## Municipal adjustments budgets & supporting tables



## national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

**Municipality Name** 

**DC35 Capricorn** 

**Budget Year** 

2022/23



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DC35 Capricorn - Table B1 Adjustments Budget Summary -

				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D D	E	F	G	H		
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	1	-	ı	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	1	-	ı	(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		(			dget 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	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
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
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
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
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
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
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
Trading services		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		-	-	-	-	-	-	-	-	-	-	_
Other		-	-	-	-	-	-	-	-	-	-	-
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												
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
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
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
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
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
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
Trading services		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		-	-	-	-	-	-	-	-	-	-	_
Other		-	_	-	-	-	-	-	-	-	_	_
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 -Budget Year +1 2023/24 Budget Year +2 2024/25 Standard Classification Description Budget Year 2022/23 Adjusted Budget Multi-year Unfore. Nat. or Prov. Prior Adjusted Original Budget Accum. Funds Other Adjusts. Total Adjusts Adjusted Budget Adjusted Budget capital Unavoid. 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) (1 635) 68 888 76 157 81 338 285 Information Technology 23 178 (1 267) 21 911 23 178 (1 267) 24 265 25 450 Legal Services 5 763 11 612 5 381 5 381 6 231 6 231 5 565 Marketing, Customer Relations, Publicity and Media 13 071 11 410 11 410 11 381 12 364 (29) (29) Risk Management 29 420 29 420 1 592 1 592 31 012 32 160 35 161 Security Services Supply Chain Management 24 424 532 532 24 956 26 031 27 771 Valuation Service Internal audit 7 792 7 792 686 686 8 478 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 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

Pounds Housing

> Ambulance Health Services Laboratory Services Food Control

Vector Control Chemical Safety

Informal Settlements

Control of Public Nuisances Fencing and Fences Fire Fighting and Protection

Licensing and Control of Animals Police Forces, Traffic and Street Parking Control

Health Surveillance and Prevention of Communicable

51 003

21 716

21 716

51 003

21 716

21 716

1 159

434

1 159

434

52 162

22 150

22 150

52 535

23 461

23 461

56 306

25 304

25 304

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B -Budget Year +1 2023/24 Budget Year +2 2024/25 Standard Classification Description Budget Year 2022/23 Multi-vear Unfore. Nat. or Prov. Adjusted Original Budget Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts Adjusted Budget Adjusted Budget capital Unavoid. Govt Budget Economic and environmental services 34 436 1 758 1 758 31 462 34 436 36 194 29 500 Planning and development 17 917 17 917 (94) 17 823 15 800 (94 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 10 394 10 394 11 476 8 525 Environmental protection 1 082 1 082 8 090 Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control 10 394 10 394 1 082 1 082 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 16 017 31 088 Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning 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 495 237 495 237 5 545 17 505 23 050 518 287 536 680 571 483 Municipal governance and administration 58 535 58 535 1 038 1 038 59 573 62 459 67 183 Mayor and Council 41 249 41 249 646 43 848 47 141 Municipal Manager, Town Secretary and Chief 17 286 17 286 392 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 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 (1 307) 40 25 684 30 688 26 951 (1 267) 28 736 Legal Services 5 381 6 231 6 231 11 612 5 763 Marketing, Customer Relations, Publicity and Media 11 410 11 410 (29) (29) 11 381 13 071

Property Services Risk Management

Security Services
Supply Chain Management

Valuation Service Internal audit

Governance Function

29 420

24 424

7 792

7 792

29 420

24 424

7 792

1 592

532

686

686

1 592

532

686

686

31 012

24 956

8 478

8 478

32 160

26 031

8 335

8 335

35 161

27 771

8 922

8 922

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B -Budget Year +1 2023/24 Budget Year +2 2024/25 Standard Classification Description Budget Year 2022/23 Multi-vear Unfore. Nat. or Prov. Adjusted Prior Adjusted Original Budget Accum. Funds Other Adjusts. Total Adjusts Adjusted Budget Adjusted Budget Govt Budget Unavoid. capital Community and public safety 90 999 96 681 103 816 90 999 (12) 91 057 Community and social services 14 743 15 299 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 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 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 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 22 150 23 461 25 304 434 Health Surveillance and Prevention of Communicable Vector Control Chemical Safety 37 897 45 216 Economic and environmental services 37 897 1 135 6 184 7 319 33 225 35 471 Planning and development 947 22 061 21 378 21 378 (264) 683 18 523 19 809 Corporate Wide Strategic Planning (IDPs, LEDs) 17 917 17 917 947 853 18 770 14 798 15 800 (94) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement. and Citv Enaineer Project Management Unit 3 291 4 009 3 461 3 461 (170) (170) 3 725 Provincial Planning Support to Local Municipalities Road transport 6 125 6 125 770 850 1 620 7 745 6 612 7 137 Public Transport 770 850 7 745 7 137 6 125 6 125 1 620 6 612 Road and Traffic Regulation Roads Taxi Ranks

