	(1 099 350)	3 150 964	4 732 307	5 226 364
GRAP adjustments								(64 919)	(64 919)	(64 919)	(1 119 167)	(1 222 968)
Restated balance		4 250 314	-	-	-	-	-	(1 164 269)	(1 164 269)	3 086 045	3 613 140	4 003 396
Surplus/(Deficit)		241 653	328 915	-	-	-	-	16 803	16 803	345 718	283 592	276 912
<b>Accumulated Surplus/(Deficit)</b>	1	<b>4 491 967</b>	<b>328 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 147 466)</b>	<b>(1 147 466)</b>	<b>3 431 763</b>	<b>3 896 732</b>	<b>4 280 308</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>4 491 967</b>	<b>328 915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 147 466)</b>	<b>(1 147 466)</b>	<b>3 431 763</b>	<b>3 896 732</b>	<b>4 280 308</b>



DC35 Capricorn - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 26/02/2021

Description	Unit of measurement	Budget Year 2020/21									Budget Year	Budget Year	
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget	
		A	A1	B	C	D	E	F	G	H	+1 2021/22	+2 2022/23	
<b>Vote 1 - vote name</b>													
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>									-	-	-	-	-
<b>Vote 2 - vote name</b>													
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)													

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

**DC35 Capricorn - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 26/02/2021**

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b><u>Borrowing Management</u></b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0,1%	0,1%	0,1%	0,1%	0,1%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0,0%	0,0%	0,0%	0,0%	0,0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Liquidity</u></b>									
Current Ratio	Current assets/current liabilities				265,2%	0,0%	186,5%	156,2%	271,0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				265,2%	0,0%	0,0%	0,0%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0,8	0,0	1,4	0,4	0,4
<b><u>Revenue Management</u></b>									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				66,6%	0,0%	12,5%	37,5%	72,7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>									
Creditors to Cash and Investments					76,1%	0,0%	66,1%	92,5%	105,1%
<b><u>Other Indicators</u></b>									
Employee costs	Employee costs/(Total Revenue - capital revenue)				44,1%	36,7%	37,5%	44,1%	45,1%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				3,5%	3,3%	4,0%	3,2%	3,2%

Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				10,8%	9,0%	9,0%	10,6%	10,4%
<b>IDP regulation financial viability indicators</b>									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				21857,0%	21857,0%	23411,7%	23228,7%	24514,0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				61,3%	0,0%	7,0%	32,5%	68,1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0,0	0,0	0,0	0,0	0,0
<u>References</u>									
1. Consumer debtors > 12 months old are excluded from current assets									

**DC35 Capricorn - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 26/02/2021**

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Budget Year 2020/21	2020/21 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14			714 746	714 746	1 261 463	1 450 107	1 620 117	1 717 324	1 820 364	1 929 586		
Males aged 5 - 14			162 257	235 797	132 210	275 048	307 295	325 733	345 276	365 993		
Females aged 15 - 34			161 347	235 276	136 062	274 440	306 616	325 013	344 514	365 184		
Males aged 15 - 34			211 406	224 218	241 350	261 542	292 205	309 737	328 321	348 021		
Unemployment			179 736	209 524	220 924	244 402	273 055	289 439	306 805	325 213		
<b>Monthly Household income ( no. of households)</b>												
None	1, 12		416 116	593 768	522 213	692 608	773 809	820 238	869 452	921 619		
R1 - R1 600			157 070	515 821	167 829	601 685	672 227	712 561	755 314	800 633		
R1 601 - R3 200			26 251	30 365	49 235	35 420	39 572	41 947	44 463	47 131		
R3 201 - R6 400			23 163	29 297	31 764	34 174	38 180	40 471	42 899	45 473		
R6 401 - R12 800			9 838	27 018	32 947	31 515	35 210	37 323	39 562	41 936		
R12 801 - R25 600			2 445	9 213	26 158	10 747	12 007	12 727	13 491	14 300		
R25 601 - R51 200			891	2 626	1 708	3 063	3 422	3 628	3 845	4 076		
R52 201 - R102 400			492	792	855	924	1 032	1 094	1 160	1 229		
R102 401 - R204 800			281	953	669	1 112	1 242	1 316	1 395	1 479		
R204 801 - R409 600			138	72	157	84	94	99	105	112		
> R819 200												
<b>Household/demographics (000)</b>												
Number of people in municipal area					1 261	1 471	2 388	3 678	3 899	4 133		
Number of poor people in municipal area					584	681	1 106	1 703	1 805	1 913		
Number of households in municipal area					343	400	528	813	862	914		
Number of poor households in municipal area					138	161	261	403	427	452		
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3				315 411	367 915	411 049	435 712	461 855	489 566		
Informal					26 056	30 393	33 956	35 994	38 153	40 442		
<b>Total number of households</b>			-	-	-	341 467	398 308	445 005	471 706	500 008	530 009	
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>			-	-	-	-	-	-	-	-	-	
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6					5,4%						
Interest rate - borrowing												
Interest rate - investment						5,5%						
Remuneration increases						6,8%						
Consumption growth (electricity)												
Consumption growth (water)						5,4%						
<b>CAPRICORN DISTRICT MUNICIPALITY ADJUSTMENT BUDGET 2020/2021</b>												
Property tax/service charges					%	%	%	%	%	%	%	
Rental of facilities & equipment					%	%	%	%	%	%	%	

Interest - external investments					%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%

