

Municipal adjustments budgets & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

DC35 Capricorn

Budget Year

2022/23

DC35 Capricorn - Table B1 Adjustments Budget Summary -

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
R thousands											
Financial Performance											
Property rates	–	–	–	–	–	–	–	–	–	–	–
Service charges	81 552	81 552	–	–	–	–	–	–	81 552	86 446	91 633
Investment revenue	27 284	27 284	–	–	–	–	12 000	12 000	39 284	28 375	29 510
Transfers recognised - operational	767 119	767 119	–	–	–	–	285	285	767 404	811 333	847 233
Other own revenue	21 141	21 141	–	–	–	–	(700)	(700)	20 441	21 175	21 210
Total Revenue (excluding capital transfers and contributions)	897 096	897 096	–	–	–	–	11 585	11 585	908 681	947 329	989 586
Employee costs	377 589	377 589	–	–	–	(200)	–	(200)	377 389	404 783	437 117
Remuneration of councillors	18 484	18 484	–	–	–	–	–	–	18 484	19 964	21 560
Depreciation & asset impairment	100 513	100 513	–	–	–	–	8 000	8 000	108 513	106 505	112 893
Finance charges	470	470	–	–	–	–	–	–	470	470	470
Inventory consumed and bulk purchases	100 458	100 458	–	–	–	–	(5 960)	(5 960)	94 498	110 174	121 012
Transfers and grants	–	–	–	–	–	–	–	–	–	–	–
Other expenditure	383 214	383 214	–	–	–	9 679	29 154	38 833	422 047	410 247	414 241
Total Expenditure	980 728	980 728	–	–	–	9 479	31 194	40 673	1 021 401	1 052 143	1 107 293
Surplus/(Deficit)	(83 632)	(83 632)	–	–	–	(9 479)	(19 609)	(29 088)	(112 720)	(104 814)	(117 707)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	350 998	350 998	–	–	–	–	–	–	350 998	351 810	384 081
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	267 366	267 366	–	–	–	(9 479)	(19 609)	(29 088)	238 278	246 996	266 374
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	267 366	267 366	–	–	–	(9 479)	(19 609)	(29 088)	238 278	246 996	266 374
Capital expenditure & funds sources											
Capital expenditure	380 041	380 041	–	19 910	–	–	10 759	30 669	410 710	366 468	393 098
Transfers recognised - capital	301 813	301 813	–	(2 366)	–	–	–	(2 366)	299 447	302 519	332 547
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	78 228	78 228	–	22 276	–	–	10 759	33 035	111 263	63 949	60 551
Total sources of capital funds	380 041	380 041	–	19 910	–	–	10 759	30 669	410 710	366 468	393 098
Financial position											
Total current assets	413 423	413 423	–	–	–	–	81 786	81 786	495 210	432 980	452 465
Total non current assets	3 716 901	3 716 901	–	19 910	–	–	14 572	34 482	3 751 384	3 963 897	4 230 271
Total current liabilities	314 919	314 919	–	–	–	–	(109 466)	(109 466)	205 453	325 925	338 755
Total non current liabilities	69 688	69 688	–	–	–	–	3 364	3 364	73 052	75 738	82 393
Community wealth/Equity	3 744 401	3 744 401	–	–	–	(9 479)	233 167	223 688	3 968 089	3 992 714	4 259 088
Cash flows											
Net cash from (used) operating	421 689	421 689	–	–	–	–	(9 088)	(9 088)	412 601	410 029	438 706
Net cash from (used) investing	(380 041)	(380 041)	–	–	–	–	(30 669)	(30 669)	(410 710)	(366 468)	(393 098)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	264 173	264 173	–	–	–	–	164 984	164 984	429 157	275 732	288 090
Cash backing/surplus reconciliation											
Cash and investments available	232 170	232 170	–	–	–	–	149 711	149 711	381 882	242 483	254 580
Application of cash and investments	236 935	236 935	–	–	–	–	(95 518)	(95 518)	141 416	234 149	231 745
Balance - surplus (shortfall)	(4 764)	(4 764)	–	–	–	–	245 230	245 230	240 465	8 334	22 836
Asset Management											
Asset register summary (WDV)	2 113 412	2 113 412	–	351 723	–	–	157 091	508 814	2 622 226	2 046 838	1 969 614
Depreciation	79 513	79 513	–	–	–	–	8 000	8 000	87 513	84 455	89 741
Renewal and Upgrading of Existing Assets	–	0	–	–	–	–	–	–	0	–	–
Repairs and Maintenance	27 310	27 310	–	–	–	(4 741)	5 515	774	28 084	31 310	29 062
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–	–
Households below minimum service level											
Water:	922	–	–	–	–	–	–	–	922	922	922
Sanitation/sewerage:	99	–	–	–	–	–	–	–	99	99	99
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

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

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5 A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
<i>Governance and administration</i>		484 841	484 841	–	–	–	(15 550)	11 585	(3 965)	480 876	524 559	556 805
Executive and council		58 535	58 535	–	–	–	1 038	–	1 038	59 573	62 459	67 183
Finance and administration		418 514	418 514	–	–	–	(17 274)	11 585	(5 689)	412 825	453 765	480 700
Internal audit		7 792	7 792	–	–	–	686	–	686	8 478	8 335	8 922
<i>Community and public safety</i>		92 249	92 249	–	–	–	2 217	–	2 217	94 466	96 681	103 816
Community and social services		14 743	14 743	–	–	–	556	–	556	15 299	15 760	16 915
Sport and recreation		4 787	4 787	–	–	–	68	–	68	4 855	4 925	5 291
Public safety		51 003	51 003	–	–	–	1 159	–	1 159	52 162	52 535	56 306
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		21 716	21 716	–	–	–	434	–	434	22 150	23 461	25 304
<i>Economic and environmental services</i>		34 436	34 436	–	–	–	1 758	–	1 758	36 194	29 500	31 462
Planning and development		17 917	17 917	–	–	–	(94)	–	(94)	17 823	14 798	15 800
Road transport		6 125	6 125	–	–	–	770	–	770	6 895	6 612	7 137
Environmental protection		10 394	10 394	–	–	–	1 082	–	1 082	11 476	8 090	8 525
<i>Trading services</i>		636 568	636 568	–	–	–	11 575	–	11 575	648 143	648 399	681 584
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		605 480	605 480	–	–	–	11 575	–	11 575	617 055	617 311	665 567
Waste water management		31 088	31 088	–	–	–	–	–	–	31 088	31 088	16 017
Waste management		–	–	–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	1 248 094	1 248 094	–	–	–	–	11 585	11 585	1 259 679	1 299 139	1 373 667
Expenditure - Functional												
<i>Governance and administration</i>		495 237	495 237	–	–	–	5 545	17 505	23 050	518 287	536 680	571 483
Executive and council		58 535	58 535	–	–	–	1 038	–	1 038	59 573	62 459	67 183
Finance and administration		428 910	428 910	–	–	–	3 821	17 505	21 326	450 236	465 886	495 378
Internal audit		7 792	7 792	–	–	–	686	–	686	8 478	8 335	8 922
<i>Community and public safety</i>		90 999	90 999	–	–	–	(12)	70	58	91 057	96 681	103 816
Community and social services		14 743	14 743	–	–	–	486	70	556	15 299	15 760	16 915
Sport and recreation		4 787	4 787	–	–	–	68	–	68	4 855	4 925	5 291
Public safety		49 753	49 753	–	–	–	(1 000)	–	(1 000)	48 753	52 535	56 306
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		21 716	21 716	–	–	–	434	–	434	22 150	23 461	25 304
<i>Economic and environmental services</i>		37 897	37 897	–	–	–	1 135	6 184	7 319	45 216	33 225	35 471
Planning and development		21 378	21 378	–	–	–	(264)	947	683	22 061	18 523	19 809
Road transport		6 125	6 125	–	–	–	770	850	1 620	7 745	6 612	7 137
Environmental protection		10 394	10 394	–	–	–	629	4 387	5 016	15 410	8 090	8 525
<i>Trading services</i>		356 595	356 595	–	–	–	(2 269)	12 515	10 246	366 841	385 557	396 523
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		321 773	321 773	–	–	–	(6 840)	12 515	5 675	327 448	350 549	376 290
Waste water management		34 822	34 822	–	–	–	4 571	–	4 571	39 393	35 008	20 233
Waste management		–	–	–	–	–	–	–	–	–	–	–
<i>Other</i>		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	980 728	980 728	–	–	–	4 399	36 274	40 673	1 021 401	1 052 143	1 107 293
Surplus/ (Deficit) for the year		267 366	267 366	–	–	–	(4 399)	(24 689)	(29 088)	238 278	246 996	266 374

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

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
Municipal governance and administration		484 841	484 841	-	-	-	(15 550)	11 585	(3 965)	480 876	524 559	556 805
Executive and council		58 535	58 535	-	-	-	1 038	-	1 038	59 573	62 459	67 183
Mayor and Council		41 249	41 249	-	-	-	646	-	646	41 895	43 848	47 141
Municipal Manager, Town Secretary and Chief		17 286	17 286	-	-	-	392	-	392	17 678	18 611	20 042
Finance and administration		418 514	418 514	-	-	-	(17 274)	11 585	(5 689)	412 825	453 765	480 700
Administrative and Corporate Support		71 014	71 014	-	-	-	2 993	-	2 993	74 007	75 670	78 128
Asset Management				-	-	-						
Finance		183 164	183 164	-	-	-	(25 406)	11 300	(14 106)	169 058	201 553	214 018
Fleet Management				-	-	-						
Human Resources		70 523	70 523	-	-	-	(1 920)	285	(1 635)	68 888	76 157	81 338
Information Technology		23 178	23 178	-	-	-	(1 267)	-	(1 267)	21 911	24 265	25 450
Legal Services		5 381	5 381	-	-	-	6 231	-	6 231	11 612	5 565	5 763
Marketing, Customer Relations, Publicity and Media		11 410	11 410	-	-	-	(29)	-	(29)	11 381	12 364	13 071
Property Services				-	-	-						
Risk Management		29 420	29 420	-	-	-	1 592	-	1 592	31 012	32 160	35 161
Security Services				-	-	-						
Supply Chain Management		24 424	24 424	-	-	-	532	-	532	24 956	26 031	27 771
Valuation Service				-	-	-						
Internal audit		7 792	7 792	-	-	-	686	-	686	8 478	8 335	8 922
Governance Function		7 792	7 792	-	-	-	686	-	686	8 478	8 335	8 922
Community and public safety		92 249	92 249	-	-	-	2 217	-	2 217	94 466	96 681	103 816
Community and social services		14 743	14 743	-	-	-	556	-	556	15 299	15 760	16 915
Aged Care				-	-	-						
Agricultural				-	-	-						
Animal Care and Diseases				-	-	-						
Cemeteries, Funeral Parlours and Crematoriums				-	-	-						
Child Care Facilities				-	-	-						
Community Halls and Facilities				-	-	-						
Consumer Protection				-	-	-						
Cultural Matters				-	-	-						
Disaster Management		14 743	14 743	-	-	-	556	-	556	15 299	15 760	16 915
Education				-	-	-						
Indigenous and Customary Law				-	-	-						
Industrial Promotion				-	-	-						
Language Policy				-	-	-						
Libraries and Archives				-	-	-						
Literacy Programmes				-	-	-						
Media Services				-	-	-						
Museums and Art Galleries				-	-	-						
Population Development				-	-	-						
Provincial Cultural Matters				-	-	-						
Theatres				-	-	-						
Zoo's				-	-	-						
Sport and recreation		4 787	4 787	-	-	-	68	-	68	4 855	4 925	5 291
Beaches and Jetties				-	-	-						
Casinos, Racing, Gambling, Wagering				-	-	-						
Community Parks (including Nurseries)				-	-	-						
Recreational Facilities		4 787	4 787	-	-	-	68	-	68	4 855	4 925	5 291
Sports Grounds and Stadiums				-	-	-						
Public safety		51 003	51 003	-	-	-	1 159	-	1 159	52 162	52 535	56 306
Civil Defence				-	-	-						
Cleansing				-	-	-						
Control of Public Nuisances				-	-	-						
Fencing and Fences				-	-	-						
Fire Fighting and Protection		51 003	51 003	-	-	-	1 159	-	1 159	52 162	52 535	56 306
Licensing and Control of Animals				-	-	-						
Police Forces, Traffic and Street Parking Control				-	-	-						
Pounds				-	-	-						
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing				-	-	-						
Informal Settlements				-	-	-						
Health		21 716	21 716	-	-	-	434	-	434	22 150	23 461	25 304
Ambulance				-	-	-						
Health Services				-	-	-						
Laboratory Services				-	-	-						
Food Control		21 716	21 716	-	-	-	434	-	434	22 150	23 461	25 304
Health Surveillance and Prevention of Communicable				-	-	-						
Vector Control				-	-	-						
Chemical Safety				-	-	-						