10 394

10 394

10 394

10 394

629

629

4 387

4 387

5 016

5 016

15 410

15 4 10

8 090

8 090

8 525

8 525

Environmental protection

Soil Conservation

Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B -Budget Year +1 2023/24 Budget Year +2 2024/25 Standard Classification Description Budget Year 2022/23 Nat. or Prov. Adjusted Budget Multi-year Unfore. Original Budget Total Adjusts. Prior Adjusted Accum. Funds Other Adjusts. Adjusted Budget Adjusted Budget capital Unavoid. Govt 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 39 393 35 008 34 822 4 571 4 571 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 980 728 980 728 4 399 36 274 40 673 1 021 401 1 052 143 1 107 293

(4 399)

(24 689)

(29 088)

238 278

246 996

266 374

267 366

Surplus/ (Deficit) for the year

DC35 Capricorn - Table B3 Adjustments Budget	Fina	ncial Perfor	mance (reve	nue and expe	nditure by n	nunicipal vo	te) -					
Vote Description					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
	Ref	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
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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

DC35 Capricorn - Table B3 Adjustmen	nts Bud	get Financial P	ertormance (re	evenue and ex		nunicipal vote) Budget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
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					-			-				
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
· ·										1		
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 - Adminstrative 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)		(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
									-	-		
									-	-		
Vote 5 - Community and Social Services		92 249	92 249	-	_	_	2 217	_	- 2 217	94 466	96 681	103 816
5.1 - Disaster Management		14 743	14 743	_	_	_	556	_	556	15 299	15 760	16 915
5.2 - Community Services Manager		4 787	4 787	_	_	_	68	_	68	4 855	4 925	5 291
5.3 - Fire Fighting and Protection		51 003	51 003				1 159		1 159	52 162	52 535	56 306
				-	-	-						
5.4 - Food Control		21 716	21 716	-	-	-	434	-	434	22 150	23 461	25 304
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
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DOSS Capricom - Table BS Adjustiner		Ĭ	,			Budget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
Vote 7 - DPEMS		34 436	34 436	_	capital –	-	Govt 1 758	-	1 758	36 194	29 500	31 462
7.1 - DPEMS Manager		2 085	2 085	-	-	-	(27)	-	(27)	2 058	2 247	2 420
7.2 - Integrated Development Plan		10 639	10 639	-	-	-	(182)	-	(182)	10 457	7 341	7 827
7.3 - Local Economic Development		5 193	5 193	-	-	-	115	-	115	5 308	5 210	5 553
7.4 - Public Transport		6 125	6 125	-	-	-	770	-	770	6 895	6 612	7 137
7.5 - Pollution Control		10 394	10 394	-	-	-	1 082	-	1 082	11 476	8 090	8 525
									-	_		
									_	_		
									-			
									-	-		
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
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									-	-		
									-	-		
									-	-		
Vote 9 - Infrastructure		636 568	636 568	-	-	-	11 575	-	11 575	648 143	648 399	681 584
9.1 - Infrastructure Manager		1 939	1 939	-	-	-	36	-	36	1 975	2 091	2 254
9.2 - Water Quality 9.3 - Sanitation		15 689 31 088	15 689 31 088	-	-	-	(397)	-	(397)	15 292 31 088	16 574 31 088	17 528 16 017
9.4 - Water Planning and Design		31 000		-	_	_	_	-	_	31000	31000	-
9.5 - Water Operations and Maintenance		207 305	207 305	-	-	-	11 936	-	11 936	219 241	217 023	246 678
9.6 - Water Implementation		380 547	380 547	-	-	-	-	-	-	380 547	381 623	399 107
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
V-4-40, 04									-	-		
Vote 10 - Other		-	-	-	-	-	-	-		-	-	-
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Vote 11 -		_							-	-	_	
Vote 11 -		_	-	-	-	-	_	-	- -	_	_	-
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Vote 12 -		_	-	-	_	-	_	-	_	_	-	-
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Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
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DC35 Capricorn - Table B3 Adjustmen	Duu	Joe Financial F	oriomiano (re	Tonue una ex	-	udget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	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 14 -		-	1	-	-	-	-	1	-	-	-	-
									-	-		
									-			
									-	-		
									-	-		
									-	_		
									-	-		
Vote 15 -		_	_	-	_	_	-	_	-	-	-	_
vote 13 -		_	-	-	_	_	-	-	-	_	_	_
									-	-		
									-	_		
									_	_		
									-	-		
									-	_		
									-	-		
		-	-	-	-	-	-	-	-	-	-	-
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  Vote 1 - Municipal Manager	1	65 908	65 908	_	_	_	2 641	_	2 641	68 549	71 470	77 196
1.1 - Municipal Manager		3 361	3 361	-	-	-	(274)	-	(274)		3 618	3 895