### Detail on the provision of municipal services for B10

Total municipal services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			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
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	83 057	186 646	295 833	313 583	313 583	313 583	313 583	332 398	352 342
		Piped water inside yard (but not in dwelling)	196 995	497 404	788 385	835 688	835 688	835 688	835 688	885 829	938 979
		Using public tap (at least min.service level)	43 107	108 843	172 516	182 867	182 867	182 867	182 867	193 839	205 469
		<i>Minimum Service Level and Above sub-total</i>	323 159	792 892	1 256 734	1 332 139	1 332 139	1 332 139	1 332 139	1 412 067	1 496 791
	8	Using public tap (< min.service level)	323 159	425 339	481 196	510 068	510 068	510 068	510 068	540 672	573 112
	9	Other water supply (< min.service level)	22 885	128 647	241 108	255 574	255 574	255 574	255 574	270 909	287 163
	10	No water supply	79 015	99 755	105 740	112 084	112 084	112 084	112 084	118 809	125 938
		<i>Below Minimum Service Level sub-total</i>	425 059	653 740	828 044	877 726	877 726	877 726	877 726	930 390	986 213
		<b>Total number of households</b>	<b>748 218</b>	<b>1 446 632</b>	<b>2 084 778</b>	<b>2 209 865</b>	<b>2 209 865</b>	<b>2 209 865</b>	<b>2 209 865</b>	<b>2 342 457</b>	<b>2 483 004</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	102 377	230 061	364 647	386 526	386 526	386 526	386 526	409 717	434 300
		Flush toilet (with septic tank)	7 543	16 950	26 866	28 478	28 478	28 478	28 478	30 186	31 998
		Chemical toilet	2 230	5 012	7 944	8 421	8 421	8 421	8 421	8 926	9 462
		Pit toilet (ventilated)	42 434	95 357	151 141	160 210	160 210	160 210	160 210	169 823	180 012
		Other toilet provisions (> min.service level)	208 319	468 134	741 992	786 512	786 512	786 512	786 512	833 703	883 725
		<i>Minimum Service Level and Above sub-total</i>	362 903	815 515	1 292 591	1 370 146	1 370 146	1 370 146	1 370 146	1 452 355	1 539 496
		Bucket toilet	2 272	5 736	9 092	9 638	9 638	9 638	9 638	10 216	10 829
		No toilet provisions	20 038	50 596	80 194	85 006	85 006	85 006	85 006	90 106	95 513
		<i>Below Minimum Service Level sub-total</i>	22 310	56 332	89 287	94 644	94 644	94 644	94 644	100 322	106 342
		<b>Total number of households</b>	<b>385 213</b>	<b>871 847</b>	<b>1 381 877</b>	<b>1 464 790</b>	<b>1 464 790</b>	<b>1 464 790</b>	<b>1 464 790</b>	<b>1 552 677</b>	<b>1 645 838</b>
Municipal in-house services	Ref.		2017/18	2018/19	2019/20	Budget Year 2020/21			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
		<b>Household service targets (000)</b>									
		<b>Water:</b>									
		Piped water inside dwelling	83 057	186 646	197 844	209 715	209 715	209 715	209 715	222 298	235 636
		Piped water inside yard (but not in dwelling)	196 995	497 404	527 248	558 883	558 883	558 883	558 883	592 416	627 961
		Using public tap (at least min.service level)	43 107	108 843	115 374	122 296	122 296	122 296	122 296	129 634	137 412
		<i>Minimum Service Level and Above sub-total</i>	323 159	792 892	840 466	890 894	890 894	890 894	890 894	944 348	1 001 008
	8	Using public tap (< min.service level)	323 159	425 339	481 196	510 068	510 068	510 068	510 068	540 672	573 112
		Other water supply (< min.service level)	22 885	128 647	241 108	255 574	255 574	255 574	255 574	270 909	287 163
		No water supply	79 015	99 755	105 740	112 084	112 084	112 084	112 084	118 809	125 938
		<i>Below Minimum Service Level sub-total</i>	425 059	653 740	828 044	877 726	877 726	877 726	877 726	930 390	986 213
		<b>Total number of households</b>	<b>323 159</b>	<b>792 892</b>	<b>840 466</b>	<b>890 894</b>	<b>890 894</b>	<b>890 894</b>	<b>890 894</b>	<b>944 348</b>	<b>1 001 008</b>
		<b>Sanitation/sewerage:</b>									
		Flush toilet (connected to sewerage)	102 377	230 061	243 865	258 497	258 497	258 497	258 497	274 007	290 447
		Flush toilet (with septic tank)	7 543	16 950	17 967	19 045	19 045	19 045	19 045	20 188	21 399
		Chemical toilet	2 230	5 012	5 313	5 632	5 632	5 632	5 632	5 969	6 328
		Pit toilet (ventilated)	42 434	95 357	101 079	107 144	107 144	107 144	107 144	113 572	120 387
		Other toilet provisions (> min.service level)	208 319	468 134	496 222	525 995	525 995	525 995	525 995	557 555	591 008
		<i>Minimum Service Level and Above sub-total</i>	362 903	815 515	864 446	916 312	916 312	916 312	916 312	971 291	1 029 568
		Bucket toilet	2 272	5 736	6 081	6 446	6 446	6 446	6 446	6 832	7 242
		No toilet provisions	20 038	50 596	53 631	56 849	56 849	56 849	56 849	60 260	63 876
		<i>Below Minimum Service Level sub-total</i>	22 310	56 332	59 712	63 295	63 295	63 295	63 295	67 093	71 118
		<b>Total number of households</b>	<b>385 213</b>	<b>871 847</b>	<b>924 158</b>	<b>979 607</b>	<b>979 607</b>	<b>979 607</b>	<b>979 607</b>	<b>1 038 384</b>	<b>1 100 687</b>

**DC35 Capricorn - Supporting Table SB6 Adjustments Budget - funding measurement - 26/02/2021**

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				310 316	732 853	351 165	236 922	190 854
Cash + investments at the yr end less applications - R'000	2	18(1)b				(7 452)	-	(102 547)	(53 757)	20 361
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				241 653	328 915	345 718	283 592	276 912
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0,0%	0,0%	0,0%	0,0%	-1,0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0,0%	0,0%	0,0%	21,3%	21,3%	17,5%	21,2%	21,2%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				13,4%	55,0%	55,0%	13,4%	13,5%
Capital payments % of capital expenditure	8	18(1)c;19				100,0%	98,8%	0,0%	0,0%	0,0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0,0%	0,0%	0,0%	0,0%	0,0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0,0%	0,0%	0,0%	0,0%	0,0%
Current consumer debtors % change - incr(decr)	11	18(1)a							165,6%	107,1%
Long term receivables % change - incr(decr)	12	18(1)a							0,0%	0,0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				1,3%	1,5%	1,7%	1,3%	1,4%
Asset renewal % of capital budget	14	20(1)(vi)				5,3%	5,9%	9,1%	7,3%	7,3%

**DC35 Capricorn - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 26/02/2021**

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12			
		A	A1	B	C	D	E	F		
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		641 606	791 032	-	-	(3 177)	(3 177)	787 855	687 464	734 513
Local Government Equitable Share		634 374	750 849				-	750 849	683 887	730 787
Finance Management	3	1 000	1 000				-	1 000	1 000	1 000
RTSG		2 443	4 008				-	4 008	2 577	2 726
Municipal Infrastructure Grant		-	26 581			(3 274)	(3 274)	23 307		
Municipal Water Infrastructure Grant [Schedule 5B]		-	4 386				-	4 386		
Municipal Disaster Grant		-	365				-	365		
LGSETA						97	97	97		
EPWP		3 789	3 843				-	3 843		
<b>Total Operating Transfers and Grants</b>	6	641 606	791 032	-	-	(3 177)	(3 177)	787 855	687 464	734 513
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		309 161	300 889	-	-	3 274	3 274	304 163	345 172	345 547
Municipal Infrastructure Grant (MIG)		229 161	202 580			3 274	3 274	205 854	250 172	265 547
WSIG		80 000	98 309				-	98 309	95 000	80 000
<b>Total Capital Transfers and Grants</b>	6	309 161	300 889	-	-	3 274	3 274	304 163	345 172	345 547
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		950 767	1 091 921	-	-	97	97	1 092 018	1 032 636	1 080 060



DC35 Capricorn - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 26/02/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	+1 2021/22	+2 2022/23
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Adjusted	Adjusted
R thousands		2	3	4	5	6	7	Budget	Budget	
		A	A1	B	C	D	E	F		
<b>EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:</b>	1									
<b><u>Operating expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>641 606</b>	<b>791 032</b>	-	-	(3 177)	(3 177)	<b>787 855</b>	<b>687 464</b>	<b>734 513</b>
Local Government Equitable Share		634 374	750 849				-	750 849	683 887	730 787
Finance Management		1 000	1 000				-	1 000	1 000	1 000
Expanded Public Works Programme Integrated Grant		3 789	3 843				-	3 843		
Municipal Disaster Grant			365				-	365		
Municipal Infrastructure Grant			26 581			(3 274)	(3 274)	23 307		
Municipal Water Infrastructure Grant [Schedule 5B]			4 386				-	4 386		
LGSETA						97	97	97		
RTSG		2 443	4 008				-	4 008	2 577	2 726
<b>Total operating expenditure of Transfers and Grants:</b>		<b>641 606</b>	<b>791 032</b>	-	-	<b>(3 177)</b>	<b>(3 177)</b>	<b>787 855</b>	<b>687 464</b>	<b>734 513</b>
<b><u>Capital expenditure of Transfers and Grants</u></b>										
<b>National Government:</b>		<b>309 161</b>	<b>300 889</b>	-	-	<b>3 274</b>	<b>3 274</b>	<b>304 163</b>	<b>345 172</b>	<b>345 547</b>
Municipal Infrastructure Grant (MIG)		229 161	202 580			3 274	3 274	205 854	250 172	265 547
WSIG		80 000	98 309				-	98 309	95 000	80 000
<b>Total capital expenditure of Transfers and Grants</b>		<b>309 161</b>	<b>300 889</b>	-	-	<b>3 274</b>	<b>3 274</b>	<b>304 163</b>	<b>345 172</b>	<b>345 547</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>950 767</b>	<b>1 091 921</b>	-	-	<b>97</b>	<b>97</b>	<b>1 092 018</b>	<b>1 032 636</b>	<b>1 080 060</b>