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

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
Economic and environmental services		34 436	34 436	–	–	–	1 758	–	1 758	36 194	29 500	31 462
Planning and development		17 917	17 917	–	–	–	(94)	–	(94)	17 823	14 798	15 800
Billboards										–		
Corporate Wide Strategic Planning (IDPs, LEDs)		17 917	17 917	–	–	–	(94)	–	(94)	17 823	14 798	15 800
Central City Improvement District										–		
Development Facilitation										–		
Economic Development/Planning										–		
Regional Planning and Development										–		
Town Planning, Building Regulations and										–		
Project Management Unit		–	–	–	–	–	–	–	–	–	–	–
Provincial Planning										–		
Support to Local Municipalities										–		
Road transport		6 125	6 125	–	–	–	770	–	770	6 895	6 612	7 137
Public Transport		6 125	6 125	–	–	–	770	–	770	6 895	6 612	7 137
Road and Traffic Regulation										–		
Roads										–		
Taxi Ranks										–		
Environmental protection		10 394	10 394	–	–	–	1 082	–	1 082	11 476	8 090	8 525
Biodiversity and Landscape										–		
Coastal Protection										–		
Indigenous Forests										–		
Nature Conservation										–		
Pollution Control		10 394	10 394	–	–	–	1 082	–	1 082	11 476	8 090	8 525
Soil Conservation										–		
Trading services		636 568	636 568	–	–	–	11 575	–	11 575	648 143	648 399	681 584
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Electricity										–		
Street Lighting and Signal Systems										–		
Nonelectric Energy										–		
Water management		605 480	605 480	–	–	–	11 575	–	11 575	617 055	617 311	665 567
Water Treatment		17 628	17 628	–	–	–	(361)	–	(361)	17 267	18 665	19 782
Water Distribution		587 852	587 852	–	–	–	11 936	–	11 936	599 788	598 646	645 785
Water Storage										–		
Waste water management		31 088	31 088	–	–	–	–	–	–	31 088	31 088	16 017
Public Toilets										–		
Sewerage		31 088	31 088	–	–	–	–	–	–	31 088	31 088	16 017
Storm Water Management										–		
Waste Water Treatment										–		
Waste management		–	–	–	–	–	–	–	–	–	–	–
Recycling										–		
Solid Waste Disposal (Landfill Sites)										–		
Solid Waste Removal										–		
Street Cleaning										–		
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs										–		
Air Transport										–		
Forestry										–		
Licensing and Regulation										–		
Markets										–		
Tourism										–		
Total Revenue - Functional	2	1 248 094	1 248 094	–	–	–	–	11 585	11 585	1 259 679	1 299 139	1 373 667
Expenditure - Functional										–		
Municipal governance and administration		495 237	495 237	–	–	–	5 545	17 505	23 050	518 287	536 680	571 483
Executive and council		58 535	58 535	–	–	–	1 038	–	1 038	59 573	62 459	67 183
Mayor and Council		41 249	41 249	–	–	–	646	–	646	41 895	43 848	47 141
Municipal Manager, Town Secretary and Chief		17 286	17 286	–	–	–	392	–	392	17 678	18 611	20 042
Finance and administration		428 910	428 910	–	–	–	3 821	17 505	21 326	450 236	465 886	495 378
Administrative and Corporate Support		77 637	77 637	–	–	–	(1 257)	–	(1 257)	76 380	83 320	87 568
Asset Management										–		
Finance		183 164	183 164	–	–	–	(306)	17 465	17 159	200 323	201 553	214 018
Fleet Management										–		
Human Resources		70 523	70 523	–	–	–	(1 635)	–	(1 635)	68 888	76 157	81 338
Information Technology		26 951	26 951	–	–	–	(1 307)	40	(1 267)	25 684	28 736	30 688
Legal Services		5 381	5 381	–	–	–	6 231	–	6 231	11 612	5 565	5 763
Marketing, Customer Relations, Publicity and Media		11 410	11 410	–	–	–	(29)	–	(29)	11 381	12 364	13 071
Property Services										–		
Risk Management		29 420	29 420	–	–	–	1 592	–	1 592	31 012	32 160	35 161
Security Services										–		
Supply Chain Management		24 424	24 424	–	–	–	532	–	532	24 956	26 031	27 771
Valuation Service										–		
Internal audit		7 792	7 792	–	–	–	686	–	686	8 478	8 335	8 922
Governance Function		7 792	7 792	–	–	–	686	–	686	8 478	8 335	8 922

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

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
Community and public safety		90 999	90 999	-	-	-	(12)	70	58	91 057	96 681	103 816
Community and social services		14 743	14 743	-	-	-	486	70	556	15 299	15 760	16 915
Aged Care									-	-		
Agricultural									-	-		
Animal Care and Diseases									-	-		
Cemeteries, Funeral Parlours and Crematoriums									-	-		
Child Care Facilities									-	-		
Community Halls and Facilities									-	-		
Consumer Protection									-	-		
Cultural Matters									-	-		
Disaster Management		14 743	14 743	-	-	-	486	70	556	15 299	15 760	16 915
Education									-	-		
Indigenous and Customary Law									-	-		
Industrial Promotion									-	-		
Language Policy									-	-		
Libraries and Archives									-	-		
Literacy Programmes									-	-		
Media Services									-	-		
Museums and Art Galleries									-	-		
Population Development									-	-		
Provincial Cultural Matters									-	-		
Theatres									-	-		
Zoo's									-	-		
Sport and recreation		4 787	4 787	-	-	-	68	-	68	4 855	4 925	5 291
Beaches and Jetties									-	-		
Casinos, Racing, Gambling, Wagering									-	-		
Community Parks (including Nurseries)									-	-		
Recreational Facilities		4 787	4 787	-	-	-	68	-	68	4 855	4 925	5 291
Sports Grounds and Stadiums									-	-		
Public safety		49 753	49 753	-	-	-	(1 000)	-	(1 000)	48 753	52 535	56 306
Civil Defence									-	-		
Cleansing									-	-		
Control of Public Nuisances									-	-		
Fencing and Fences									-	-		
Fire Fighting and Protection		49 753	49 753	-	-	-	(1 000)	-	(1 000)	48 753	52 535	56 306
Licensing and Control of Animals									-	-		
Police Forces, Traffic and Street Parking Control									-	-		
Pounds									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing									-	-		
Informal Settlements									-	-		
Health		21 716	21 716	-	-	-	434	-	434	22 150	23 461	25 304
Ambulance									-	-		
Health Services									-	-		
Laboratory Services									-	-		
Food Control		21 716	21 716	-	-	-	434	-	434	22 150	23 461	25 304
Health Surveillance and Prevention of Communicable									-	-		
Vector Control									-	-		
Chemical Safety									-	-		
Economic and environmental services		37 897	37 897	-	-	-	1 135	6 184	7 319	45 216	33 225	35 471
Planning and development		21 378	21 378	-	-	-	(264)	947	683	22 061	18 523	19 809
Billboards									-	-		
Corporate Wide Strategic Planning (IDPs, LEDS)		17 917	17 917	-	-	-	(94)	947	853	18 770	14 798	15 800
Central City Improvement District									-	-		
Development Facilitation									-	-		
Economic Development/Planning									-	-		
Regional Planning and Development									-	-		
Town Planning, Building Regulations and Enforcement, and Civ Engineer									-	-		
Project Management Unit		3 461	3 461	-	-	-	(170)	-	(170)	3 291	3 725	4 009
Provincial Planning									-	-		
Support to Local Municipalities									-	-		
Road transport		6 125	6 125	-	-	-	770	850	1 620	7 745	6 612	7 137
Public Transport		6 125	6 125	-	-	-	770	850	1 620	7 745	6 612	7 137
Road and Traffic Regulation									-	-		
Roads									-	-		
Taxi Ranks									-	-		
Environmental protection		10 394	10 394	-	-	-	629	4 387	5 016	15 410	8 090	8 525
Biodiversity and Landscape									-	-		
Coastal Protection									-	-		
Indigenous Forests									-	-		
Nature Conservation									-	-		
Pollution Control		10 394	10 394	-	-	-	629	4 387	5 016	15 410	8 090	8 525
Soil Conservation									-	-		

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

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
Trading services		356 595	356 595	–	–	–	(2 269)	12 515	10 246	366 841	385 557	396 523
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Electricity												
Street Lighting and Signal Systems												
Nonelectric Energy												
Water management		321 773	321 773	–	–	–	(6 840)	12 515	5 675	327 448	350 549	376 290
Water Treatment		17 628	17 628	–	–	–	(361)	–	(361)	17 267	18 665	19 782
Water Distribution		304 145	304 145	–	–	–	(6 479)	12 515	6 036	310 181	331 884	356 508
Water Storage												
Waste water management		34 822	34 822	–	–	–	4 571	–	4 571	39 393	35 008	20 233
Public Toilets												
Sewerage		34 822	34 822	–	–	–	4 571	–	4 571	39 393	35 008	20 233
Storm Water Management												
Waste Water Treatment												
Waste management		–	–	–	–	–	–	–	–	–	–	–
Recycling												
Solid Waste Disposal (Landfill Sites)												
Solid Waste Removal												
Street Cleaning												
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs												
Air Transport												
Forestry												
Licensing and Regulation												
Markets												
Tourism												
Total Expenditure - Functional	3	980 728	980 728	–	–	–	4 399	36 274	40 673	1 021 401	1 052 143	1 107 293
Surplus/ (Deficit) for the year		267 366	267 366	–	–	–	(4 399)	(24 689)	(29 088)	238 278	246 996	266 374

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

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		65 908	65 908	–	–	–	2 641	–	2 641	68 549	71 470	77 196
Vote 2 - Executive Mayor		41 249	41 249	–	–	–	646	–	646	41 895	43 848	47 141
Vote 3 - Corporate Services		170 096	170 096	–	–	–	6 037	285	6 322	176 418	181 657	190 679
Vote 4 - Chief Financial Officer		207 588	207 588	–	–	–	(24 874)	11 300	(13 574)	194 014	227 584	241 789
Vote 5 - Community and Social Services		92 249	92 249	–	–	–	2 217	–	2 217	94 466	96 681	103 816
Vote 6 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - DPEMS		34 436	34 436	–	–	–	1 758	–	1 758	36 194	29 500	31 462
Vote 8 - Public Transport		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Infrastructure		636 568	636 568	–	–	–	11 575	–	11 575	648 143	648 399	681 584
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	1 248 094	1 248 094	–	–	–	–	11 585	11 585	1 259 679	1 299 139	1 373 667
Expenditure by Vote	1											
Vote 1 - Municipal Manager		65 908	65 908	–	–	–	2 641	–	2 641	68 549	71 470	77 196
Vote 2 - Executive Mayor		41 249	41 249	–	–	–	646	–	646	41 895	43 848	47 141
Vote 3 - Corporate Services		180 492	180 492	–	–	–	2 032	40	2 072	182 564	193 778	205 357
Vote 4 - Chief Financial Officer		207 588	207 588	–	–	–	226	17 465	17 691	225 279	227 584	241 789
Vote 5 - Community and Social Services		90 999	90 999	–	–	–	(12)	70	58	91 057	96 681	103 816
Vote 6 - Health		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - DPEMS		34 436	34 436	–	–	–	1 305	6 184	7 489	41 925	29 500	31 462
Vote 8 - Public Transport		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - Infrastructure		360 056	360 056	–	–	–	(2 439)	12 515	10 076	370 132	389 282	400 532
Vote 10 - Other		–	–	–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	980 728	980 728	–	–	–	4 399	36 274	40 673	1 021 401	1 052 143	1 107 293
Surplus/ (Deficit) for the year	2	267 366	267 366	–	–	–	(4 399)	(24 689)	(29 088)	238 278	246 996	266 374