1.2 - Intergovernmental Relations		2 248	2 248	-	-	-	509	-	509	2 757	2 387	2 537
1.3 - Strategic Management 1.4 - Project ISD		4 113 7 564	4 113 7 564	-	-	_	58 99		58 99	4 171 7 663	4 436 8 170	4 786 8 824
1.5 - Communications		11 410	11 410	-	-	-	(29)	-	(29)		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 2.4 - Special Focus		10 884 6 573	10 884 6 573	-	-	-	164 103	-	164 103	11 048 6 676	11 500 6 712	12 331 7 186
2.4 Openium oddo		0 0/0	0010				100		-	-	0712	7 100
									-	-		
									-	-		
									-	-		
Vote 3 - Corporate Services		180 492	180 492				2 032	40	- 2 072	182 564	193 778	205 357
Vote 3 - Corporate Services 3.1 - Corporate Support		180 492 2 040	180 492 2 040	-	-	-	2 032	40 -	2072		193 778 2 197	205 357
3.2 - Adminstrative Support		75 597	75 597	-	-	-	(1 254)	-	(1 254)	74 343	81 123	85 199
3.3 - Human Resources 3.4 - Information Technology		70 523 26 951	70 523 26 951	-	-	-	(1 635) (1 307)	- 40	(1 635) (1 267)		76 157 28 736	81 338 30 688
3.5 - Legal Services		5 381	5 381	_	_	_	6 231	-	6 231	11 612	5 565	5 763
									-	-		
									-	_		
									-	-		
Vote 4. Chief Financial Office		007.500	007.500				000	47.405	- 17 601	205 270	007.501	044 700
Vote 4 - Chief Financial Officer 4.1 - Budget and Treasury		207 588 7 058	207 588 7 058	-	-	-	<b>226</b> (99)	17 465 -	17 691 (99)	225 279 6 959	227 584 7 549	241 789 8 082
4.2 - Chief Financial Officer		8 826	8 826	-	-	-	(292)	-	(292)	8 534	9 949	10 878
4.3 - Expenditure 4.4 - Supply Chain Management		4 896 24 424	4 896 24 424	-	-	-	93 532	-	93 532	4 989 24 956	5 279 26 031	5 692 27 771
4.4 - Supply Chain Management 4.5 - Income		162 384	162 384	-	-	-	(8)	17 465	17 457	179 841	178 776	189 366
									-	-		
									-	_		
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DC35 Capricorn - Table B3 Adjustmen			(			Budget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		Adjusted Budget
Vote 5 - Community and Social Services		90 999	90 999	-	- Capital	-	(12)	70	58	91 057	96 681	103 816
5.1 - Disaster Management 5.2 - Community Services Manager		14 743 4 787	14 743 4 787	-	-	-	486 68	70 -	556 68	15 299 4 855	15 760 4 925	16 915 5 291
5.3 - Fire Fighting and Protection		49 753	49 753	-	_	-	(1 000)	-	(1 000)	48 753	52 535	56 306
5.4 - Food Control		21 716	21 716	-	-	-	434	-	434	22 150	23 461	25 304
									-	-		
									-	_		
									-	-		
									-	-		
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
									-	-		
										_		
									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
Vote 7 - DPEMS		34 436	34 436	-	_	_	1 305	6 184	- 7 489	41 925	29 500	31 462
7.1 - DPEMS Manager		2 085	2 085	-	-	-	(27)	-	(27)	2 058	2 247	2 420
7.2 - Integrated Development Plan		10 639	10 639	-	-	-	(182)	947	765	11 404	7 341	7 827
7.3 - Local Economic Development 7.4 - Public Transport		5 193 6 125	5 193 6 125	-	-	-	115 770	- 850	115 1 620	5 308 7 745	5 210 6 612	5 553 7 137
7.5 - Pollution Control		10 394	10 394	-	-	-	629	4 387	5 016	15 410	8 090	8 525
									-	-		
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									-	-		
									-	-		
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 9 - Infrastructure		360 056	360 056	-	-	-	(2 439) 36	12 515	10 076 36	370 132 1 975	389 282	400 532
9.1 - Infrastructure Manager 9.2 - Water Quality		1 939 15 689	1 939 15 689	- -	-	-	(397)	-	(397)	15 292	2 091 16 574	2 254 17 528
9.3 - Sanitation		34 822	34 822	-	-	-	4 571	-	4 571	39 393	35 008	20 233
9.4 - Water Planning and Design 9.5 - Water Operations and Maintenance		89 734 201 968	89 734 201 968	-	-	-	(28) (6 265)	8 000 4 515	7 972 (1 750)	97 706 200 218	94 340 224 106	
9.6 - Water Implementation		12 443	12 443	-	_	-	(186)	-	(186)	1	13 438	
9.7 - Project Management Unit		3 461	3 461	-	-	-	(170)	-	(170)		3 725	4 009
									-	_		
									-	-		
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
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Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
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DC35 Capricorn - Table B3 Adjustmen	Lo Buuş	jot i manoiar i	oriomiano (re	vonue una exp		Budget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
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									_	_		
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Vote 13 -		-	-	-	-	-	-	-	-		-	-
									-	-		
									-	-		
									-	-		
									-	-		
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Vote 14 -		-	-	-	-	-	-	-	-	_	-	-
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Vote 15 -		-	-	-	-	-	-	-	_	_	-	-
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Total Expenditure by Vote	2	980 728	980 728	ı	1	-	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	ı	ı	-	(4 399)	(24 689)	(29 088)	238 278	246 996	266 374