DC35 Capricorn - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 26/02/2021

Description	Ref	Budget Year 2020/21							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	capital	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		2	3	4	5	6	7			
		A	A1	B	C	D	E	F		
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		637 817	787 189			(3 177)	(3 177)	784 012	687 464	734 513
<b>Conditions met - transferred to revenue</b>		<b>637 817</b>	<b>787 189</b>	-	-	<b>(3 177)</b>	<b>(3 177)</b>	<b>784 012</b>	<b>687 464</b>	<b>734 513</b>
<b>Other grant providers:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		3 789	3 843				-	3 843		
<b>Conditions met - transferred to revenue</b>		<b>3 789</b>	<b>3 843</b>	-	-	-	-	<b>3 843</b>	-	-
Conditions still to be met - transferred to liabilities							-	-		
<b>Total operating transfers and grants revenue</b>		<b>641 606</b>	<b>791 032</b>	-	-	<b>(3 177)</b>	<b>(3 177)</b>	<b>787 855</b>	<b>687 464</b>	<b>734 513</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year							-	-		
Current year receipts		309 161	300 889			3 274	3 274	304 163	270 335	269 993
<b>Conditions met - transferred to revenue</b>		<b>309 161</b>	<b>300 889</b>	-	-	<b>3 274</b>	<b>3 274</b>	<b>304 163</b>	<b>270 335</b>	<b>269 993</b>
Conditions still to be met - transferred to liabilities							-	-		
<b>Total capital transfers and grants revenue</b>		<b>309 161</b>	<b>300 889</b>	-	-	<b>3 274</b>	<b>3 274</b>	<b>304 163</b>	<b>270 335</b>	<b>269 993</b>
<b>Total capital transfers and grants - CTBM</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>950 767</b>	<b>1 091 921</b>	-	-	<b>97</b>	<b>97</b>	<b>1 092 018</b>	<b>957 799</b>	<b>1 004 506</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

**DC35 Capricorn - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 26/02/2021**

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Prov. Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		6	7	8	9	10	11	12	13			
		A	A1	B	C	D	E	F	G	H		
<b>Cash transfers to other municipalities</b>												
<i>Alien Plant Eradication</i>	1	1 200	1 200						-	1 200	1 800	1 800
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		1 200	1 200	-	-	-	-	-	-	1 200	1 800	1 800
<b>TOTAL CASH TRANSFERS</b>	5	1 200	1 200	-	-	-	-	-	-	1 200	1 800	1 800

**DC35 Capricorn - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 26/02/2021**

Summary of remuneration	Ref	Budget Year 2020/21									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>R thousands</b>											
<b><u>Councillors (Political Office Bearers plus Other)</u></b>											
Basic Salaries and Wages		10 878	10 878					146	146	11 024	1,3%
Pension and UIF Contributions		1 196	1 196					32	32	1 228	2,7%
Medical Aid Contributions		98	98					5	5	103	5,1%
Motor Vehicle Allowance		2 510	2 510					90	90	2 600	3,6%
Cellphone Allowance		1 502	1 502					(273)	(273)	1 229	
Housing Allowances		22	22						-	22	
<b>Sub Total - Councillors</b>		<b>16 206</b>	<b>16 206</b>					<b>-</b>	<b>-</b>	<b>16 206</b>	<b>0,0%</b>
<b>% increase</b>			<b>-</b>							<b>-</b>	
<b><u>Senior Managers of the Municipality</u></b>											
Basic Salaries and Wages		8 098	8 098					(666)	(666)	7 432	-8,2%
Pension and UIF Contributions		661	661					(83)	(83)	578	-12,6%
Medical Aid Contributions		149	149					(69)	(69)	80	-46,3%
Motor Vehicle Allowance		1 369	1 369					(228)	(228)	1 141	-16,7%
Cellphone Allowance		140	140					(18)	(18)	122	-12,9%
<b>Sub Total - Senior Managers of Municipality</b>		<b>10 417</b>	<b>10 417</b>	<b>-</b>				<b>(1 064)</b>	<b>(1 064)</b>	<b>9 353</b>	<b>-10,2%</b>
<b>% increase</b>			<b>-</b>							<b>(0)</b>	
<b><u>Other Municipal Staff</u></b>											
Basic Salaries and Wages		205 259	205 259					4 436	4 436	209 695	2,2%
Pension and UIF Contributions		38 971	38 971					(824)	(824)	38 147	-2,1%
Medical Aid Contributions		15 578	15 578					270	270	15 848	1,7%
Overtime		23 472	23 472					(350)	(350)	23 122	-1,5%
Performance Bonus		6 667	6 667						-	6 667	
Motor Vehicle Allowance		20 296	20 296					(64)	(64)	20 232	-0,3%
Housing Allowances		2 503	2 503					(135)	(135)	2 368	
Other benefits and allowances		122	122					(10)	(10)	112	
Payments in lieu of leave		1 691	1 691					6 000	6 000	7 691	354,8%

Long service awards		2 869	2 869						-	2 869	0,0%
Post-retirement benefit obligations	5	549	549					170	170	719	31,0%
<b>Sub Total - Other Municipal Staff</b>		<b>317 977</b>	<b>317 977</b>	-	-	-	-	<b>9 493</b>	<b>9 493</b>	<b>327 470</b>	<b>3,0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>344 600</b>	<b>344 600</b>	-	-	-	-	<b>8 429</b>	<b>8 429</b>	<b>353 029</b>	<b>2,4%</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>344 600</b>	<b>344 600</b>	-	-	-	-	<b>8 429</b>	<b>8 429</b>	<b>353 029</b>	<b>2,4%</b>
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		<b>328 394</b>	<b>328 394</b>	-	-	-	-	<b>8 429</b>	<b>8 429</b>	<b>336 823</b>	<b>2,6%</b>