Vote Description [Insert departmental structure etc]	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Municipal Manager		65 908	65 908	-	-	-	2 641	-	2 641	68 549	71 470	77 196
1.1 - Municipal Manager		3 361	3 361	-	-	-	(274)	-	(274)	3 087	3 618	3 895
1.2 - Intergovernmental Relations		2 248	2 248	-	-	-	509	-	509	2 757	2 387	2 537
1.3 - Strategic Management		4 113	4 113	-	-	-	58	-	58	4 171	4 436	4 786
1.4 - Project ISD		7 564	7 564	-	-	-	99	-	99	7 663	8 170	8 824
1.5 - Communications		11 410	11 410	-	-	-	(29)	-	(29)	11 381	12 364	13 071
1.6 - Risk Management		29 420	29 420	-	-	-	1 592	-	1 592	31 012	32 160	35 161
1.7 - Internal Audit		7 792	7 792	-	-	-	686	-	686	8 478	8 335	8 922
									-	-		
									-	-		
									-	-		
Vote 2 - Executive Mayor		41 249	41 249	-	-	-	646	-	646	41 895	43 848	47 141
2.1 - Office of the Executive Mayor		20 226	20 226	-	-	-	354	-	354	20 580	21 791	23 478
2.2 - Office of the Chief Whip		3 566	3 566	-	-	-	25	-	25	3 591	3 845	4 146
2.3 - Council Support		10 884	10 884	-	-	-	164	-	164	11 048	11 500	12 331
2.4 - Special Focus		6 573	6 573	-	-	-	103	-	103	6 676	6 712	7 186
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 3 - Corporate Services		170 096	170 096	-	-	-	6 037	285	6 322	176 418	181 657	190 679
3.1 - Corporate Support		2 040	2 040	-	-	-	(3)	-	(3)	2 037	2 197	2 369
3.2 - Administrative Support		68 974	68 974	-	-	-	2 996	-	2 996	71 970	73 473	75 759
3.3 - Human Resources		70 523	70 523	-	-	-	(1 920)	285	(1 635)	68 888	76 157	81 338
3.4 - Information Technology		23 178	23 178	-	-	-	(1 267)	-	(1 267)	21 911	24 265	25 450
3.5 - Legal Services		5 381	5 381	-	-	-	6 231	-	6 231	11 612	5 565	5 763
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - Chief Financial Officer		207 588	207 588	-	-	-	(24 874)	11 300	(13 574)	194 014	227 584	241 789
4.1 - Budget and Treasury		7 058	7 058	-	-	-	(99)	-	(99)	6 959	7 549	8 082
4.2 - Chief Financial Officer		8 826	8 826	-	-	-	(292)	-	(292)	8 534	9 949	10 878
4.3 - Expenditure		4 896	4 896	-	-	-	93	-	93	4 989	5 279	5 692
4.4 - Supply Chain Management		24 424	24 424	-	-	-	532	-	532	24 956	26 031	27 771
4.5 - Income		162 384	162 384	-	-	-	(25 108)	11 300	(13 808)	148 576	178 776	189 366
									-	-		
									-	-		
		</										

[illegible]

[illegible]

[illegible]

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

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	980 728	980 728	-	-	-	4 399	36 274	40 673	1 021 401	1 052 143	1 107 293
Surplus/ (Deficit) for the year	2	267 366	267 366	-	-	-	(4 399)	(24 689)	(29 088)	238 278	246 996	266 374

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	70 459	70 459	-	-	-	-	-	-	70 459	74 687	79 168
Service charges - sanitation revenue	2	11 093	11 093	-	-	-	-	-	-	11 093	11 759	12 465
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		27 284	27 284	-	-	-	-	12 000	12 000	39 284	28 375	29 510
Interest earned - outstanding debtors		20 000	20 000	-	-	-	-	-	-	20 000	20 000	20 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	(0)	-	-	-	-	-	-	(0)	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		767 119	767 119	-	-	-	-	285	285	767 404	811 333	847 233
Other revenue	2	1 141	1 141	-	-	-	-	(700)	(700)	441	1 175	1 210
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		897 096	897 096	-	-	-	-	11 585	11 585	908 681	947 329	989 586
Expenditure By Type												
Employee related costs		377 589	377 589	-	-	-	(200)	-	(200)	377 389	404 783	437 117
Remuneration of councillors		18 484	18 484	-	-	-	-	-	-	18 484	19 964	21 560
Debt impairment		66 231	66 231	-	-	-	-	-	-	66 231	69 006	71 947
Depreciation & asset impairment		100 513	100 513	-	-	-	-	8 000	8 000	108 513	106 505	112 893
Finance charges		470	470	-	-	-	-	-	-	470	470	470
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		100 458	100 458	-	-	-	-	(5 960)	(5 960)	94 498	110 174	121 012
Contracted services		123 843	123 843	-	-	-	5 002	25 042	30 044	153 887	133 382	118 950
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Other expenditure		164 478	164 478	-	-	-	4 677	4 112	8 789	173 267	176 962	190 028
Losses		28 662	28 662	-	-	-	-	-	-	28 662	30 897	33 316
Total Expenditure		980 728	980 728	-	-	-	9 479	31 194	40 673	1 021 401	1 052 143	1 107 293
Surplus/(Deficit)		(83 632)	(83 632)	-	-	-	(9 479)	(19 609)	(29 088)	(112 720)	(104 814)	(117 707)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		350 998	350 998	-	-	-	-	-	-	350 998	351 810	384 081
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		267 366	267 366	-	-	-	(9 479)	(19 609)	(29 088)	238 278	246 996	266 374
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		267 366	267 366	-	-	-	(9 479)	(19 609)	(29 088)	238 278	246 996	266 374
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		267 366	267 366	-	-	-	(9 479)	(19 609)	(29 088)	238 278	246 996	266 374
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		267 366	267 366	-	-	-	(9 479)	(19 609)	(29 088)	238 278	246 996	266 374

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		12 850	12 850	-	10 277	-	-	-	10 277	23 127	13 450	13 450
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		1 250	1 250	-	1 800	-	-	11 459	13 259	14 509	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		365 941	365 941	-	7 833	-	-	(700)	7 133	373 074	353 018	378 648
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	380 041	380 041	-	19 910	-	-	10 759	30 669	410 710	366 468	392 098
Single-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	0	-	-	-	-	-	-	0	-	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	0	-	-	-	-	-	-	0	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	0	-	-	-	-	-	-	0	-	1 000
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	1 000
Total Capital Expenditure - Vote		380 041	380 041	-	19 910	-	-	10 759	30 669	410 710	366 468	393 098
Capital Expenditure - Functional												
Governance and administration		12 850	12 850	-	10 277	-	-	-	10 277	23 127	13 450	13 450
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		12 850	12 850	-	10 277	-	-	-	10 277	23 127	13 450	13 450
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 250	1 250	-	1 800	-	-	11 459	13 259	14 509	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1 250	1 250	-	1 800	-	-	11 459	13 259	14 509	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	8 949	8 949
Planning and development		-	-	-	-	-	-	-	-	-	8 949	8 949
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		365 941	365 941	-	7 833	-	-	(700)	7 133	373 074	344 069	370 699
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		358 941	358 941	-	7 833	-	-	-	7 833	366 774	344 069	370 699
Waste water management		7 000	7 000	-	-	-	-	(700)	(700)	6 300	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	380 041	380 041	-	19 910	-	-	10 759	30 669	410 710	366 468	393 098
Funded by:												
National Government		301 813	301 813	-	(2 366)	-	-	-	(2 366)	299 447	302 519	332 547
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	301 813	301 813	-	(2 366)	-	-	-	(2 366)	299 447	302 519	332 547
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		78 228	78 228	-	22 276	-	-	10 759	33 035	111 263	63 949	60 551
Total Capital Funding		380 041	380 041	-	19 910	-	-	10 759	30 669	410 710	366 468	393 098

[illegible]

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	-	-
		-	0	-	-	-	-	-	-	0	-	1 000
Total Capital Expenditure		380 041	380 041	-	19 910	-	-	10 759	30 669	410 710	366 468	393 098

DC35 Capricorn - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		26 644	26 644	–	–	–	–	(20 691)	(20 691)	5 953	48 956	75 054
Call investment deposits	1	205 527	205 527	–	–	–	–	170 402	170 402	375 928	193 527	179 527
Consumer debtors	1	102 223	102 223	–	–	–	–	(32 756)	(32 756)	69 467	111 177	118 564
Other debtors		75 883	75 883	–	–	–	–	(35 459)	(35 459)	40 424	75 883	75 883
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Inventory		3 147	3 147	–	–	–	–	290	290	3 437	3 437	3 437
Total current assets		413 423	413 423	–	–	–	–	81 786	81 786	495 210	432 980	452 465
Non current assets												
Long-term receivables		–	–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–	–
Investment in Associate		–	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	1	3 708 999	3 708 999	–	14 273	–	–	19 186	33 459	3 742 458	3 947 572	4 207 812
Biological		–	–	–	–	–	–	–	–	–	–	–
Intangible		7 903	7 903	–	5 637	–	–	(4 685)	952	8 855	16 326	22 459
Other non-current assets		–	0	–	–	–	–	71	71	71	–	–
Total non current assets		3 716 901	3 716 901	–	19 910	–	–	14 572	34 482	3 751 384	3 963 897	4 230 271
TOTAL ASSETS		4 130 325	4 130 325	–	19 910	–	–	96 359	116 269	4 246 594	4 396 877	4 682 736
LIABILITIES												
Current liabilities												
Bank overdraft		–	–	–	–	–	–	–	–	–	–	–
Borrowing		874	874	–	–	–	–	(0)	(0)	874	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–	–
Trade and other payables		288 599	288 599	–	–	–	–	(110 211)	(110 211)	178 388	288 599	288 599
Provisions		25 445	25 445	–	–	–	–	745	745	26 190	37 325	50 155
Total current liabilities		314 919	314 919	–	–	–	–	(109 466)	(109 466)	205 453	325 925	338 755
Non current liabilities												
Borrowing	1	–	(0)	–	–	–	–	–	–	(0)	–	–
Provisions	1	69 688	69 688	–	–	–	–	3 364	3 364	73 052	75 738	82 393
Total non current liabilities		69 688	69 688	–	–	–	–	3 364	3 364	73 052	75 738	82 393
TOTAL LIABILITIES		384 607	384 607	–	–	–	–	(106 102)	(106 102)	278 505	401 662	421 147
NET ASSETS	2	3 745 718	3 745 718	–	19 910	–	–	202 460	222 370	3 968 089	3 995 215	4 261 589
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		3 744 401	3 744 401	–	–	–	(9 479)	233 167	223 688	3 968 089	3 992 714	4 259 088
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		3 744 401	3 744 401	–	–	–	(9 479)	233 167	223 688	3 968 089	3 992 714	4 259 088

DC35 Capricorn - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges		25 185	25 185	-	-	-	-	-	-	25 185	26 696	28 299
Other revenue		1 141	1 141	-	-	-	-	(700)	(700)	441	1 175	1 210
Transfers and Subsidies - Operational	1	767 119	767 119	-	-	-	-	285	285	767 404	811 333	847 233
Transfers and Subsidies - Capital	1	350 998	350 998	-	-	-	-	-	-	350 998	351 810	384 081
Interest		62 568	62 568	-	-	-	-	24 000	24 000	86 568	64 750	67 020
Dividends									-	-		
Payments												
Suppliers and employees		(784 852)	(784 852)	-	-	-	-	(32 673)	(32 673)	(817 525)	(845 265)	(888 667)
Finance charges		(470)	(470)	-	-	-	-	-	-	(470)	(470)	(470)
Transfers and Grants	1								-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		421 689	421 689	-	-	-	-	(9 088)	(9 088)	412 601	410 029	438 706
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (increase) in non-current receivables									-	-		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets		(380 041)	(380 041)	-	-	-	-	(30 669)	(30 669)	(410 710)	(366 468)	(393 098)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(380 041)	(380 041)	-	-	-	-	(30 669)	(30 669)	(410 710)	(366 468)	(393 098)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits									-	-		
Payments												
Repayment of borrowing									-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		41 648	41 648	-	-	-	-	(39 757)	(39 757)	1 891	43 561	45 608
Cash/cash equivalents at the year begin:	2	222 525	222 525	-	-	-	-	204 741	204 741	427 266	232 170	242 483
Cash/cash equivalents at the year end:	2	264 173	264 173	-	-	-	-	164 984	164 984	429 157	275 732	288 090