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

DC35 Capricorn - Table B4 Adjustments Budg	el FI	ilaliciai Peri	ormance (rev	venue anu ex	penanure) -							
Providetion	D-4				Ві	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands	1	Α	A1	В	С	D	E	F	G	Н		
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)  Transfers and subsidies - capital (monetary allocations)		(83 632)	(83 632)	-	-	-	(9 479)	(19 609)	(29 088)	(112 720)	(104 814)	(117 707)
(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) before taxation		267 366	267 366	-	-	-	(9 479)	- (40 600)	- (20,000)	238 278	246 996	266 374
		201 300	201 300	-	-	-	(9 4/9)	(19 609)	(29 088)	230 2/8	240 990	200 3/4
Taxation		907.000	207 200				(0.470)	/40.000	(00.000)		_	
Surplus/(Deficit) after taxation		267 366	267 366	-	-	-	(9 479)	(19 609)	(29 088)	238 278	246 996	266 374
Attributable to minorities		-	-	-	-	-	- (0.470)	- (40 000)	(00.000)		-	- 000 074
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			-	-	-	-	- 45.0	- 440 000	- (00.000)	-	-	-
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 -

DC35 Capricorn - Table B5 Adjustments Capital I	-xpei	nditure Budg T	jet by vote ar	nd funding -								
Description	Ref				Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote		,	711		· ·		_	· ·				
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	<u> </u>	-	0	-	-	-	-	-	-	0		1 000
Total Capital Expenditure - Vote	1	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	1	005.044	205.07		7.000			men	7 400	- 272 074	011.000	070.000
Trading services		365 941	365 941	-	7 833	-	-	(700)		373 074	344 069	370 699
Energy sources		250.044	250.044		7 000				7 022	200 774	244.000	270.000
Waste water management		358 941	358 941 7 000	-	7 833	-	-	(700)	7 833	366 774	344 069	370 699
Waste 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
	J	300 041	300 041	_	19 310	_	<u> </u>	10 139	50 003	710710	300 400	333 030
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 Corporatons, Higher Educational Institutions)												
<u> </u>												
Toursell on the	1.	004.075	201.01-		(0.000)				- (0.000)		200 511	000 5:-
Transfers recognised - capital	4	301 813	301 813	-	(2 366)	-	-	-	(2 366)	299 447	302 519	332 547
Borrowing	1	70.000	70.000		00.070			40.750	22.025	- 444.000	00.010	00.551
Internally generated funds	1	78 228	78 228	-	22 276	-	-	10 759	33 035	111 263	63 949	60 551
Total Capital Funding	1	380 041	380 041	-	19 910	-	-	10 759	30 669	410 710	366 468	393 098