DC35 Capricorn - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 26/02/2021																
Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 1 - Municipal governance and administration		15 282	31 844	28 848	33 397	25 820	25 427	26 790	36 851	38 946	37 892	30 789	137 732	469 618	426 327	454 060
Vote 2 - Community and public safety		4 779	6 079	6 329	7 518	6 200	6 012	6 267	7 550	6 857	7 956	7 856	25 033	98 437	83 916	91 521
Vote 3 - Economic and environmental services		1 576	3 454	2 224	1 990	1 979	2 118	3 263	3 881	4 086	3 978	4 156	6 467	39 172	37 892	39 940
Vote 4 - Trading services		20 497	26 645	41 798	53 207	50 113	90 523	34 061	38 976	69 854	50 895	53 860	64 397	594 826	593 676	609 755
<b>Total Revenue by Vote</b>		<b>42 134</b>	<b>68 023</b>	<b>79 199</b>	<b>96 112</b>	<b>84 112</b>	<b>124 080</b>	<b>70 380</b>	<b>87 258</b>	<b>119 742</b>	<b>100 722</b>	<b>96 662</b>	<b>233 629</b>	<b>1 202 053</b>	<b>1 141 811</b>	<b>1 195 276</b>
<b>Expenditure by Vote</b>																
Vote 1 - Municipal governance and administration		14 334	34 903	29 863	35 225	26 822	24 968	31 226	34 591	37 860	40 097	42 305	81 112	433 305	424 631	453 822
Vote 2 - Community and public safety		4 779	6 079	6 329	6 808	6 200	6 012	6 163	6 073	6 846	6 906	7 008	12 533	81 736	83 916	91 521
Vote 3 - Economic and environmental services		1 576	3 454	2 224	1 990	1 979	2 118	3 263	3 251	3 340	3 978	4 598	7 402	39 172	37 160	39 142
Vote 4 - Trading services		15 727	27 735	18 750	31 883	11 318	35 789	25 503	27 806	29 863	22 090	27 416	28 243	302 122	312 512	333 879
<b>Total Expenditure by Vote</b>		<b>36 416</b>	<b>72 171</b>	<b>57 165</b>	<b>75 907</b>	<b>46 319</b>	<b>68 887</b>	<b>66 154</b>	<b>71 720</b>	<b>77 909</b>	<b>73 070</b>	<b>81 328</b>	<b>129 289</b>	<b>856 335</b>	<b>858 219</b>	<b>918 364</b>
<b>Surplus/ (Deficit)</b>		<b>5 718</b>	<b>(4 148)</b>	<b>22 034</b>	<b>20 205</b>	<b>37 792</b>	<b>55 194</b>	<b>4 226</b>	<b>15 538</b>	<b>41 834</b>	<b>27 652</b>	<b>15 334</b>	<b>104 340</b>	<b>345 718</b>	<b>283 592</b>	<b>276 912</b>

DC35 Capricorn - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 26/02/2021

Description - Standard classification	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		15 282	31 888	28 853	34 069	29 134	32 951	28 606	64 892	32 699	28 444	31 933	110 867	469 618	426 327	454 060
Executive and council		3 664	3 639	3 841	4 083	3 830	4 171	4 447	4 709	3 730	3 730	3 730	7 518	51 091	58 431	62 433
Finance and administration		11 200	27 730	24 534	29 392	24 827	28 263	23 618	59 642	28 542	24 287	27 776	102 323	412 135	360 693	383 875
Internal audit		418	520	479	594	477	516	541	541	427	427	427	1 026	6 392	7 203	7 752
<b>Community and public safety</b>		4 779	6 079	6 329	7 518	6 200	6 012	6 510	7 546	4 690	4 805	4 905	33 063	98 437	83 916	91 521
Community and social services		706	907	991	1 106	977	963	1 161	1 890	707	707	707	4 926	15 747	13 975	15 802
Sport and recreation		192	193	153	161	244	275	196	233	180	296	396	278	2 795	5 141	5 492
Public safety		2 664	3 225	3 481	4 035	3 298	3 275	3 715	3 715	2 855	2 855	2 855	22 879	58 851	46 189	50 075
Health		1 216	1 755	1 704	2 216	1 681	1 500	1 439	1 709	948	948	948	4 980	21 044	18 611	20 152
<b>Economic and environmental services</b>		1 576	3 454	2 224	1 990	1 979	2 118	3 442	9 574	3 035	2 872	2 257	4 651	39 172	37 892	39 940
Planning and development		798	999	979	1 149	1 094	1 020	1 979	5 238	1 801	1 700	1 123	41	17 921	18 940	20 270
Road transport		144	237	296	379	290	437	346	360	499	436	399	1 952	5 775	3 448	3 740
Environmental protection		634	2 218	948	461	596	661	1 116	3 976	736	736	736	2 658	15 476	15 504	15 930
<b>Trading services</b>		20 497	26 645	41 798	53 207	50 113	90 523	34 061	38 976	69 854	50 895	53 860	64 397	594 826	593 676	609 755
Water management		20 497	26 645	41 798	53 207	50 113	90 523	34 061	38 976	69 854	50 895	53 860	64 397	594 826	593 676	609 755
<b>Total Revenue - Functional</b>		<b>42 134</b>	<b>68 066</b>	<b>79 204</b>	<b>96 784</b>	<b>87 426</b>	<b>131 604</b>	<b>72 618</b>	<b>120 989</b>	<b>110 278</b>	<b>87 016</b>	<b>92 956</b>	<b>212 977</b>	<b>1 202 053</b>	<b>1 141 811</b>	<b>1 195 276</b>
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		20 273	32 712	38 209	28 960	30 391	34 471	33 532	34 913	33 702	37 915	31 104	77 122	433 305	424 631	453 822
Executive and council		3 664	3 639	3 841	4 083	3 830	4 171	3 910	4 849	4 664	6 470	4 636	3 336	51 091	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	73 576	375 822	358 997	383 637
Internal audit		418	520	479	594	477	516	532	533	466	878	769	210	6 392	7 203	7 752
<b>Community and public safety</b>		4 779	6 079	6 329	6 808	6 200	6 012	6 510	7 546	4 690	4 805	4 905	17 072	81 736	83 066	89 871
Community and social services		706	907	991	1 106	977	963	1 161	1 890	707	707	707	4 926	15 747	13 975	15 802
Sport and recreation		192	193	153	161	244	275	196	233	180	296	396	278	2 795	5 141	5 492
Public safety		2 664	3 225	3 481	3 325	3 298	3 275	3 715	3 715	2 855	2 855	2 855	6 888	42 150	45 339	48 425
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1 216	1 755	1 704	2 216	1 681	1 500	1 439	1 709	948	948	948	4 980	21 044	18 611	20 152

<b>Economic and environmental services</b>	1 576	3 454	2 224	1 990	1 979	2 118	3 442	9 574	3 035	2 872	2 257	4 651	39 172	37 892	39 940
Planning and development	798	999	979	1 149	1 094	1 020	1 979	5 238	1 801	1 700	1 123	41	17 921	18 940	20 270
Road transport	144	237	296	379	290	437	346	360	499	436	399	1 952	5 775	3 448	3 740
Environmental protection	634	2 218	948	461	596	661	1 116	3 976	736	736	736	2 658	15 476	15 504	15 930
<b>Trading services</b>	15 727	27 735	18 750	31 883	11 318	35 789	25 503	27 806	29 863	22 090	27 416	28 243	302 122	312 630	334 731
Water management	15 727	27 735	18 750	31 883	11 318	35 789	25 503	27 806	29 863	22 090	27 416	28 243	302 122	312 630	334 731
<b>Total Expenditure - Functional</b>	42 355	69 981	65 511	69 642	49 888	78 390	68 987	79 840	71 290	67 682	65 683	127 087	856 335	858 219	918 364
<b>Surplus/ (Deficit) 1.</b>	(221)	(1 914)	13 693	27 142	37 538	53 214	3 631	41 149	38 988	19 335	27 272	85 891	345 718	283 592	276 912