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	264 173	264 173	–	–	–	–	164 984	164 984	429 157	275 732	288 090
Other current investments > 90 days		(32 003)	(32 003)	–	–	–	–	(15 272)	(15 272)	(47 275)	(33 249)	(33 510)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		232 170	232 170	–	–	–	–	149 711	149 711	381 882	242 483	254 580
Applications of cash and investments												
Unspent conditional transfers		3 876	3 876	–	–	–	–	(3 603)	(3 603)	273	3 876	3 876
Unspent borrowing									–	–		
Statutory requirements		–	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	2	233 059	233 059					(91 916)	(91 916)	141 143	230 273	227 869
Other provisions		–	–	–	–	–	–	–	–	–	–	–
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		236 935	236 935	–	–	–	–	(95 518)	(95 518)	141 416	234 149	231 745
Surplus(shortfall)		(4 764)	(4 764)	–	–	–	–	245 230	245 230	240 465	8 334	22 836

DC35 Capricorn - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
Infrastructure	6	-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	380 041	380 041	-	19 910	-	-	13 125	33 035	413 076	366 468	393 098
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		358 941	358 941	-	7 833	-	-	2 366	10 199	369 140	344 069	370 699
Sanitation Infrastructure		7 000	7 000	-	-	-	-	(700)	(700)	6 300	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		365 941	365 941	-	7 833	-	-	1 666	9 499	375 440	344 069	370 699
Community Facilities		-	0	-	-	-	-	11 459	11 459	11 459	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	0	-	-	-	-	11 459	11 459	11 459	-	-
Heritage Assets		-	0	-	-	-	-	-	-	0	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	0	-	-	-	-	-	-	0	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	0	-	-	-	-	-	-	0	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 055	2 055	-	5 637	-	-	-	5 637	7 692	11 004	11 004
Intangible Assets		2 055	2 055	-	5 637	-	-	-	5 637	7 692	11 004	11 004
Computer Equipment		1 145	1 145	-	345	-	-	-	345	1 490	1 145	1 145
Furniture and Office Equipment		1 650	1 650	-	(300)	-	-	-	(300)	1 350	2 250	2 250
Machinery and Equipment		3 750	3 750	-	2 945	-	-	-	2 945	6 695	2 500	2 500
Transport Assets		5 500	5 500	-	3 450	-	-	-	3 450	8 950	5 500	5 500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	380 041	380 041	-	19 910	-	-	13 125	33 035	413 076	366 468	393 098
ASSET REGISTER SUMMARY - PPE (WDV)	5	2 113 412	2 113 412	-	351 723	-	-	157 091	508 814	2 622 226	2 046 838	1 969 614
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 915 311	1 915 311	-	338 530	-	-	155 266	493 796	2 409 106	1 855 829	1 788 450
Sanitation Infrastructure		35 215	35 215	-	1 081	-	-	6 223	7 304	42 519	31 295	27 179
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		1 950 526	1 950 526	-	339 611	-	-	161 488	501 099	2 451 625	1 887 124	1 815 629
Community Assets		55 402	55 402	-	35	-	-	10 655	10 690	66 092	52 027	48 314
Heritage Assets		-	0	-	-	-	-	71	71	71	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		7 903	7 903	-	5 637	-	-	(4 685)	952	8 855	16 326	22 459
Computer Equipment		5 577	5 577	-	345	-	-	136	481	6 058	1 632	(791)
Furniture and Office Equipment		11 912	11 912	-	(300)	-	-	(811)	(1 111)	10 801	11 959	11 786
Machinery and Equipment		14 829	14 829	-	2 945	-	-	(326)	2 619	17 448	14 957	14 848
Transport Assets		54 856	54 856	-	3 450	-	-	(9 437)	(5 987)	48 869	50 406	44 961
Land		12 408	12 408	-	-	-	-	-	-	12 408	12 408	12 408
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	2 113 412	2 113 412	-	351 723	-	-	157 091	508 814	2 622 226	2 046 838	1 969 614

DC35 Capricorn - Table B9 Asset Management -

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment	3	79 513	79 513	-	-	-	-	8 000	8 000	87 513	84 455	89 741
Repairs and Maintenance by asset class		27 310	27 310	-	-	-	(4 741)	5 515	774	28 084	31 310	29 062
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		12 000	12 000	-	-	-	1 706	-	1 706	13 706	17 000	17 000
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		12 000	12 000	-	-	-	1 706	-	1 706	13 706	17 000	17 000
Community Facilities		2 000	2 000	-	-	-	(1 000)	-	(1 000)	1 000	1 000	1 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		2 000	2 000	-	-	-	(1 000)	-	(1 000)	1 000	1 000	1 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 948	1 948	-	-	-	500	-	500	2 448	1 948	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 948	1 948	-	-	-	500	-	500	2 448	1 948	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		613	613	-	-	-	200	-	200	813	613	613
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 414	1 414	-	-	-	1 250	5 515	6 765	8 179	1 414	1 114
Transport Assets		9 335	9 335	-	-	-	(7 397)	-	(7 397)	1 938	9 335	9 335
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		106 823	106 823	-	-	-	(4 741)	13 515	8 774	115 597	115 765	118 803
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%
R&M as a % of PPE		1.3%	1.3%							1.1%	1.5%	1.5%
Renewal and upgrading and R&M as a % of PPE		1.3%	1.3%							1.1%	1.5%	1.5%

[illegible]

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates									-	-		
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
Net Property Rates		-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue									-	-		
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)									-	-		
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		70 459	70 459	-	-	-	-	-	-	70 459	74 687	79 168
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)									-	-		
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		70 459	70 459	-	-	-	-	-	-	70 459	74 687	79 168
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		11 093	11 093	-	-	-	-	-	-	11 093	11 759	12 465
Less Revenue Foregone (in excess of free sanitation service to indigent households)									-	-		
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		11 093	11 093	-	-	-	-	-	-	11 093	11 759	12 465
Service charges - refuse revenue												
Total refuse removal revenue									-	-		
Total landfill revenue									-	-		
Less Revenue Foregone (in excess of one removal a week to indigent households)									-	-		
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-
Other Revenue By Source												
Fuel Levy									-	-		
Other Revenue		1141000	1141000	0	0	0	0	-700000	(700)	441	1175000	1210000
Total 'Other' Revenue	1	1 141	1 141	-	-	-	-	(700)	(700)	441	1 175	1 210
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		226 747	226 747	-	-	-	(2 149)	-	(2 149)	224 598	240 799	260 021
Pension and UIF Contributions		43 284	43 284	-	-	-	756	-	756	44 040	46 746	50 484
Medical Aid Contributions		18 473	18 473	-	-	-	159	-	159	18 632	19 954	21 550
Overtime										-	-	-
Performance Bonus		23 721	23 721	-	-	-	437	-	437	24 158	26 697	28 830
Motor Vehicle Allowance		24 166	24 166	-	-	-	443	-	443	24 609	26 101	28 195
Cellphone Allowance		455	455	-	-	-	(31)	-	(31)	424	488	522
Housing Allowances		2 729	2 729	-	-	-	28	-	28	2 757	2 947	3 184
Other benefits and allowances		30 226	30 226	-	-	-	157	-	157	30 383	32 640	35 247
Payments in lieu of leave		3 765	3 765	-	-	-	(110)	-	(110)	3 655	4 066	4 391
Long service awards		3 004	3 004	-	-	-	110	-	110	3 114	3 244	3 504
Post-retirement benefit obligations		1 019	1 019	-	-	-	-	-	-	1 019	1 101	1 189
sub-total	4	377 589	377 589	-	-	-	(200)	-	(200)	377 389	404 783	437 117
Less: Employees costs capitalised to PPE									-	-		
Total Employee related costs	1	377 589	377 589	-	-	-	(200)	-	(200)	377 389	404 783	437 117
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		77 167	77 167	-	-	-	-	8 000	8 000	85 167	81 874	86 902
Lease amortisation		2 346	2 346	-	-	-	-	-	-	2 346	2 581	2 839
Capital asset impairment		21 000	21 000	-	-	-	-	-	-	21 000	22 050	23 152
Total Depreciation & asset impairment	1	100 513	100 513	-	-	-	-	8 000	8 000	108 513	106 505	112 893
Bulk purchases												
Electricity Bulk Purchases									-	-		
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants									-	-		
Non-cash transfers and grants									-	-		
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		43 973	43 973	-	-	-	529	19 326	19 855	63 828	50 648	53 419
Consultants and Professional Services		13 623	13 623	-	-	-	6 177	131	6 308	19 931	13 179	13 286
Contractors		66 247	66 247	-	-	-	(1 704)	5 585	3 881	70 128	69 555	52 245
Total contracted services		123 843	123 843	-	-	-	5 002	25 042	30 044	153 887	133 382	118 950

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
Other Expenditure By Type												
Collection costs		35 321	35 321	–	–	–	–	–	–	35 321	37 440	39 686
Contributions to 'other' provisions										–		
Audit fees		6 000	6 000	–	–	–	(300)	–	(300)	5 700	6 900	7 590
Other Expenditure		123 157	123 157	–	–	–	4 977	4 112	9 089	132 246	132 622	142 752
Total Other Expenditure	1	164 478	164 478	–	–	–	4 677	4 112	8 789	173 267	176 962	190 028
by Expenditure Item												
Employee related costs	14								–	–		
Inventory Consumed (Project Maintenance)									–	–		
Contracted Services									–	–		
Other Expenditure									–	–		
Total Repairs and Maintenance Expenditure	15	–	–	–	–	–	–	–	–	–	–	–
Inventory Consumed												
Inventory Consumed - Water		92 341	92 341	–	–	–	–	(5 800)	(5 800)	86 541	101 575	111 733
Inventory Consumed - Other		8 117	8 117	–	–	–	–	(160)	(160)	7 957	8 599	9 279
Total Inventory Consumed & Other Material		100 458	100 458	–	–	–	–	(5 960)	(5 960)	94 498	110 174	121 012

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 4 A1	Accum. Funds 5 B	Multi-year capital 6 C	Unfore. Unavoid. 7 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		561 316	561 316	-	-	-	-	(34 966)	(34 966)	526 350	637 066	716 400
Less: provision for debt impairment		(459 094)	(459 094)	-	-	-	-	2 211	2 211	(456 883)	(525 889)	(597 836)
Total Consumer debtors	1	102 223	102 223	-	-	-	-	(32 756)	(32 756)	69 467	111 177	118 564
Debt impairment provision												
Balance at the beginning of the year		(392 863)	(392 863)	-	-	-	-	2 211	2 211	(390 652)	(456 883)	(525 889)
Contributions to the provision		(66 231)	(66 231)	-	-	-	-	-	-	(66 231)	(69 006)	(71 947)
Bad debts written off		-	0	-	-	-	-	-	-	0	-	-
Balance at end of year		(459 094)	(459 094)	-	-	-	-	2 211	2 211	(456 883)	(525 889)	(597 836)
Inventory												
Water												
Opening Balance		229	229	-	-	-	-	20	20	249	249	249
System Input Volume		92 341	92 341	-	-	-	-	(5 800)	(5 800)	86 541	101 575	111 733
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		92 341	92 341	-	-	-	-	(5 800)	(5 800)	86 541	101 575	111 733
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	(92 341)	(92 341)	-	-	-	-	5 800	5 800	(86 541)	(101 575)	(111 733)
Billed Authorised Consumption		(92 341)	(92 341)	-	-	-	-	5 800	5 800	(86 541)	(101 575)	(111 733)
Billed Metered Consumption		(92 341)	(92 341)	-	-	-	-	5 800	5 800	(86 541)	(101 575)	(111 733)
Free Basic Water		(5 540)	(5 540)	-	-	-	-	348	348	(5 192)	(6 095)	(6 704)
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		(86 801)	(86 801)	-	-	-	-	5 452	5 452	(81 349)	(95 481)	(105 029)
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		229	229	-	-	-	-	20	20	249	249	249
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		311	311	-	-	-	-	65	65	376	5 609	5 609
Acquisitions		2 024	2 024	-	-	-	-	-	-	2 024	2 125	2 231
Issues	13	(2 024)	(2 024)	-	-	-	-	-	-	-	(2 125)	(2 231)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	0	-	-	-	-	5 233	5 233	5 233	-	-
Closing balance - Consumables Standard Rated		311	311	-	-	-	-	5 298	5 298	5 609	5 609	5 609
Zero Rated												
Opening Balance		463	463	-	-	-	-	(37)	(37)	426	426	426
Acquisitions		700	700	-	-	-	-	-	-	700	700	700
Issues	13	(700)	(700)	-	-	-	-	-	-	(700)	(700)	(700)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		463	463	-	-	-	-	(37)	(37)	426	426	426
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance		2 144	2 144	-	-	-	-	242	242	2 386	(2 847)	(2 847)
Acquisitions		5 393	5 393	-	-	-	-	(5 393)	(5 393)	0	5 774	6 348
Issues	13	(5 393)	(5 393)	-	-	-	-	160	160	(5 233)	(5 774)	(6 348)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		2 144	2 144	-	-	-	-	(4 991)	(4 991)	(2 847)	(2 847)	(2 847)