DC35 Capricorn - Table B5 Adjustmer	no capi	tar Experiurture	Duuget by VC	no ana ranali		Budget Year 2022/2	3				Budget Year +1	Budget Year +2
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	'	, ,
R thousands		A	A1	В	С	D	Е	F	G	Н		
Capital expenditure - Municipal Vote	2											
Multi-year expenditure appropriation  Vote 1 - Municipal Manager	2	_	_	_	_	_	_	_	_	_	_	_
1.1 - Municipal Manager									_	_		
1.2 - Intergovernmental Relations									-	-		
1.3 - Strategic Management									-	-		
1.4 - Project ISD									-	-		
1.5 - Communications 1.6 - Risk Management									-	-		
1.7 - Internal Audit									_	_		
									-	-		
									-	-		
Vete 0. Foresitive Manage									-	-		
Vote 2 - Executive Mayor 2.1 - Office of the Executive Mayor		-	-	-	-	-	-	-	-	_	-	-
2.2 - Office of the Chief Whip									_	_		
2.3 - Council Support									_	_		
2.4 - Special Focus									-	-		
									-	-		
									-	-		
									-	_		
									_	_		
									-	-		
Vote 3 - Corporate Services		12 850	12 850	-	10 277	-	-	-	10 277	23 127	13 450	13 450
3.1 - Corporate Support									-	-		
3.2 - Adminstrative Support 3.3 - Human Resources		9 650	9 650	-	4 250	-	-	-	4 250	13 900	10 250	10 250
3.4 - Information Technology		3 200	3 200	_	6 027	_	_	_	6 027	9 227	3 200	3 200
3.5 - Legal Services									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 4 - Chief Financial Officer		_	-	_	-	_	-	_	_	_	-	-
4.1 - Budget and Treasury									-	-		
4.2 - Chief Financial Officer									-	-		
4.3 - Expenditure									-	-		
4.4 - Supply Chain Management 4.5 - Income									-	-		
4.5 - Illoonie									_	_		
									-	-		
									-	-		
									-	-		
Vote 5 - Community and Social Services		1 250	1 250	_	1 800	-	_	11 459	13 259	14 509	_	_
5.1 - Disaster Management		1 230	1 230	_	1 000	_	_	11 459	13 239	14 509	_	_
5.2 - Community Services Manager									-	-		
5.3 - Fire Fighting and Protection		1 250	1 250	-	1 800	-	-	11 459	13 259	14 509	-	-
5.4 - Food Control									-	-		
									-	-		
									-	_		
									-	-		
									-	-		
Vata C. Haalii-									-	-		
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									_	_		

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

Vote Description						Budget Year 2022/2					Budget Year +1 2023/24	Budget Year +2 2024/25
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budge
Vote 7 - DPEMS		-	-	-	-	-	-	-	-	-	-	-
7.1 - DPEMS Manager 7.2 - Integrated Development Plan									-	-		
7.3 - Local Economic Development									_	_		
7.4 - Public Transport									-	-		
7.5 - Pollution Control									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									-	_		
Vote 9 - Infrastructure		365 941	365 941	-	7 833	-	-	(700)	7 133	373 074	353 018	378 648
9.1 - Infrastructure Manager									-	-		
9.2 - Water Quality 9.3 - Sanitation		7,000	7 000					(700)	(700)	6 300		
9.3 - Sanitation 9.4 - Water Planning and Design		7 000 20 000	20 000	-	700	-	-	(700)	(700) 700	6 300 20 700	10 000	10 00
9.5 - Water Operations and Maintenance		27 128	27 128	_	9 079	-	_	_	9 079	36 207	30 499	27 10
9.6 - Water Implementation		311 813	311 813	-	(1 946)	-	-	-	(1 946)	309 867	303 570	332 598
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	8 949	8 949
									-	-		
									-	-		
Vote 10 - Other		_	-	-	-	_	_	_	_	_	-	_
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									-	-		
									-	-		
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
									_	_		
									_	_		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
									-	-		
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	_		
									_	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 13 -		-	-	-	-	-	_	_	_	_	-	_
•									_	_		
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DC35 Capricorn - Table B5 Adjustmen	ts Capi	tal Expenditure	Budget by vo	te and funding		Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
Vote 14 -		-	-	-	_	-	-	-	-	-	_	-
		200.044			10.00				- - - - - -	- - - - - - -	200,400	
Capital multi-year expenditure sub-total	_	380 041	380 041	-	19 910	-	-	10 759	30 669	410 710	366 468	392 098
Capital expenditure - Municipal Vote Single-year expenditure appropriation Vote 1 - Municipal Manager 1.1 - Municipal Manager	2	-	-	-	-	-	-	-	-	-	-	-
1.2 - Intergovernmental Relations 1.3 - Strategic Management 1.4 - Project ISD 1.5 - Communications 1.6 - Risk Management 1.7 - Internal Audit		-	-	-	-	-	-	-	- - - - - -	- - - - - -	-	-
Vote 2 - Executive Mayor 2.1 - Office of the Executive Mayor 2.2 - Office of the Chief Whip 2.3 - Council Support 2.4 - Special Focus		_	-	_		_	_	-	- - - - - - -	- - - - - - - -	-	_
									-	-		
Vote 3 - Corporate Services		-	0	-	-	-	-	-	-	0	-	-
3.1 - Corporate Support 3.2 - Adminstrative Support 3.3 - Human Resources 3.4 - Information Technology 3.5 - Legal Services		-	0	-	-	-	-	-	- - - -	0 - 0 - -	-	-
Van 4 Objet Florende Off									- - -	- - - -		
Vote 4 - Chief Financial Officer 4.1 - Budget and Treasury 4.2 - Chief Financial Officer 4.3 - Expenditure 4.4 - Supply Chain Management 4.5 - Income		-	-		_	_	_	_	- - - - - - -	- - - - - - -	_	_
									-	-		