**DC35 Capricorn - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 26/02/2021**

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
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	2 685	578	1 002	1 002	1 408	1 002	1 260	20 819	31 533	33 740
Transfers and subsidies		51 580	51 580	51 463	169 966		203 161			211 138			48 967	787 855	687 464	734 513
Other revenue		147	32	2	47	31	20	32	218	452	404	1 140	14 582	17 107	1 206	1 218
<b>Total Revenue</b>		<b>53 043</b>	<b>55 146</b>	<b>62 582</b>	<b>178 666</b>	<b>8 431</b>	<b>212 667</b>	<b>7 290</b>	<b>10 411</b>	<b>220 676</b>	<b>8 405</b>	<b>10 391</b>	<b>70 181</b>	<b>897 890</b>	<b>796 639</b>	<b>849 729</b>
<b>Expenditure By Type</b>																
Employee related costs		23 494	26 127	26 588	27 324	26 119	26 590	27 366	28 335	27 451	29 458	32 590	35 382	336 823	351 379	382 993
Remuneration of councillors		1 230	1 231	1 252	1 246	1 259	1 209	1 351	1 279	1 479	1 329	1 421	1 922	16 206	17 178	18 206
Debt impairment		804	804	804	804	804	804	804	804	804	804	804	30 804	39 649	10 228	10 842
Depreciation & asset impairment		3 922	7 885	600	7 856	5 799	5 902		6 644	6 895	12 859	9 855	12 332	80 549	83 710	87 895
Finance charges		-	-	-	144	-	127	-	109	-	-	-	91	470	470	470
Bulk purchases		-	-	6 179	-	14 365	5 862	7 745	5 907	5 524	5 787	6 584	11 217	69 170	76 779	86 760
Other materials		81	465	110	750	439	780	102	714	391	284	243	2 516	6 874	6 337	6 473
Contracted services		6 015	15 426	9 586	77 993	7 013	23 317	3 052	12 724	11 896	11 896	11 896	(2 671)	188 142	166 745	171 775
Other expenditure		1 676	14 859	8 625	7 566	8 932	606	7 836	9 537	8 269	9 188	9 587	31 771	118 452	145 393	152 950
<b>Total Expenditure</b>		<b>37 220</b>	<b>66 796</b>	<b>53 745</b>	<b>123 683</b>	<b>64 730</b>	<b>65 196</b>	<b>48 255</b>	<b>66 052</b>	<b>62 709</b>	<b>71 604</b>	<b>72 980</b>	<b>123 364</b>	<b>856 335</b>	<b>858 219</b>	<b>918 364</b>
<b>Surplus/(Deficit)</b>		<b>15 823</b>	<b>(11 650)</b>	<b>8 837</b>	<b>54 983</b>	<b>(56 299)</b>	<b>147 471</b>	<b>(40 965)</b>	<b>(55 641)</b>	<b>157 968</b>	<b>(63 199)</b>	<b>(62 589)</b>	<b>(53 184)</b>	<b>41 555</b>	<b>(61 580)</b>	<b>(68 635)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		32 736	16 903	38 434	26 262	41 708	40 622	7 702	3 724	30 123	30 469	7 718	27 761	304 163	345 172	345 547
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>48 559</b>	<b>5 253</b>	<b>47 271</b>	<b>81 246</b>	<b>(14 591)</b>	<b>188 093</b>	<b>(33 262)</b>	<b>(51 917)</b>	<b>188 091</b>	<b>(32 730)</b>	<b>(54 871)</b>	<b>(25 423)</b>	<b>345 718</b>	<b>283 592</b>	<b>276 912</b>

**DC35 Capricorn - Supporting Table SB15 Adjustments Budget - monthly cash flow - 26/02/2021**

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and			
		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	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>	1																
Service charges - water revenue		919	919	919	919	919	919	919	919	919	919	919	2 145	12 259	13 224	13 885	
Service charges - sanitation revenue		162	162	162	162	162	162	162	162	162	162	162	379	2 163	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	199 716	787 855	684 887	731 787	
Other revenue		96	96	96	96	96	96	96	96	96	96	96	16 054	17 107	1 206	1 218	
<b>Cash Receipts by Source</b>		<b>57 100</b>	<b>57 100</b>	<b>57 100</b>	<b>57 100</b>	<b>57 100</b>	<b>57 100</b>	<b>57 100</b>	<b>57 100</b>	<b>57 100</b>	<b>57 100</b>	<b>57 100</b>	<b>220 750</b>	<b>848 854</b>	<b>732 913</b>	<b>782 797</b>	
<b>Other Cash Flows by Source</b>																	
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	142 869	426 267	345 172	345 547	
<b>Total Cash Receipts by Source</b>													<b>363 619</b>	<b>1 275 121</b>	<b>1 078 085</b>	<b>1 128 344</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		23 494	26 127	26 588	27 324	26 119	26 590	27 366	28 335	27 451	29 458	32 590	35 382	336 823	351 379	382 993	
Remuneration of councillors		1 230	1 231	1 252	1 246	1 259	1 209	1 351	1 279	1 479	1 329	1 421	1 922	16 206	17 178	18 206	
Finance charges		-	-	-	144	-	127	-	109	-	-	-	91	470	470	470	
Bulk purchases - Water & Sewer		-	-	6 179	-	14 365	5 862	7 745	5 907	5 524	5 787	6 584	11 217	69 170	76 779	86 760	
Other materials		81	465	110	750	439	780	102	714	391	284	243	2 516	6 874	6 337	6 473	
Contracted services		6 015	15 426	9 586	77 993	7 013	23 317	3 052	12 724	11 896	11 896	11 896	(2 671)	188 142	166 745	171 775	
Transfers and grants - other		1 676	14 859	8 625	7 566	8 932	606	7 836	9 537	8 269	9 188	9 587	(86 681)	-	-	-	
Other expenditure		15 902	15 902	15 902	15 902	15 902	15 902	15 902	15 902	15 902	15 902	15 902	63 730	238 650	239 331	251 687	
<b>Cash Payments by Type</b>		<b>48 396</b>	<b>74 009</b>	<b>68 242</b>	<b>130 925</b>	<b>74 028</b>	<b>74 393</b>	<b>63 352</b>	<b>74 506</b>	<b>70 911</b>	<b>73 843</b>	<b>78 223</b>	<b>25 506</b>	<b>856 335</b>	<b>858 219</b>	<b>918 364</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		9 640	37 800	32 406	26 920	43 597	58 393	11 478	25 161	59 855	24 854	22 579	73 584	426 267	367 302	364 807	
<b>Total Cash Payments by Type</b>		<b>58 036</b>	<b>111 809</b>	<b>100 648</b>	<b>157 845</b>	<b>117 625</b>	<b>132 786</b>	<b>74 831</b>	<b>99 667</b>	<b>130 766</b>	<b>98 697</b>	<b>100 802</b>	<b>99 090</b>	<b>1 282 602</b>	<b>1 225 521</b>	<b>1 283 171</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(58 036)</b>	<b>(111 809)</b>	<b>(100 648)</b>	<b>(157 845)</b>	<b>(117 625)</b>	<b>(132 786)</b>	<b>(74 831)</b>	<b>(99 667)</b>	<b>(130 766)</b>	<b>(98 697)</b>	<b>(100 802)</b>	<b>264 529</b>	<b>(7 481)</b>	<b>(147 436)</b>	<b>(154 827)</b>	
Cash/cash equivalents at the month/year beginning:		271 455	213 419	101 610	962	(156 883)	(274 508)	(407 294)	(482 125)	(581 792)	(712 558)	(811 255)	(912 056)	271 455	263 974	116 538	
Cash/cash equivalents at the month/year end:		213 419	101 610	962	(156 883)	(274 508)	(407 294)	(482 125)	(581 792)	(712 558)	(811 255)	(912 056)	(647 528)	263 974	116 538	(38 289)	