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		3 147	3 147	-	-	-	-	290	290	3 437	3 437	3 437
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		4 538 115	4 538 115	-	14 273	-	-	26 341	40 614	4 578 729	4 858 562	5 203 673
Leases recognised as PPE		4 139	4 139	-	-	-	-	-	-	4 139	4 139	4 139
Less: Accumulated depreciation		(833 255)	(833 255)	-	-	-	-	(7 155)	(7 155)	(840 410)	(915 129)	(1 000 000)
Total Property, plant & equipment	1	3 708 999	3 708 999	-	14 273	-	-	19 186	33 459	3 742 458	3 947 572	4 207 812
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		45	45	-	-	-	-	162	162	207	45	45
Current portion of long-term liabilities		829	829	-	-	-	-	(162)	(162)	667	(45)	(45)
Total Current liabilities - Borrowing		874	874	-	-	-	-	(0)	(0)	874	-	-
Trade and other payables												
Trade Payables		278 717	278 717	-	-	-	-	(109 964)	(109 964)	168 754	278 717	278 717
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		3 876	3 876	-	-	-	-	(3 603)	(3 603)	273	3 876	3 876
VAT		6 006	6 006	-	-	-	-	3 356	3 356	9 362	6 006	6 006
Total Trade and other payables	1	288 599	288 599	-	-	-	-	(110 211)	(110 211)	178 388	288 599	288 599
Non current liabilities - Borrowing												
Borrowing	3	-	(0)	-	-	-	-	-	-	(0)	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	(0)	-	-	-	-	-	-	(0)	-	-
Provisions - non current												
Retirement benefits		5 382	5 382	-	-	-	-	2 544	2 544	7 926	5 382	5 382
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		64 306	64 306	-	-	-	-	820	820	65 126	70 356	77 011
Total Provisions - non current		69 688	69 688	-	-	-	-	3 364	3 364	73 052	75 738	82 393
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		3 477 035	3 477 035	-	-	-	-	252 776	252 776	3 729 811	3 745 718	3 992 714
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		3 477 035	3 477 035	-	-	-	-	252 776	252 776	3 729 811	3 745 718	3 992 714
Surplus/(Deficit)		267 366	267 366	-	-	-	(9 479)	(19 609)	(29 088)	238 278	246 996	266 374
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	(0)	-	-	-	-	-	-	(0)	-	-
Accumulated Surplus/(Deficit)	1	3 744 401	3 744 401	-	-	-	(9 479)	233 167	223 688	3 968 089	3 992 714	4 259 088
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 744 401	3 744 401	-	-	-	(9 479)	233 167	223 688	3 968 089	3 992 714	4 259 088

DC35 Capricorn - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		STATS SA	1 243 167	1 243 167	1 261 463	1 330 436	1 330 436	1 330 436	1 330 436	1 396 958		
Females aged 5 - 14		STATS SA	714 746	714 746	1 261 463	1 450 107	1 620 117	1 620 117	1 820 364	1 911 382		
Males aged 5 - 14		STATS SA	162 257	235 797	132 210	275 048	307 295	307 295	345 276	362 540		
Females aged 15 - 34		STATS SA	161 347	235 276	136 062	274 440	306 616	306 616	344 514	361 739		
Males aged 15 - 34		STATS SA	211 406	224 218	241 350	261 542	292 205	292 205	328 321	344 737		
Unemployment		STATS SA	179 736	209 524	220 924	244 402	273 055	273 055	306 805	322 145		
Monthly Household income (no. of households)	1, 12											
None		STATS SA	416 116	593 768	522 213	692 608	773 809	820 238	869 452	912 924		
R1 - R1 600		STATS SA	157 070	515 821	167 829	601 685	672 227	712 561	755 314	793 080		
R1 601 - R3 200		STATS SA	26 251	30 365	49 235	35 420	39 572	41 947	44 463	46 686		
R3 201 - R6 400		STATS SA	23 163	29 297	31 764	34 174	38 180	40 471	42 899	45 044		
R6 401 - R12 800		STATS SA	9 838	27 018	32 947	31 515	35 210	37 323	39 562	41 540		
R12 801 - R25 600		STATS SA	2 445	9 213	26 158	10 747	12 007	12 727	13 491	14 165		
R25 601 - R51 200		STATS SA	891	2 626	1 708	3 063	3 422	3 628	3 845	4 038		
R52 201 - R102 400		STATS SA	492	792	855	924	1 032	1 094	1 160	1 218		
R102 401 - R204 800		STATS SA	281	953	669	1 112	1 242	1 316	1 395	1 465		
R204 801 - R409 600		STATS SA	138	72	157	84	94	99	105	111		
R409 601 - R819 200		STATS SA	-	-	-	-	-	-	-	-		
> R819 200		STATS SA	-	-	-	-	-	-	-	-		
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area					1 261	1 330	1 330	1 330	1 330	1 397		
Number of poor people in municipal area					584	681	1 106	1 703	1 805	1 895		
Number of households in municipal area					343	400	528	813	862	905		
Number of poor households in municipal area					138	161	261	403	427	448		
Definition of poor household (R per month)												
Housing statistics	3											
Formal					315 411	87 258	87 258	87 258	87 258	87 258		
Informal					26 056	267 099	267 099	267 099	267 099	267 099		
Total number of households		-	-	-	341 467	354 357	354 357	354 357	354 357	354 357		
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings		-	-	-	-	-	-	-	-	-		
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges					%	%	%	%	%	%		
Rental of facilities & equipment					%	%	%	%	%	%		
Interest - external investments					%	%	%	%	%	%		
Interest - debtors					%	%	%	%	%	%		
Revenue from agency services					%	%	%	%	%	%		

[illegible]

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F		
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		767 119	730 232	-	-	-	-	767 119	811 333	847 233
Local Government Equitable Share		730 232	730 232	-	-	-	-	730 232	777 919	828 511
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3 747	3 747	-	-	-	-	3 747	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 000	1 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		20 853	20 853	-	-	-	-	20 853	21 117	6 330
Water Services Infrastructure Grant		8 696	8 696	-	-	-	-	8 696	8 696	8 696
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 591	2 591	-	-	-	-	2 591	2 601	2 696
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	(0)	-	-	285	285	285	-	-
<i>Other Grants Received</i>		-	(0)	-	-	285	285	285	-	-
Total Operating Transfers and Grants	6	767 119	730 232	-	-	285	285	767 404	811 333	847 233

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Transfers and Grants										
National Government:		350 998	244 694	-	-	-	-	350 998	351 810	384 081
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		244 694	244 694	-	-	-	-	244 694	256 906	284 965
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		106 304	106 304	-	-	-	-	106 304	94 904	99 116
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Receive		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	350 998	244 694	-	-	-	-	350 998	351 810	384 081
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 118 117	974 926	-	-	285	285	1 118 402	1 163 143	1 231 314

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

Description	Ref	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		702 452	670 312	–	4 399	70	4 469	706 921	755 991	791 917
Local Government Equitable Share		665 565	665 565	–	4 079	70	4 149	669 714	722 577	773 195
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		3 747	3 747	–	–	–	–	3 747	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 000	1 000	–	(300)	–	(300)	700	1 000	1 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		20 853	20 853	–	(170)	–	(170)	20 683	21 117	6 330
Water Services Infrastructure Grant		8 696	8 696	–	–	–	–	8 696	8 696	8 696
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2 591	2 591	–	790	–	790	3 381	2 601	2 696
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		702 452	670 312	–	4 399	70	4 469	706 921	755 991	791 917
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		301 813	210 509	(2 366)	–	–	(2 366)	299 447	302 519	332 547
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		210 509	210 509	(2 366)	–	–	(2 366)	208 143	221 128	247 493
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Urban Settlements Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		91 304	91 304	–	–	–	–	91 304	81 391	85 054
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>Other Grants Receive</i>		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		301 813	210 509	(2 366)	–	–	(2 366)	299 447	302 519	332 547
Total capital expenditure of Transfers and Grants		1 004 265	880 821	(2 366)	4 399	70	2 103	1 006 368	1 058 510	1 124 464

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

[illegible]

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

Summary of remuneration		Ref	Budget Year 2022/23										% change
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands			A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions			1 479	1 479	-	-	-	(50)	-	-	1 479	0.0%	
Medical Aid Contributions			128	128	-	-	-	45	-	-	128	0.0%	
Motor Vehicle Allowance			3 491	3 491	-	-	-	134	-	-	3 491	0.0%	
Cellphone Allowance			1 489	1 489	-	-	-	-	-	-	1 489		
Housing Allowances			25	25	-	-	-	1	-	-	25		
Other benefits and allowances			11 872	11 872	-	-	-	(130)	-	-	11 872		
Sub Total - Councillors			18 484	18 484							18 484	0.0%	
% increase				-							-		
Senior Managers of the Municipality													
Basic Salaries and Wages			9 227	9 227	-	-	-	(681)	-	-	9 227	0.0%	
Pension and UIF Contributions			752	752	-	-	-	104	-	-	752	0.0%	
Medical Aid Contributions			286	286	-	-	-	(24)	-	-	286	0.0%	
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance			1 536	1 536	-	-	-	65	-	-	1 536	0.0%	
Cellphone Allowance			184	184	-	-	-	18	-	-	184	0.0%	
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations										-	-		
Sub Total - Senior Managers of Municipality		5	11 985	11 985	-		-		-	-	11 985	0.0%	
% increase				0							-		
Other Municipal Staff													
Basic Salaries and Wages			217 520	217 520	-	-	-	(1 468)	-	(1 468)	216 052	-0.7%	
Pension and UIF Contributions			42 532	42 532	-	-	-	652	-	652	43 184	1.5%	
Medical Aid Contributions			18 187	18 187	-	-	-	183	-	183	18 370	1.0%	
Overtime			30 105	30 105	-	-	-	124	-	124	30 229	0.4%	
Performance Bonus			23 721	23 721	-	-	-	437	-	437	24 158		
Motor Vehicle Allowance			22 630	22 630	-	-	-	378	-	378	23 008	1.7%	
Cellphone Allowance			271	271	-	-	-	(49)	-	(49)	222	-18.1%	
Housing Allowances			2 729	2 729	-	-	-	28	-	28	2 757		
Other benefits and allowances			121	121	-	-	-	33	-	33	154		
Payments in lieu of leave			3 765	3 765	-	-	-	(110)	-	(110)	3 655	-2.9%	
Long service awards			3 004	3 004	-	-	-	110	-	110	3 114	3.7%	
Post-retirement benefit obligations		5	1 019	1 019	-	-	-	-	-	-	1 019	0.0%	
Sub Total - Other Municipal Staff			365 604	365 604	-	-	-	318	-	318	365 922	0.1%	
% increase													
Total Parent Municipality			396 073	396 073	-	-	-	318	-	318	396 391	0.1%	
Board Members of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Board Fees										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations		5								-	-		
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-	-		
% increase													
Senior Managers of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations		5								-	-		
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-	-		
% increase													
Other Staff of Entities													
Basic Salaries and Wages										-	-		
Pension and UIF Contributions										-	-		
Medical Aid Contributions										-	-		
Overtime										-	-		
Performance Bonus										-	-		
Motor Vehicle Allowance										-	-		
Cellphone Allowance										-	-		
Housing Allowances										-	-		
Other benefits and allowances										-	-		
Payments in lieu of leave										-	-		
Long service awards										-	-		
Post-retirement benefit obligations		5								-	-		
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	-		
% increase													
Total Municipal Entities			-	-	-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS			396 073	396 073	-	-	-	318	-	318	396 391	0.1%	
% increase													
TOTAL MANAGERS AND STAFF			377 589	377 589	-	-	-	318	-	318	377 907	0.1%	