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

DC35 Capricorn - Table B5 Adjustments Cap	ntar Experienture	Buuget by vo	te and funding		Budget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
Vote 5 - Community and Social Services 5.1 - Disaster Management 5.2 - Community Services Manager 5.3 - Fire Fighting and Protection 5.4 - Food Control	-	0 - 0 -	-	- - - -	-	- - - -	- - -	- - - - -	0 - 0 - -	- - - -	- - - -
Vote 6 - Health	-	-	-	-	-	-	-	- - - - - -	- - - - -	-	-
Vote 7 - DPEMS	_	-		_	_	_	_	- - - - -	- - - - -	_	_
7.1 - DPEMS Manager 7.2 - Integrated Development Plan 7.3 - Local Economic Development 7.4 - Public Transport 7.5 - Pollution Control	-			Ī	-	Ī	- -	- - - - -	- - - - -	-	Ξ
Vote 8 - Public Transport	-	-	-		-	-	-	- - - - - -	- - - - - -	-	-
Vote 9 - Infrastructure 9.1 - Infrastructure Manager	-	0	-	-	-	-	-	- - - - -	- - - - - 0	-	1 000
9.2 - Water Quality 9.3 - Sanitation 9.4 - Water Planning and Design 9.5 - Water Operations and Maintenance 9.6 - Water Implementation 9.7 - Project Management Unit	-	- - 0 0	-	- - - -	-	- - - -		- - - - - -	- - 0 0 - -	- - - -	- - - 1 000
Vote 10 - Other	_	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	_	-	_	-	-	-	-	-
								-			

DC35 Capricorn - Table B5 Adjustmen	is Capi	tai Experiulture	e Buuget by vo	nte and runding		udget Year 2022/2	3				Budget Year +1 2023/24	Budget Year +2 2024/25
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	
Vote 12 -		-	-	- 1	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	_		
Vote 13 -		_	_	_	-	_	-	_	_	_	_	_
1010 107		_	_	_	_	_		_	-	_		_
									_	_		
									_	_		
									_	_		
									-	_		
									-	_		
									-	-		
									-	-		
									-	-		
									-	-		
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									_	_		
									_	_		
									_	_		
									_	_		
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0		1 000
Total Capital Expenditure		380 041	380 041	_	19 910	_	_	10 759	30 669			393 098

DC35 Capricorn - Table B6 Adjustments Budget Financial Position

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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			_	_	_	_	_		_			
Investments Investment property			_	_		_	_		_			
Investment property  Investment in Associate		_	_	_	_	_	_	_	_	_	_	_
	1	3 708 999	3 708 999	_	14 273	_	_	19 186	33 459	3 742 458	3 947 572	4 207 812
Property, plant and equipment	'	3 700 999	3 700 333		14 273							4 207 012
Biological		7.000	7 000	-	- 5.007	-	-	- (4 005)	-	- 0.055	40,000	- 00.450
Intangible		7 903	7 903	-	5 637	-	-	(4 685)	952	8 855	16 326	22 459
Other non-current assets		2 746 004	Ů	_	19 910	-	-	71 14 572	71	71	3 963 897	4 230 271
Total non current assets TOTAL ASSETS		3 716 901 4 130 325	3 716 901 4 130 325	-	19 910		-	96 359	34 482 116 269	3 751 384 4 246 594	4 396 877	4 682 736
TOTAL ASSETS	-	4 130 325	4 130 323	-	19 910		-	90 339	110 209	4 240 394	4 396 877	4 082 / 30
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

					Bu	dget Year 2022	1/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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)	, ,	_	_	-	_	(30 669)	(30 669)	(410 710)		(393 098
<u> </u>		()	,,,,,,,,,,					(22.230)	,,	,	,	,:::300
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 CASH FROM/(USED) FINANCING ACTIVITIES		-	<u> </u>	-		-	<u> </u>	<u> </u>	-		-	-
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 -