**DC35 Capricorn - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 26/02/2021**

Description - Municipal Vote	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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Single-year expenditure appropriation</b>																
Vote 1 - Municipal governance and administration		4 363		68	1 429		22 000		799			26 137	54 796	20 237	19 707	
Vote 2 - Community and public safety			710					1 599	626			13 766	16 701	850	1 650	
Vote 3 - Economic and environmental services												-	-	-	-	
Vote 4 - Trading services		9 640	37 800	28 042	26 210	43 529	56 964	11 478	25 161	37 855	22 985	21 154	33 952	354 770	343 450	
<b>Capital single-year expenditure sub-total</b>	3	14 003	38 510	28 111	27 639	43 529	56 964	33 478	26 760	39 279	22 985	21 154	73 855	426 267	367 302	
<b>Total Capital Expenditure</b>	2	14 003	38 510	28 111	27 639	43 529	56 964	33 478	26 760	39 279	22 985	21 154	73 855	426 267	367 302	

**DC35 Capricorn - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 26/02/2021**

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<i>Governance and administration</i>		-	-	4 363	-	68	1 429	-	-	22 000	-	799	26 137	54 796	20 237	19 707
Executive and council													-	-	-	-
Finance and administration				4 363		68	1 429			22 000		799	26 137	54 796	20 237	19 707
<i>Community and public safety</i>		-	-	-	710	-	-	-	-	-	1 599	626	13 766	16 701	850	1 650
Public safety					710						1 599	626	13 766	16 701	850	1 650
<i>Trading services</i>		9 640	37 800	28 042	26 210	43 529	56 964	11 478	25 161	37 855	22 985	21 154	33 952	354 770	346 215	343 450
Water management		9 640	37 800	28 042	26 210	43 529	56 964	11 478	25 161	37 855	22 985	21 154	33 952	354 770	346 215	343 450
<b>Total Capital Expenditure - Functional</b>		9 640	37 800	32 406	26 920	43 597	58 393	11 478	25 161	59 855	24 584	22 579	73 855	426 267	367 302	

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		286 930	325 625	-	-	-	-	(1 495)	(1 495)	324 130	321 215	318 450
Water Supply Infrastructure		286 930	325 625	-	-	-	-	(1 495)	(1 495)	324 130	321 215	318 450
Dams and Weirs		1 000	1 000						-	1 000	1 000	1 000
Distribution		285 710	324 405					(1 495)	(1 495)	322 910	319 995	317 230
Capital Spares		220	220						-	220	220	220
<b>Community Assets</b>		1 700	7 300	-	-	-	-	8 151	8 151	15 451	2 000	2 500
Community Facilities		1 700	7 300	-	-	-	-	8 151	8 151	15 451	2 000	2 500
Fire/Ambulance Stations		1 700	7 300					8 151	8 151	15 451	2 000	2 500
<b>Other assets</b>		7 000	8 400	-	-	-	-	(5 400)	(5 400)	3 000	6 000	-
Operational Buildings		7 000	8 400	-	-	-	-	(5 400)	(5 400)	3 000	6 000	-
Municipal Offices		1 000	1 000						-	1 000	-	-
Building Plan Offices		6 000	7 400					(5 400)	(5 400)	2 000	6 000	-
<b>Computer Equipment</b>		2 600	4 545	-	-	-	-	(953)	(953)	3 592	2 290	2 360
Computer Equipment		2 600	4 545					(953)	(953)	3 592	2 290	2 360
<b>Furniture and Office Equipment</b>		250	2 050	-	-	-	-	(270)	(270)	1 780	2 250	2 250
Furniture and Office Equipment		250	2 050					(270)	(270)	1 780	2 250	2 250
<b>Machinery and Equipment</b>		4 350	12 150	-	-	-	-	2 955	2 955	15 105	3 800	8 500
Machinery and Equipment		4 350	12 150					2 955	2 955	15 105	3 800	8 500
<b>Transport Assets</b>		1 500	24 500	-	-	-	-	-	-	24 500	3 000	4 000
Transport Assets		1 500	24 500							24 500	3 000	4 000
<b>Total Capital Expenditure on new assets to be adjus</b>	1	304 330	384 570	-	-	-	-	2 988	2 988	387 558	340 555	338 060

DC35 Capricorn - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		15 000	15 000	-	-	-	-	15 640	15 640	30 640	25 000	25 000
Water Supply Infrastructure		10 000	10 000	-	-	-	-	16 940	16 940	26 940	15 000	10 000
<i>Capital Spares</i>		10 000	10 000					16 940	16 940	26 940	15 000	10 000
Sanitation Infrastructure		5 000	5 000	-	-	-	-	(1 300)	(1 300)	3 700	10 000	15 000
<i>Outfall Sewers</i>		5 000	5 000					(1 300)	(1 300)	3 700	10 000	15 000
<b>Intangible Assets</b>		2 047	9 069	-	-	-	-	(1 000)	(1 000)	8 069	1 747	1 747
Servitudes									-	-		
Licences and Rights		2 047	9 069	-	-	-	-	(1 000)	(1 000)	8 069	1 747	1 747
<i>Computer Software and Applications</i>		2 047	9 069					(1 000)	(1 000)	8 069	1 747	1 747
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	17 047	24 069	-	-	-	-	14 640	14 640	38 709	26 747	26 747

DC35 Capricorn - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		11 612	3 912	-	-	-	-	7 500	7 500	11 412	8 856	8 856
Water Supply Infrastructure		11 612	3 912	-	-	-	-	7 500	7 500	11 412	8 856	8 856
Pump Stations		500	500						-	500	500	500
Bulk Mains		11 112	3 412					7 500	7 500	10 912	8 356	8 356
<b>Other assets</b>		4 071	13 475	-	-	-	-	(920)	(920)	12 555	4 448	5 643
Operational Buildings		4 071	13 475	-	-	-	-	(920)	(920)	12 555	4 448	5 643
Municipal Offices		4 071	13 475					(920)	(920)	12 555	4 448	5 643
<b>Computer Equipment</b>		513	513	-	-	-	-	400	400	913	513	513
Computer Equipment		513	513					400	400	913	513	513
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment												
<b>Machinery and Equipment</b>		1 382	3 482	-	-	-	-	(325)	(325)	3 157	1 474	1 575
Machinery and Equipment		1 382	3 482					(325)	(325)	3 157	1 474	1 575
<b>Transport Assets</b>		8 486	7 986	-	-	-	-	-	-	7 986	9 885	10 764
Transport Assets		8 486	7 986							7 986	9 885	10 764
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	26 064	29 368	-	-	-	-	6 655	6 655	36 023	25 176	27 351