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		25 704	1 160	1 160	1 160	1 160	19 436	1 160	1 100	13 580	1 836	1 836	(744)	68 549	71 470	77 196
Vote 2 - Executive Mayor		16 087	1 742	1 742	1 742	1 742	8 910	1 742	1 742	6 540	1 934	1 934	(3 961)	41 895	43 848	47 141
Vote 3 - Corporate Services		66 337	170	170	170	170	58 832	170	290	39 418	1 721	1 721	7 250	176 418	181 657	190 679
Vote 4 - Chief Financial Officer		40 075	19 452	22 858	17 919	19 103	(5 034)	16 839	53 462	13 827	2 647	4 378	(11 512)	194 014	227 584	241 789
Vote 5 - Community and Social Services		35 977	-	-	-	-	35 637	-	-	23 455	554	554	(1 711)	94 466	96 681	103 816
Vote 6 - Health													-	-	-	-
Vote 7 - DPEMS		11 217	1 579	1 391	1 763	1 689	7 891	2 610	1 819	5 744	1 565	883	(1 956)	36 194	29 500	31 462
Vote 8 - Public Transport													-	-	-	-
Vote 9 - Infrastructure		118 477	44 281	41 611	56 096	60 789	62 564	45 729	48 415	79 681	63 007	55 498	(28 006)	648 143	648 399	681 584
Vote 10 - Other													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		313 875	68 384	68 932	78 850	84 653	188 235	68 251	106 828	182 245	73 263	66 803	(40 639)	1 259 679	1 299 139	1 373 667
Expenditure by Vote																
Vote 1 - Municipal Manager		3 081	5 299	5 296	5 917	6 160	5 765	5 426	5 251	6 664	6 211	6 511	6 968	68 549	71 470	77 196
Vote 2 - Executive Mayor		2 495	3 186	3 294	3 315	3 506	3 780	3 492	3 262	3 566	3 636	3 536	4 828	41 895	43 848	47 141
Vote 3 - Corporate Services		14 895	15 696	14 370	16 926	20 533	12 878	15 345	14 547	13 850	16 080	13 215	14 230	182 564	193 778	205 357
Vote 4 - Chief Financial Officer		7 873	10 249	8 574	10 332	8 583	(791 673)	9 397	522 662	94 520	94 182	107 460	143 119	225 279	227 584	241 789
Vote 5 - Community and Social Services		5 280	7 393	7 424	6 589	7 457	7 567	7 360	8 090	7 647	7 964	7 694	10 593	91 057	96 681	103 816
Vote 6 - Health													-	-	-	-
Vote 7 - DPEMS		1 665	3 342	2 471	3 568	2 733	7 139	2 450	2 841	3 348	3 499	4 864	4 005	41 925	29 500	31 462
Vote 8 - Public Transport													-	-	-	-
Vote 9 - Infrastructure		19 482	32 197	36 165	47 773	11 997	15 567	26 814	21 912	56 105	33 931	31 525	36 664	370 132	389 282	400 532
Vote 10 - Other													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		54 770	77 362	77 595	94 419	60 969	(738 976)	70 285	578 565	185 700	165 502	174 804	220 407	1 021 401	1 052 143	1 107 293
Surplus/ (Deficit)		259 105	(8 978)	(8 662)	(15 570)	23 685	927 212	(2 034)	(471 737)	(3 455)	(92 239)	(108 002)	(261 046)	238 278	246 996	266 374

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

Description - Standard classification	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
<i>Governance and administration</i>		148 203	22 524	25 930	20 992	22 175	82 144	19 912	56 594	73 364	8 137	9 868	(8 967)	480 876	524 559	556 805
Executive and council		22 829	2 902	2 902	2 902	2 902	11 304	2 902	2 902	8 591	3 192	3 192	(6 949)	59 573	62 459	67 183
Finance and administration		122 336	19 622	23 028	18 089	19 273	68 064	17 009	53 692	62 818	4 773	6 505	(2 384)	412 825	453 765	480 700
Internal audit		3 039	–	–	–	–	2 775	–	–	1 955	172	172	366	8 478	8 335	8 922
<i>Community and public safety</i>		35 977	–	–	–	–	35 637	–	–	23 455	554	554	(1 711)	94 466	96 681	103 816
Community and social services		5 750	–	–	–	–	5 378	–	–	3 595	139	139	298	15 299	15 760	16 915
Sport and recreation		1 867	–	–	–	–	1 830	–	–	1 193	17	17	(69)	4 855	4 925	5 291
Public safety		19 891	–	–	–	–	20 535	–	–	13 486	290	290	(2 329)	52 162	52 535	56 306
Housing													–	–	–	–
Health		8 469	–	–	–	–	7 894	–	–	5 182	109	109	388	22 150	23 461	25 304
<i>Economic and environmental services</i>		11 217	1 579	1 391	1 763	1 689	7 891	2 610	1 819	5 744	1 565	883	(1 956)	36 194	29 500	31 462
Planning and development		5 533	1 407	1 054	1 469	1 475	2 069	2 363	1 650	1 923	1 102	420	(2 641)	17 823	14 798	15 800
Road transport		1 630	172	336	294	214	2 143	247	169	1 187	193	193	116	6 895	6 612	7 137
Environmental protection		4 054	–	–	–	–	3 678	–	–	2 634	271	271	570	11 476	8 090	8 525
<i>Trading services</i>		118 477	44 281	41 611	56 096	60 789	62 564	45 729	48 415	79 681	63 007	55 498	(28 006)	648 143	648 399	681 584
Energy sources													–	–	–	–
Water management		106 353	42 387	39 717	54 202	58 895	60 670	43 835	46 521	75 698	59 023	51 514	(21 759)	617 055	617 311	665 567
Waste water management		12 124	1 894	1 894	1 894	1 894	1 894	1 894	1 894	3 984	3 984	3 984	(6 246)	31 088	31 088	16 017
Waste management													–	–	–	–
<i>Other</i>													–	–	–	–
Total Revenue - Functional		313 875	68 384	68 932	78 850	84 653	188 235	68 251	106 828	182 245	73 263	66 803	(40 639)	1 259 679	1 299 139	1 373 667
Expenditure - Functional																
<i>Governance and administration</i>		28 344	34 430	31 535	36 489	38 782	(769 250)	33 660	545 721	118 600	120 108	130 721	169 145	518 287	536 680	571 483
Executive and council		3 806	4 535	4 662	4 709	4 866	5 564	4 867	4 619	5 104	5 342	5 105	6 396	59 573	62 459	67 183
Finance and administration		23 941	29 206	26 247	31 056	33 301	(775 412)	28 109	540 440	112 708	114 023	124 673	161 944	450 236	465 886	495 378
Internal audit		597	689	625	724	616	598	685	662	788	743	943	806	8 478	8 335	8 922
<i>Community and public safety</i>		5 280	7 393	7 424	6 589	7 457	7 567	7 360	8 090	7 647	7 964	7 694	10 593	91 057	96 681	103 816
Community and social services		855	1 151	1 189	1 263	1 178	1 214	1 152	1 777	1 278	1 296	1 301	1 645	15 299	15 760	16 915
Sport and recreation		258	385	372	395	372	473	387	470	391	411	390	552	4 855	4 925	5 291
Public safety		2 832	4 010	4 055	3 071	4 074	4 094	4 056	4 033	4 044	4 312	4 107	6 067	48 753	52 535	56 306
Housing													–	–	–	–
Health		1 335	1 847	1 809	1 861	1 833	1 786	1 764	1 811	1 934	1 945	1 897	2 329	22 150	23 461	25 304
<i>Economic and environmental services</i>		1 973	3 628	2 757	3 855	3 024	7 428	2 739	3 130	3 595	3 746	5 111	4 230	45 216	33 225	35 471
Planning and development		1 031	1 687	1 617	1 676	1 627	2 969	1 615	1 946	1 855	2 007	1 766	2 265	22 061	18 523	19 809
Road transport		485	501	503	1 404	509	513	503	507	696	705	696	722	7 745	6 612	7 137
Environmental protection		457	1 440	637	774	888	3 947	621	677	1 044	1 034	2 649	1 242	15 410	8 090	8 525
<i>Trading services</i>		19 174	31 910	35 879	47 487	11 705	15 278	26 525	21 623	55 858	33 685	31 278	36 439	366 841	385 557	396 523
Energy sources													–	–	–	–
Water management		12 282	31 599	26 872	38 479	11 394	6 490	26 039	21 312	54 452	31 528	26 728	40 272	327 448	350 549	376 290
Waste water management		6 892	311	9 007	9 007	311	8 787	487	311	1 406	2 156	4 550	(3 833)	39 393	35 008	20 233
Waste management													–	–	–	–
<i>Other</i>													–	–	–	–
Total Expenditure - Functional		54 770	77 362	77 595	94 419	60 969	(738 976)	70 285	578 565	185 700	165 502	174 804	220 407	1 021 401	1 052 143	1 107 293
Surplus/ (Deficit) 1.		259 105	(8 978)	(8 662)	(15 570)	23 685	927 212	(2 034)	(471 737)	(3 455)	(92 239)	(108 002)	(261 046)	238 278	246 996	266 374

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		6 761	7 994	8 010	7 471	7 821	(23 760)	-	38 734	5 008	5 059	5 918	1 443	70 459	74 687	79 168
Service charges - sanitation revenue		800	933	933	934	938	(2 948)	-	6 552	938	938	938	138	11 093	11 759	12 465
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		839	1 751	5 142	741	1 571	4 077	635	1 348	7 865	3 814	4 571	6 929	39 284	28 375	29 510
Interest earned - outstanding debtors		3 326	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	7	20 000	20 000	20 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		(1 590)	-	-	-	-	-	-	-	-	-	-	1 590	(0)	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		287 215	28 969	28 780	29 153	29 079	173 637	43 715	29 968	114 183	27 494	34 029	(58 817)	767 404	811 333	847 233
Other revenue		60	95	95	95	95	95	95	95	(80)	(80)	(80)	(45)	441	1 175	1 210
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		297 412	41 409	44 627	40 060	41 170	152 767	46 111	78 364	129 580	38 892	47 043	(48 755)	908 681	947 329	989 586
Expenditure By Type																
Employee related costs		24 709	31 466	31 416	31 516	31 466	31 266	31 466	31 466	31 466	31 466	31 466	38 223	377 389	404 783	437 117
Remuneration of councillors		1 260	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 540	1 820	18 484	19 964	21 560
Debt impairment		-	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	5 519	11 039	66 231	69 006	71 947
Depreciation & asset impairment		6 297	8 376	8 376	8 376	8 376	8 376	8 376	8 376	10 376	10 376	10 376	12 455	108 513	106 505	112 893
Finance charges		-	-	-	-	-	-	-	-	195	-	-	275	470	470	470
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		6	9 207	1 181	20 506	8 772	10 306	8 692	7 071	5 589	7 951	3 975	11 242	94 498	110 174	121 012
Contracted services		9 080	11 334	20 913	15 219	(5 349)	28 702	8 093	(842)	35 101	9 351	14 773	7 512	153 887	133 382	118 950
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		13 417	7 530	6 261	9 354	8 255	(827 075)	4 210	523 046	93 524	96 911	104 767	133 065	173 267	176 962	190 028
Losses		-	2 389	2 389	2 389	2 389	2 388	2 389	2 389	2 389	2 389	2 389	4 777	28 662	30 897	33 316
Total Expenditure		54 770	77 362	77 595	94 419	60 969	(738 976)	70 285	578 565	185 700	165 502	174 804	220 407	1 021 401	1 052 143	1 107 293
Surplus/(Deficit)		242 642	(35 952)	(32 967)	(54 359)	(19 798)	891 744	(24 173)	(500 201)	(56 120)	(126 610)	(127 761)	(269 162)	(112 720)	(104 814)	(117 707)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		16 463	26 975	24 305	38 789	43 483	35 468	22 139	28 464	52 665	34 371	19 760	8 116	350 998	351 810	384 081
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		259 105	(8 978)	(8 662)	(15 570)	23 685	927 212	(2 034)	(471 737)	(3 455)	(92 239)	(108 002)	(261 046)	238 278	246 996	266 374