DC35 Capricorn - Table B8 Cash backed reserves/	accu	illulateu Sul	pius reconci	iiatioii -							ı	
					Bu	ıdget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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				Bu	dget Year 2022	2/23				+1 2023/24	Budget Year +2 2024/25
Description	Rei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE		**	711						-			
Total New Assets to be adjusted	1	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		_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	-	_	_	_	_	_	_
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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 1 650	1 145 1 650	_	345 (300)	_	_	_	345 (300)	1 490 1 350	1 145 2 250	1 145 2 250
Furniture and Office Equipment  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 Renewal of Existing Assets to be adjusted	2	_	0	_	_	_	_	_	_	0	_	_
Roads Infrastructure	-	_	_	-	_	_	_	_	-	_	_	_
Storm water Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	_	-	-	-	_	-	_	-	_
Rail Infrastructure Coastal Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Infrastructure		_	0	_	_	_	_	_	_	0	_	_
Community Facilities		_	-	-	_	_	_	_	-	_	_	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-		-	-	-		-	-
Investment properties  Operational Buildings		_	- 0	_	_	_	_	_	_	- 0	_	_
Housing		_	_	_	_	_	_	_	_	-	_	_
Other Assets	6	_	0	-	_	-	_	-	-	0	-	_
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 Upgrading of Existing Assets to be adjusted	<u>2a</u>	_	_	_	_	_	_	_	_	_	_	_
Roads Infrastructure	<u> 28</u>	_	_	_	_	_	_	_	_	_	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	-	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	-	-	_	-	-	_	_
Sanitation Infrastructure		_	_	-	_	-	-	-	-	-	_	_
Solid Waste Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B9 Asset Management -

DC35 Capricorn - Table B9 Asset Managemen					Ві	ıdget Year 2022	//23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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		-	-	-	-	-	-	-	-	1	-	-
Community Facilities Sport and Recreation Facilities		_	-	_	-	_	_	_	_	-	_	-
Community Assets		_	_	_		_	_	_	_		_	_
Heritage Assets		-	-	-	_	_	_	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties Operational Buildings		_	_	_	_	-	_	_	_	-	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	6	-	-	-	_	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	_	_	-	-	-	-
Licences and Rights Intangible Assets				-		_	_	_	-		-	_
Computer Equipment		-	_	_	_	_	_	_	_	-	_	_
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-		-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals		_	_	_	_	_	]	_	_		_	_
Total Capital Expenditure to be adjusted	,	200.044	200.044	-	40.040	_	-	40.405	22.025	440.070	200 400	202.000
Roads Infrastructure	4	380 041	380 041	_	19 910	_	_	13 125	33 035	413 076	366 468	393 098
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 Solid Waste Infrastructure		7 000	7 000	_	_	_	_	(700)	(700)	6 300	_	_
Rail Infrastructure		-	-	-	_	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		205.044	205.044	-	7 022	-	-	1 666	9 499	275 440	244.000	- 370 699
Infrastructure Community Facilities		365 941	365 941 0	_	7 833	_	_	11 459	11 459	375 440 11 459	344 069	370 699
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 Computer Equipment		2 055 1 145	2 055 1 145	_	5 637 345	_	_	_	5 637 345	7 692 1 490	11 004 1 145	11 004 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 Solid Waste Infrastructure		35 215	35 215	_	1 081	_	_	6 223	7 304	42 519 _	31 295	27 179
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 0	-	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 Land		54 856 12 408	54 856 12 408	_	3 450	_	_	(9 437)	(5 987)	48 869 12 408	50 406	44 961
Land Zoo's, Marine and Non-biological Animals		12 408	12 408	_	_	_	_	_	_	12 408	12 408	12 408
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
	二						L				L	

DC35 Capricorn - Table B9 Asset Management -

					Bu	dget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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		79 513	79 513	-	-	-	-	8 000	8 000	87 513	84 455	89 741
Repairs and Maintenance by asset class	3	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	li	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	İ	2 000	2 000	-	_	_	(1 000)	-	(1 000)	1 000	1 000	1 000
Heritage Assets		_	_	_	_	_		_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_	_	_
Investment properties	İ	_	-	-	_	_	-	-	-	_	-	_
Operational Buildings		1 948	1 948	_	_	_	500	_	500	2 448	1 948	_
Housing		_	_	_	_	_	_	_	_	_	_	_
Other Assets	l	1 948	1 948	_	-	_	500	_	500	2 448	1 948	_
Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets	İ	_	_	_	_	_	_	_	_	_	_	_
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)	3313	(7 397)	1 938	9 335	9 335
Land			3 333	_	_	_	(1 331)	_	(1 331)	1 330	3 333	3 333
Zoo's, Marine and Non-biological Animals	6	_	_		_	_	-	_	_	_	_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	0	106 823	106 823	_			(4 741)	13 515	8 774	115 597	115 765	118 803
	<b> </b>			_			(4741)	10 313	0114			
Renewal and upgrading of Existing Assets as % of total of	-	0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of depre	cn"	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%