DC35 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		62 066	62 066	-	-	-	-	-	-	62 066	65 169	68 426
Water Supply Infrastructure		58 851	58 851	-	-	-	-	-	-	58 851	61 793	64 881
Reservoirs		17 010	17 010						-	17 010	17 861	18 754
Bulk Mains		9 051	9 051						-	9 051	9 504	9 978
Distribution		32 790	32 790						-	32 790	34 428	36 149
Sanitation Infrastructure		3 215	3 215	-	-	-	-	-	-	3 215	3 376	3 545
Waste Water Treatment Works		3 215	3 215						-	3 215	3 376	3 545
<b>Community Assets</b>		2 535	2 535	-	-	-	-	-	-	2 535	2 662	2 795
Community Facilities		2 535	2 535	-	-	-	-	-	-	2 535	2 662	2 795
Halls		2 535	2 535						-	2 535	2 662	2 795
<b>Intangible Assets</b>		3 939	3 939	-	-	-	-	(2 000)	(2 000)	1 939	4 136	4 343
Servitudes									-	-		
Licences and Rights		3 939	3 939	-	-	-	-	(2 000)	(2 000)	1 939	4 136	4 343
Computer Software and Applications		3 939	3 939					(2 000)	(2 000)	1 939	4 136	4 343
<b>Computer Equipment</b>		3 623	3 623	-	-	-	-	200	200	3 823	3 804	3 994
Computer Equipment		3 623	3 623					200	200	3 823	3 804	3 994
<b>Furniture and Office Equipment</b>		1 346	863	-	-	-	-	310	310	1 173	1 414	1 485
Furniture and Office Equipment		1 346	863					310	310	1 173	1 414	1 485
<b>Machinery and Equipment</b>		1 767	1 467	-	-	-	-	315	315	1 782	1 855	1 948
Machinery and Equipment		1 767	1 467					315	315	1 782	1 855	1 948
<b>Transport Assets</b>		4 448	4 748	-	-	-	-	2 000	2 000	6 748	4 670	4 904
Transport Assets		4 448	4 748					2 000	2 000	6 748	4 670	4 904
<b>Total Depreciation to be adjusted</b>	1	79 724	79 241	-	-	-	-	825	825	80 066	83 710	87 895

DC35 Capricorn - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 26/02/2021

Description	Ref	Budget Year 2020/21									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
R thousands		7	8	9	10	11	12	13	14			
		A	A1	B	C	D	E	F	G	H		
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	-	-	-	-	-	-	-	-	-	-	-
<i>check balance</i>		-	-	-	-	-	-	-	-	-	-	-



**DC35 Capricorn -  
Supporting Table  
SB19 List of capital  
programmes and  
projects affected by  
Adjustments Budget -  
26/02/2021**

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	Medium Term Revenue and Expenditure Framework						
										Budget Year 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23		
										Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>																
<b>TRADING SERVICES</b>																
Water Planning design	Development of technical reports	INFR-22	New	An efficient, effective and development-oriented public service	Grow th	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	Whole of the district	30 000	11 000	26 708		26 708		
WSIG Schemes	Implementation of WSIG Scheme	INFR-23	New	An efficient, effective and development-oriented public service	Grow th	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	Whole of the district	65 751	88 446	78 795		65 751		
Equitable share water projectco-funding	Equitable share water projectco-funding		New	An efficient, effective and development-oriented public service	Grow th	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	Whole of the district	15 775	7 719	22 952		20 529		
Allday Bulk Water Supply	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Grow th	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM351		4 181	2 269		2 269		
074202001444 - Lethaleng ext. and Puraspan (Gama Machaba) ext WS	Construction of Water supply project	INFR-24	New	An efficient, effective and development-oriented public service	Grow th	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM351							
074202001446 - Senwabarwana Water Supply	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Grow th	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM351		4 000	8 696				
Kromhoek Makgatho Devrede WS	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Grow th	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM351					8 696		
Nailana, Milbank East Nereng Ga Molefe Water Supply	Construction of Water supply project	INFR-24	New	An efficient, effective and development-oriented public service	Grow th	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM351		1 694	4 537		4 537		
Grootpan, Sias, Ramaswikana Water Supply	Construction of Water supply project	INFR-26	New	An efficient, effective and development-oriented public service	Grow th	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM351			17 391		65 300		
Driekoppies WS	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Grow th	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM351							
Thorpe, Hlona WS	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Grow th	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM351							
Thalane, Madoana (Matbone) WS	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Grow th	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM351		1 500					

Groothoek Lebowakgomo Zone	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM351	34 783	38 057	19 038		
Groothoek RWS (Rakgwatha, Makweng, Makhushoaneng)	Construction of Water supply project	INFR-37	New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM355		3 400			-
Groothoek, Molsereng, Madishaditiro RWS	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM355		10 300	13 043		17 391
Lebowakgomo WWTW, Senwabarwana Ponds, Alldays	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM355					
Mafefe RWS (Mahlajane, Mankele, Ga Moila, Ngwaname)	Operations of waste water treatment works		New	An efficient, effective and development-oriented public service	Growth	Operations of waste water treatment works	Sanitation Infrastructure	Waste Water Treatment	LIM355					
Mathabatha Tongwane BWS Makgoba Madikelang Lekgwareng Matatan	Construction of Water supply project	INFR-38	New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM355		11 000	8 696		17 391
Mphahlele (Bolaajane, Phalakoane, Makurung)	Construction of Water supply project	INFR-39	New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM355	109 836	79 601	42 714		
Mphahlele RWS (Majjane, Sefalaolo)	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM355		5 906	4 537		21 739
Stocks RWS (Hwelereng, Makotse)	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM355		10 000	26 087		26 087
Zebediela South (Khureng, Mehlang, Malatane)	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM355		14 641			
Nyakelane WS	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM355					
Sekhung, Vergelen, Springfield, Madibeng WS	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM353		1 900	8 696		6 050
Ratsaka Water Supply	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM353			8 522		17 391
Sefene Water Supply	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM353			22 097		17 391
Sephala, Mokopu, Thoka, Makwetja RWS Phase 2	Construction of Water supply project		New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Distribution	LIM353	29 565	29 565	5 217		
O & M Tools	Construction of Water supply project	INFR-42	New	An efficient, effective and development-oriented public service	Growth	To provide sustainable basic water services	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 services	Water Supply Infrastructure	Capital Spares	DC35 Whole of the district	10 000	26 940	15 000		10 000
Refurbishment of water purification package plant	Replacement of pipe-line, flow meters, major repairs of water equipment and infrastructure	INFR-05	Renewal	To provide sustainable basic water services	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Capital Spares	DC35 Whole of the district	5 000	3 700	10 000		15 000