DC35 Capricorn - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue		-	1 599	1 602	1 494	1 564	(4 752)	-	7 747	1 002	1 012	1 184	1 641	14 092	14 937	15 834
Service charges - sanitation revenue		-	933	933	934	938	(2 948)	-	6 552	938	938	938	938	11 093	11 759	12 465
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments		1 683	4 170	10 950	2 149	3 809	8 820	1 937	3 363	16 396	8 295	9 809	15 186	86 568	64 750	67 020
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits													-			
Agency services													-			
Transfers and Subsidies - Operational		284 836	28 969	28 780	29 153	29 079	173 637	43 715	29 968	114 183	27 494	34 029	(56 439)	767 404	811 333	847 233
Other revenue		25 519	95	95	95	95	95	95	95	(80)	(80)	(80)	(25 504)	441	1 175	1 210
Cash Receipts by Source		312 038	35 766	42 361	33 825	35 485	174 852	45 747	47 725	132 438	37 659	45 880	(64 177)	879 598	903 954	943 762
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		141 813	26 975	24 305	38 789	43 483	35 468	22 139	28 464	52 665	34 371	19 760	(117 234)	350 998	351 810	384 081
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		453 851	62 740	66 666	72 614	78 968	210 320	67 886	76 189	185 103	72 030	65 639	(181 411)	1 230 596	1 255 764	1 327 843
Cash Payments by Type																
Employee related costs		17 570	33 006	32 956	33 056	33 006	32 806	33 006	33 006	33 006	33 006	33 006	48 442	395 873	424 747	458 677
Remuneration of councillors													-			
Finance charges		-	-	-	-	-	-	-	-	195	-	-	275	470	470	470
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory	###	7 180	8 494	-	19 747	8 057	10 646	8 119	5 867	4 934	7 348	3 341	5 532	89 265	110 174	121 012
Contracted services	###	-	-	-	-	-	-	-	-	-	-	-	-	-	133 382	118 950
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure		30 473	18 864	27 174	24 574	2 906	(798 372)	12 303	522 204	128 625	106 262	119 540	132 601	327 154	176 962	190 028
Cash Payments by Type		55 224	60 364	60 130	77 376	43 970	(754 920)	53 429	561 077	166 761	146 615	155 887	186 849	812 762	845 735	889 137
Other Cash Flows/Payments by Type																
Capital assets		41 205	47 263	21 811	33 507	40 084	26 814	25 961	33 549	40 776	40 503	28 149	31 088	410 710	366 468	393 098
Repayment of borrowing													-			
Other Cash Flows/Payments		114	714	1 181	759	715	(340)	572	1 204	655	603	634	1 146	7 957	8 599	9 279
Total Cash Payments by Type		96 543	108 341	83 122	111 643	84 769	(728 447)	79 962	595 830	208 192	187 722	184 669	219 083	1 231 429	1 220 802	1 291 514
NET INCREASE/(DECREASE) IN CASH HELD		357 308	(45 601)	(16 456)	(39 029)	(5 801)	938 767	(12 076)	(519 640)	(23 089)	(115 692)	(119 030)	(400 494)	(833)	34 962	36 329
Cash/cash equivalents at the month/year beginning:		427 266	784 574	738 974	722 518	683 489	677 688	1 616 454	1 604 378	1 084 738	1 061 649	945 957	826 927	427 266	426 433	461 395
Cash/cash equivalents at the month/year end:		784 574	738 974	722 518	683 489	677 688	1 616 454	1 604 378	1 084 738	1 061 649	945 957	826 927	426 433	426 433	461 395	497 724

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

Description - Municipal Vote	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Municipal Manager													-	-	-	-
Vote 2 - Executive Mayor													-	-	-	-
Vote 3 - Corporate Services		84	84	84	3 125	192	1 636	161	6 898	1 657	2 310	2 217	4 678	23 127	13 450	13 450
Vote 4 - Chief Financial Officer													-	-	-	-
Vote 5 - Community and Social Services		32	11 132	32	2 191	32	32	499	32	32	32	32	432	14 509	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - DPEMS													-	-	-	-
Vote 8 - Public Transport													-	-	-	-
Vote 9 - Infrastructure		21 301	34 380	(1 128)	26 525	26 822	23 498	23 635	26 137	37 113	36 187	23 926	94 678	373 074	353 018	378 648
Vote 10 - Other													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -													-	-	-	-
Capital Multi-year expenditure sub-total	3	21 418	45 596	(1 011)	31 841	27 046	25 166	24 295	33 067	38 802	38 529	26 175	99 788	410 710	366 468	392 098
Single-year expenditure appropriation																
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor													-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	45	-	-	-	(45)	0	-	-
Vote 4 - Chief Financial Officer													-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Vote 6 - Health													-	-	-	-
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport													-	-	-	-
Vote 9 - Infrastructure		1 667	1 667	22 823	1 667	13 039	1 648	1 667	437	1 974	1 974	1 974	(50 535)	0	-	1 000
Vote 10 - Other													-	-	-	-
Vote 11 -													-	-	-	-
Vote 12 -													-	-	-	-
Vote 13 -													-	-	-	-
Vote 14 -													-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-
Capital single-year expenditure sub-total	3	1 667	1 667	22 823	1 667	13 039	1 648	1 667	482	1 974	1 974	1 974	(50 580)	0	-	1 000
Total Capital Expenditure	2	23 084	47 263	21 811	33 507	40 084	26 814	25 961	33 549	40 776	40 503	28 149	49 208	410 710	366 468	393 098

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	84	84	3 125	192	1 636	161	6 943	1 657	2 310	2 217	4 718	23 127	13 450	13 450
Executive and council													-	-	-	-
Finance and administration		-	84	84	3 125	192	1 636	161	6 943	1 657	2 310	2 217	4 718	23 127	13 450	13 450
Internal audit													-	-	-	-
Community and public safety		-	11 132	32	2 191	32	32	499	32	32	32	32	464	14 509	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation													-	-	-	-
Public safety		-	11 132	32	2 191	32	32	499	32	32	32	32	464	14 509	-	-
Housing													-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	8 949	8 949
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	8 949	8 949
Road transport													-	-	-	-
Environmental protection													-	-	-	-
Trading services		18 898	36 046	21 695	28 192	39 861	25 146	25 302	26 574	39 087	38 161	25 900	48 213	373 074	344 069	370 699
Energy sources													-	-	-	-
Water management		18 898	35 463	21 112	27 608	39 277	25 263	24 718	25 991	38 504	37 578	25 317	47 046	366 774	344 069	370 699
Waste water management		-	583	583	583	583	(117)	583	583	583	583	583	1 167	6 300	-	-
Waste management													-	-	-	-
Other													-	-	-	-
Total Capital Expenditure - Functional		18 898	47 263	21 811	33 507	40 084	26 814	25 961	33 549	40 776	40 503	28 149	53 395	410 710	366 468	393 098

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		365 941	365 941	–	7 833	–	–	1 666	9 499	375 440	344 069	370 699
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Roads									–	–		
Road Structures									–	–		
Road Furniture									–	–		
Capital Spares									–	–		
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Power Plants									–	–		
HV Substations									–	–		
HV Switching Station									–	–		
HV Transmission Conductors									–	–		
MV Substations									–	–		
MV Switching Stations									–	–		
MV Networks									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Water Supply Infrastructure		358 941	358 941	–	7 833	–	–	2 366	10 199	369 140	344 069	370 699
Dams and Weirs									–	–		
Boreholes		500	500	–	–	–	–	–	–	500	500	500
Reservoirs									–	–		
Pump Stations									–	–		
Water Treatment Works									–	–		
Bulk Mains									–	–		
Distribution		331 813	331 813	–	(1 246)	–	–	2 366	1 120	332 933	313 570	343 598
Distribution Points									–	–		
PRV Stations									–	–		
Capital Spares		26 628	26 628	–	9 079	–	–	–	9 079	35 707	29 999	26 601
Sanitation Infrastructure		7 000	7 000	–	–	–	–	(700)	(700)	6 300	–	–
Pump Station									–	–		
Reticulation		7 000	7 000	–	–	–	–	(700)	(700)	6 300	–	–
Waste Water Treatment Works									–	–		
Outfall Sewers									–	–		
Toilet Facilities									–	–		
Capital Spares									–	–		
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Landfill Sites									–	–		
Waste Transfer Stations									–	–		
Waste Processing Facilities									–	–		
Waste Drop-off Points									–	–		
Waste Separation Facilities									–	–		
Electricity Generation Facilities									–	–		
Capital Spares									–	–		
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Lines									–	–		
Rail Structures									–	–		
Rail Furniture									–	–		
Drainage Collection									–	–		
Storm water Conveyance									–	–		
Attenuation									–	–		
MV Substations									–	–		
LV Networks									–	–		
Capital Spares									–	–		
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sand Pumps									–	–		
Piers									–	–		
Revetments									–	–		
Promenades									–	–		
Capital Spares									–	–		
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Data Centres									–	–		
Core Layers									–	–		
Distribution Layers									–	–		
Capital Spares									–	–		

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
Community Assets		-	0	-	-	-	-	11 459	11 459	11 459	-	-
Community Facilities		-	0	-	-	-	-	11 459	11 459	11 459	-	-
Halls									-	-		
Centres									-	-		
Crèches									-	-		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations		-	0	-	-	-	-	11 459	11 459	11 459	-	-
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries									-	-		
Cemeteries/Crematoria									-	-		
Police									-	-		
Parks									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities									-	-		
Markets									-	-		
Stalls									-	-		
Abattoirs									-	-		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares									-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities									-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	0	-	-	-	-	-	-	0	-	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage		-	0	-	-	-	-	-	-	0	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property									-	-		
Unimproved Property									-	-		
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops									-	-		
Yards									-	-		
Stores									-	-		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	-		
Capital Spares									-	-		
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		2 055	2 055	-	5 637	-	-	-	5 637	7 692	11 004	11 004
Servitudes									-	-		
Licences and Rights		2 055	2 055	-	5 637	-	-	-	5 637	7 692	11 004	11 004
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		2 055	2 055	-	5 637	-	-	-	5 637	7 692	11 004	11 004
Load Settlement Software Applications									-	-		
Unspecified									-	-		

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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
Computer Equipment		1 145	1 145	–	345	–	–	–	345	1 490	1 145	1 145
Computer Equipment		1 145	1 145	–	345	–	–	–	345	1 490	1 145	1 145
Furniture and Office Equipment		1 650	1 650	–	(300)	–	–	–	(300)	1 350	2 250	2 250
Furniture and Office Equipment		1 650	1 650	–	(300)	–	–	–	(300)	1 350	2 250	2 250
Machinery and Equipment		3 750	3 750	–	2 945	–	–	–	2 945	6 695	2 500	2 500
Machinery and Equipment		3 750	3 750	–	2 945	–	–	–	2 945	6 695	2 500	2 500
Transport Assets		5 500	5 500	–	3 450	–	–	–	3 450	8 950	5 500	5 500
Transport Assets		5 500	5 500	–	3 450	–	–	–	3 450	8 950	5 500	5 500
Land		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets to be adjusted	1	380 041	380 041	–	19 910	–	–	13 125	33 035	413 076	366 468	393 098

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points												
PRV Stations												
Capital Spares		-	0	-	-	-	-	-	-	0	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps												
Piers												
Revetments												

[illegible]

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Sares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		1 948	1 948	-	-	-	500	-	500	2 448	1 948	-
Operational Buildings		1 948	1 948	-	-	-	500	-	500	2 448	1 948	-
Municipal Offices		1 948	1 948	-	-	-	500	-	500	2 448	1 948	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Sares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Sares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		613	613	-	-	-	200	-	200	813	613	613
Computer Equipment		613	613	-	-	-	200	-	200	813	613	613
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 414	1 414	-	-	-	1 250	5 515	6 765	8 179	1 414	1 114
Machinery and Equipment		1 414	1 414	-	-	-	1 250	5 515	6 765	8 179	1 414	1 114
Transport Assets		9 335	9 335	-	-	-	(7 397)	-	(7 397)	1 938	9 335	9 335
Transport Assets		9 335	9 335	-	-	-	(7 397)	-	(7 397)	1 938	9 335	9 335
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	27 310	27 310	-	-	-	(4 741)	5 515	774	28 084	31 310	29 062

[illegible]

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

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Sares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Sares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Sares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2 346	2 346	-	-	-	-	-	-	2 346	2 581	2 839
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		2 346	2 346	-	-	-	-	-	-	2 346	2 581	2 839
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		2 346	2 346	-	-	-	-	-	-	2 346	2 581	2 839
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		4 388	4 388	-	-	-	-	-	-	4 388	4 827	5 310
Computer Equipment		4 388	4 388	-	-	-	-	-	-	4 388	4 827	5 310
Furniture and Office Equipment		1 419	1 419	-	-	-	-	-	-	1 419	1 561	1 717
Furniture and Office Equipment		1 419	1 419	-	-	-	-	-	-	1 419	1 561	1 717
Machinery and Equipment		2 156	2 156	-	-	-	-	-	-	2 156	2 372	2 609
Machinery and Equipment		2 156	2 156	-	-	-	-	-	-	2 156	2 372	2 609
Transport Assets		5 924	5 924	-	-	-	-	-	-	5 924	6 516	7 168
Transport Assets		5 924	5 924	-	-	-	-	-	-	5 924	6 516	7 168
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	79 513	79 513	-	-	-	-	8 000	8 000	87 513	84 455	89 741

DC35 Capricorn - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description		Ref	Budget Year 2022/23								Budget Year +1	Budget Year +2	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands			A	7	8	9	10	11	12	13	14		
			A1	B	C	D	E	F	G	H			
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class													
Infrastructure													
Roads Infrastructure													
Roads													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Stations													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Boreholes													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Mains													
Distribution													
Distribution Points													
PRV Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Station													
Reticulation													
Waste Water Treatment Works													
Outfall Sewers													
Toilet Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Revetments													
Promenades													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Halls													
Centres													
Crèches													
Clinics/Care Centres													
Fire/Ambulance Stations													
Testing Stations													
Museums													
Galleries													
Theatres													
Libraries													
Cemeteries/Crematoria													
Police													
Purfs													
Public Open Space													
Nature Reserves													
Public Ablution Facilities													
Markets													
Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													

[illegible]

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

Function	Project Description	Project Number	Type	MTSF Service Outcome	UDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2022/23		Budget Year +1 2023/24		Budget Year +2 2024/25	
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
R R thousands																	
Partnership supply:																	
List all capital projects grouped by Function																	
Administrative and Corporate Support	Office Furniture	PC002003001_024	New	we and development only	Growth		Furniture and Office Equipment		TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	1 200	1 200	-	-	-	-
Administrative and Corporate Support	Installation of surveillance systems	PC002003001_033	New	we and development only	Growth		Furniture and Office Equipment		ADMINISTRATIVE OR HEAD OFFICE	0	0	450	130	-	-	-	-
Administrative and Corporate Support	Plants and Equipments	PC002003009_036	New		Growth		Machinery and Equipment		ADMINISTRATIVE OR HEAD OFFICE	0	0	2 500	3 600	-	-	-	-
Administrative and Corporate Support	Rapid response vehicles	PC002003010_033	New		Growth		Transport Assets		ADMINISTRATIVE OR HEAD OFFICE	0	0	2 000	1 500	-	-	-	-
Administrative and Corporate Support	Purchase of fire engines	PC002003010_037	New		Growth		Transport Assets		ADMINISTRATIVE OR HEAD OFFICE	0	0	1 000	1 400	-	-	-	-
Administrative and Corporate Support	Water Vehicles (trucks and bakkies)	PC002003010_038	New		Growth		Transport Assets		ADMINISTRATIVE OR HEAD OFFICE	0	0	2 000	4 000	-	-	-	-
Finance	Overdaye Village Water Supply	CV00100204007_08	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	732	-	-	-	-
Finance	Fetela, Magentsi Village WS	CV00100204007_02	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	200	-	-	-	-
Finance	Education Equipment	PC002003001_067	New		Growth		Machinery and Equipment		TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	-	2 500	-	-	-	-
Fire Fighting and Protection	Establishment of Fire Station	00200302001005_0	New	ensitive and sustainable g	Growth		Community Facilities		OR HEAD OFFICE/LIKHOSI POLKOMWEL/LESS	0	0	-	11 400	-	-	-	-
Fire Fighting and Protection	Hazardous material equipment	PC002003009_060	New		Growth		Machinery and Equipment		ADMINISTRATIVE OR HEAD OFFICE	0	0	-	400	-	-	-	-
Fire Fighting and Protection	Alarm, Equipment and Cascade system	PC002003009_060	New		Growth		Machinery and Equipment		ADMINISTRATIVE OR HEAD OFFICE	0	0	-	100	-	-	-	-
Information Technology	Access Control Systems and Camera system	PC002003004_070	New	we and development only	Growth		Computer Equipment		TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	50	50	-	-	-	-
Information Technology	Integrated ICT network	PC002003004_079	New	we and development only	Growth		Computer Equipment		INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	200	400	-	-	-	-
Information Technology	Printer equipment, software and related	PC002003004_080	New	we and development only	Growth		Computer Equipment		TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	400	400	-	-	-	-
Information Technology	of network access storage devices and n	PC002003004_081	New	we and development only	Growth		Computer Equipment		ADMINISTRATIVE OR HEAD OFFICE	0	0	240	240	-	-	-	-
Information Technology	IT Security Cameras	PC002003004_082	New	we and development only	Growth		Computer Equipment		TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	50	5	-	-	-	-
Information Technology	Continuity shared network	PC002003004_083	New	we and development only	Growth		Computer Equipment		ADMINISTRATIVE OR HEAD OFFICE	0	0	10	30	-	-	-	-
Information Technology	PhoebERP	00200300702004_0	New	we and development only	Growth		Intangible Assets	Licences and Rights	ADMINISTRATIVE OR HEAD OFFICE	0	0	2 000	7 607	-	-	-	-
Information Technology	IT Software	00200300702004_0	New	we and development only	Growth		Intangible Assets	Licences and Rights	ADMINISTRATIVE OR HEAD OFFICE	0	0	55	55	-	-	-	-
Information Technology	IT Security Cameras	PC002003001_017	New		Growth		Machinery and Equipment		ADMINISTRATIVE OR HEAD OFFICE	0	0	-	45	-	-	-	-
Sewerage	Upgrading of sewer	CV00100205002_70	New	and responsive economy	Growth		Sanitation Infrastructure	Retribulation	TRATIVE OR HEAD OFFICE/LIKHOSI LEPHELLE	0	0	-	6 300	-	-	-	-
Water Distribution	Borehole diesel generators	CV00100204002_74	New	and responsive economy	Growth		Water Supply Infrastructure	Boreholes	TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	-	500	-	-	-	-
Water Distribution	CAREX Equitable Shere Co-Refunding	CV00100204007_70	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	ADMINISTRATIVE OR HEAD OFFICE	0	0	-	6 100	-	-	-	-
Water Distribution	Rosebank Water Supply	CV00100204007_72	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI MOLE	0	0	-	14 702	-	-	-	-
Water Distribution	en, Sas, Longden, Ramawakana Water	CV00100204007_73	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	43 470	-	-	-	-
Water Distribution	Magentsi, Tsoelike New Deal	CV00100204007_72	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	17 201	-	-	-	-
Water Distribution	Sejane, Phakheane, Makurung and Otho	CV00100204007_72	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE/LIKHOSI LEPHELLE	0	0	-	19 602	-	-	-	-
Water Distribution	Naluna Water Supply	CV00100204007_73	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	20 770	-	-	-	-
Water Distribution	Nakata Water Supply	CV00100204007_73	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	10 350	-	-	-	-
Water Distribution	Phakhe Water Supply	CV00100204007_73	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	ADMINISTRATIVE OR HEAD OFFICE	0	0	-	670	-	-	-	-
Water Distribution	Invernan Water Supply	CV00100204007_73	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	22 007	-	-	-	-
Water Distribution	Milank East Water Supply	CV00100204007_73	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	10 350	-	-	-	-
Water Distribution	Selene Water Supply	CV00100204007_73	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	SE OR HEAD OFFICE/LIKHOSI ELOMBENGLAME	0	0	-	1 730	-	-	-	-
Water Distribution	Grootbakk Lebawagone WS	CV00100204007_73	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE/LIKHOSI LEPHELLE	0	0	-	2 306	-	-	-	-
Water Distribution	As, Sefhameana & Gethahabakala Village	CV00100204007_73	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	21 177	-	-	-	-
Water Distribution	Service Infrastructure Grant (MIS) Bul	CV00100204007_74	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	-	39 304	-	-	-	-
Water Distribution	(Bukulu) Mahabakha Tongwane RWS	CV00100204007_74	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE/LIKHOSI LEPHELLE	0	0	-	21 730	-	-	-	-
Water Distribution	Mahabakha Bulabakha Tongwane WS	CV00100204007_76	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	-	1 907	-	-	-	-
Water Distribution	Abolol Majat, Ga-Matshane, Batimwe	CV00100204007_00	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	5 200	-	-	-	-
Water Distribution	Isai (Raphakula), Towerfontein (Phon)	CV00100204007_00	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	2 121	-	-	-	-
Water Distribution	Senebawana RWS	CV00100204007_00	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	3 462	-	-	-	-
Water Distribution	Magdalenburg Village WS	CV00100204007_00	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE/LIKHOSI LEPHELLE	0	0	-	1 207	-	-	-	-
Water Distribution	Molapo (Khurung, Mthlang, Molapo)	CV00100204007_01	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE/LIKHOSI LEPHELLE	0	0	-	2 020	-	-	-	-
Water Distribution	Magentsi Village WS	CV00100204007_01	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE/LIKHOSI LEPHELLE	0	0	-	1 802	-	-	-	-
Water Distribution	Sephato, Molapo, Revere RWS	CV00100204007_01	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE/WHOLE OF THE M	0	0	-	70	-	-	-	-
Water Distribution	otho (Lebawagone Zone B) Water Su	CV00100204007_01	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE/WHOLE OF THE M	0	0	-	4 100	-	-	-	-
Water Distribution	Marone Village WS	CV00100204007_02	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	344	-	-	-	-
Water Distribution	Sahwana Village WS	CV00100204007_02	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	407	-	-	-	-
Water Distribution	Phauld Water Supply	CV00100204007_02	New	and responsive economy	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE/LIKHOSI BLOU	0	0	-	700	-	-	-	-
Water Distribution	Procurement of O&M Tools	CV00100204010_74	New	and responsive economy	Growth		Water Supply Infrastructure	Capital Spens	TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	-	27	-	-	-	-
Water Distribution	Infrastructure Repairs and Maintenance (I	CV00100204010_76	New	and responsive economy	Growth		Water Supply Infrastructure	Capital Spens	TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	-	6 101	-	-	-	-
Water Distribution	er Infrastructure Repairs and Maintenance	CV00100204010_01	New	and responsive economy	Growth		Water Supply Infrastructure	Capital Spens	TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	-	1 701	-	-	-	-
Water Distribution	Infrastructure Repairs and Maintenance	CV00100204010_01	New	and responsive economy	Growth		Water Supply Infrastructure	Capital Spens	TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	-	12 003	-	-	-	-
Water Distribution	er Infrastructure Repairs and Maintenance	CV00100204010_01	New	and responsive economy	Growth		Water Supply Infrastructure	Capital Spens	TRATIVE OR HEAD OFFICE/WHOLE OF THE C	0	0	-	12 000	-	-	-	-
Entities:																	
List all capital projects grouped by Municipal Entity																	
Entity Name																	
Project name																	

Notes:

List of projects where approved budgets have been adjusted

Refer: SPMA 120

Asset class as per table 00 and asset sub-class as per table 0010

GPS coordinates correct to seconds. Provide a typical starting point on networked infrastructure.

Designate projects approved in terms of M&A section 10(1)(a) and M&A Regulation 13.

Project Number consists of M&A CA Project Longitude and seq No (sample PC00100200002_00000)