Borehole diesel generators	Operations of waste water treatment works		New	Operations of waste water treatment works	Growth	To provide sustainable basic water services	Water Supply Infrastructure	Waste Water Treatment	DC35 Whole of the district	1 000	1 000	1 000		1 000
<b><u>PUBLIC SAFETY</u></b>														
Fire station (TT Cholo)	Construction of Aganang Fire Station		New	Protect and enhance our environmental assets and natural resources	Inclusion and acc	To ensure provision of effective fire fighting and rescue services in the district	Community Facilities	Fire/Ambulance	LIM354	200	15 451	-		-
High Pressure grass skid units	High Pressure grass skid units	CMSD-01	New	Protect and enhance our environmental assets and natural resources	Inclusion and acc	To ensure provision of effective fire fighting and rescue services in the district	Community Facilities	Fire/Ambulance	LIM354	400	400	-		-
Hazardous material equipment	Hazardous material equipment		New	Protect and enhance our environmental assets and natural resources	Inclusion and acc	To ensure provision of effective fire fighting and rescue services in the district	Machinery and Equipment	Capital Spares	DC35 Whole of the district	-		-		800
Office Machinery/Equipment and cascade system	Office Machinery/Equipment and cascade system		New	Protect and enhance our environmental assets and natural resources	Inclusion and acc	To ensure provision of effective fire fighting and rescue services in the district	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 and natural resources	Inclusion and acc	To ensure provision of effective fire fighting and rescue services in the district	Machinery and Equipment	Capital Spares	DC35 Whole of the district	700	700	700		700
<b><u>FINANCE AND ADMINISTRATION</u></b>														
IT Security (Cameras)	IT Security (Cameras)	CPSD-27	New	Responsive, accountable, effective and efficient local government	Governance	To provide effective and efficient ICT services within the Municipality	Computer Equipment	Unspecified	DC35 Whole of the district	100	150	100		100
IT hardware	IT hardware	CPSD-26	New	Responsive, accountable, effective and efficient local government	Governance	To provide effective and efficient ICT services within the Municipality	Computer Equipment	Unspecified	Head Office	600	1 482	900		900
IT Software	IT Software	CPSD-26	New	Responsive, accountable, effective and efficient local government	Governance	To provide effective and efficient ICT services within the Municipality	Licences and Rights	Computer Softw	Head Office	110	138	110		110
IT networks Infrastructure	IT networks Infrastructure	CPSD-26	New	Responsive, accountable, effective and efficient local government	Governance	To provide effective and efficient ICT services within the Municipality	Computer Equipment	LV Networks	Head Office	400	360	400		400
Access Control and Camera System	Access Control and Camera System	CPSD-31	New	Responsive, accountable, effective and efficient local government	Governance	To provide effective and efficient ICT services within the Municipality	Computer Equipment	Unspecified	Head Office	100	400	100		100
Financial system upgrade and enhancement	Financial system upgrade and enhancement	CPSD-30	Upgrading	A skilled and capable workforce to support an inclusive growth path	Governance	To provide effective and efficient ICT services within the Municipality	Computer Equipment	Unspecified	Head Office	1 937	7 931	1 637		1 637
071207001496 - Implementation of server solution	IT EQUIPMENTS (PMU)	CPSD-27	New	Responsive, accountable, effective and efficient local government	Governance	To provide effective and efficient ICT services within the Municipality	Computer Equipment	Unspecified	DC35 Whole of the district					
071207001499 - ICT Strategy review	Community shared network		New	Responsive, accountable, effective and efficient local government	Governance	To provide effective and efficient ICT services within the Municipality	Computer Equipment	Unspecified	DC35 Whole of the district		300			
071207001500 - IT EQUIPMENTS (PMU)	Implementation of server solution		New	Responsive, accountable, effective and efficient local government	Governance	To provide effective and efficient ICT services within the Municipality	Computer Equipment	Unspecified	DC35 Whole of the district	-		-		-

Community shared network	Network Access Storage Devices		New	Responsive, accountable, effective and efficient local government	Governance	To provide effective and efficient ICT services within the Municipality	Computer Equipment	Unspecified	DC35 Whole of the district	500	400	300		300
Internal Communication system (Council Chamber)	Internal Communication system (Council Chamber)		New	Responsive, accountable, effective and efficient local government	Governance	To provide effective and efficient ICT services within the Municipality	Computer Equipment	Unspecified	Head Office	500	500			
Network Access Storage Devices	ICT Strategy review	CPSD-32	New	Responsive, accountable, effective and efficient local government	Governance	To provide effective and efficient ICT services within the Municipality	Computer Equipment	Unspecified	Head Office	400		490		560
Procurement of Office Furniture	FOE - Office Furniture	CPSD-33	New	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Furniture and Office Equipment	Unspecified	DC35 Whole of the district	-	1 680	1 800		1 800
Procurement of air-conditioners	ME - Installation of air-conditioners	CPSD-34	New	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Machinery and Equipment	Unspecified	DC35 Whole of the district	250	100	450		450
Procurement of Plants & Equipments	ME - Plants & Equipments	CPSD-37	New	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Machinery and Equipment	Unspecified	DC35 Whole of the district	1 000	8 700	1 350		3 350
Procurement of backup generator (Molemole fire offices)	ME - Purchasing of backup generator (Molemole fire offices)	CPSD-42	New	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Machinery and Equipment	Unspecified	LIM353		100			
Procurement of steel containers	ME - Purchasing of steel containers		New	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Operational Buildings	Municipal Offices	LIM354					
Refurbishment of fire stations(external toilets and showers)	OB - Construction of external toilets and showers of fire stations		New	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Operational Buildings	Municipal Offices	LIM355					
Refurbishment of fire stations(Paving)	OB - Paving of fire stations	CPSD-41	New	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Operational Buildings	Municipal Offices	DC35 Whole of the district					
Construction of Blouberg satellite offices(Planning, designs and Construction)	OB - Planning, designs and Construction of Blouberg satellite offices		New	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Operational Buildings	Municipal Offices	LIM351	6 000	2 000	6 000		-
Refurbishment of fire stations(other)	OB - Refurbishment of fire stations	CPSD-35	Renewal	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Operational Buildings	Municipal Offices	DC35 Whole of the district	-		-		-
Construction of Guard Houses	Construction of Guard Houses		New	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Operational Buildings	Municipal Offices	DC35 Whole of the district	1 000	1 000			
Refurbishment of Motumo Trading Post	Roof Construction		Renewal	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Operational Buildings	Municipal Offices	Head office	-				
Procurement of fire engines	Planning, designs and Construction of Blouberg satellite offices		New	An efficient, effective and development-oriented public service	Governance	To provide auxiliary support services to all departments	Operational Buildings	Municipal Offices	DC35 Capricorn LIM351 Blouberg	2 100	5 055	1 600		3 500
Procurement of Rapid response vehicles X2	OB - Refurbishment of Motumo Trading Post		Renewal	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Heritage assets	Historic Buildings	LIM353	1 500	1 500	2 000		2 500
Refurbishment of Fire vehicles	TA - Purchase of fire engines		New	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Transport Assets	Unspecified	DC35 Whole of the district	-		-		-
Procurement of Water vehicles (trucks and bakkies)	TA - Rapid response vehicles X3		New	Responsive, accountable, effective and efficient local government	Governance	To provide auxiliary support services to all departments	Transport Assets	Unspecified	DC35 Whole of the district	1 500	23 000	3 000		4 000

DC35 Capricorn - Supporting Table SB20 Not required - 26/02/2021

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



## **7. ADJUSTMENTS TO BUDGET ASSUMPTIONS**

## 7. ADJUSTMENT TO BUDGET ASSUMPTIONS

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

### a) General Inflation Outlook

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

### b) Salary costs

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

### c) Price Movements

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

### d) Interest rates

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

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

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

### f) Budget Related Policies

There are no changes to the budget assumptions proposed in the adjustments Budget



## **8. ADJUSTMENTS TO BUDGET FUNDING**

## 8. ADJUSTMENT TO BUDGET FUNDING

Section 18(1) of the MFMA states that an annual budget may only be funded from:

- Realistically anticipated revenues to be collected;
- Cash backed accumulated funds from previous years' surpluses not committed for other purposes; and
- Borrowed funds, but only for the capital budget referred to in section 17.

The adjustments budget is cash – funded which is an indicator of a “credible” budget. Funding levels are acceptable (inclusive of the Reserve balances), which is remarkable in these economic times, and is sufficient to cover all requirements of the funding and reserves policy

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

Grants and subsidies

A net increase of R 148 558 000 is mainly due to the following;

- a) R123 887 000 million additional allocation from equitable shares savings
- b) R 24 681 000 million from conditional grants and equitable shares roll overs from 2019/20 financial year.

## **10. QUALITY CERTIFICATE**