DC35 Capricorn - Table B10 Basic service deliver	y me	asurement -			Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1		7		Ū				0			
Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	2								1 1	- - -	329262.5957 877472.4013 192010.4302	877472.4013
Other water supply (at least min.service level)  Minimum Service Level and Above sub-total  Using public tap (< min.service level)  Other water supply (at least min.service level)	3	535571.0636 268353.1788	-	-	-	-	-	-	-	536 268	1 399 535571.0636 268353.1788	
Other water supply (< min.service level)  No water supply  Below Minimum Servic Level sub-total	3,4	117688.3871 922					_		-	118 922	117688.3871 922	117688.3871
Total number of households	5	922	-	-	-	-	-	-	-	922	2 320	2 320
Sanitation/sewerage: Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet		405852.0716 29901.60738 8841.753413							1 1	405 852 29 902 8 842	405852.0716 29901.60738 8841.753413	29901.60738
Pit toilet (ventilated) Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		168220.4833 825837.5859 1 438 654		-	_		_	_	- -	168 220 825 838 1 438 654	168220.4833 825837.5859 1 438 654	168220.4833
Bucket toilet Other toilet provisions (< min.service level) No toilet provisions		10119.77297 0 89256.19738							= - -	10 120 - 89 256	10119.77297 0 89256.19738	(
Below Minimum Servic Level sub-total Total number of households	5	99 376 <b>1 538 029</b>	-	-	-	-	-	-	1	99 376 <b>1 538 029</b>	99 376 <b>1 538 029</b>	99 376 <b>1 538 029</b>
Energy:  Electricity (at least min. service level)  Electricity - prepaid (> min.service level)									=	<del>-</del>		
Minimum Service Level and Above sub-total Electricity (< min. service level) Electricity - prepaid (< min. service level) Other energy sources		-	-	-	-	_	-	-	1 1 1	- - -	-	-
Below Minimum Servic Level sub-total	5	-	-	-	-	=	-	-	=	-	-	-
Total number of households  Refuse:  Removed at least once a week (min.service)	5	1	-	-	-	-	_	-	1 1	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week Using communal refuse dump		=	_	-	-	=	_	=	- - -	- - -	_	-
Using own refuse dump Other rubbish disposal No rubbish disposal									- - -	- - -		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	- I	-	-	-
Households receiving Free Basic Service  Water (6 kilolitres per household per month)  Sanitation (free minimum level service)  Electricity/other energy (50kwh per household per month)  Refuse (removed at least once a week)	15	1 1 1		1111	1 1 1	- - -			1.1.1.	-		-
Cost of Free Basic Services provided (R'000) Water (6 kilolitres per indigent household per month)	16	-	-	-	_	_	-	-	-	_	-	-
Sanitation (free sanitation service to indigent households) month)		-	-	-	- -	-	-	-	-	-	-	
Refuse (removed once a week for indigent households)  Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	1	-	-	-
Total cost of FBS provided		ı	-	-	-	-	-	-	I	-	-	-
Highest level of free service provided Properly rates (R000 value threshold) Water (kilolitres per household per month) Sanitation (kilolitres per household per month) Sanitation (Rand per household per month) Electricity (kw per household per month)										- - - -		
Refuse (average litres per week)  Revenue cost of free services provided (R'000)	17								-	-		
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)  Electricity/other energy (in excess of 50 kwh per indigent		-	-	-	-	-	-	_	-	-	-	-
households) - households)		- -	- -	- -	- -	- -	- -	- -	=	- -	- -	-
Municipal Housing - rental rebates Housing - top structure subsidies Other	6									- - -		
Total revenue cost of subsidised services provided		_	_	_	-	_	_	-	-	-	_	_

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

					Ви	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
REVENUE ITEMS		Α	711						Ü			
Property rates  Total Property Rates										_		
Less Revenue Foregone (exemptions, reductions and rebates and impermissable 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		70 433	70 433	_	_	_	_		_	70 433	14 001	75 100
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	1											
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
	١.								(700)			
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  Medical Aid Contributions		43 284 18 473	43 284 18 473	-	-	-	756 159	- -	756 159	44 040 18 632	46 746 19 954	50 484 21 550
Overtime		10 473	10475	_	_	_	155		-	-	19 334	21 330
Performance Bonus		23 721	23 721	-	-	-	437	-	437	24 158	26 697	28 830
Motor Vehicle Allowance Cellphone Allowance		24 166 455	24 166 455	_	-	_	443 (31)	-	443 (31)	24 609 424		28 195 522
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		35 247
Payments in lieu of leave  Long service awards		3 765 3 004	3 765 3 004	-	-	-	(110) 110	- -	(110) 110	3 655 3 114		4 391 3 504
Post-retirement benefit obligations	4	1 019	1 019	-	-	_	-	-	-	1 019		1 189
sub-total  Less: Employees costs capitalised to PPE		377 589	377 589	-	-	-	(200)	_	(200)	377 389	404 783	437 117
Total Employee related costs	1	377 589	377 589	-	-	-	(200)	-	(200)	377 389	404 783	437 117
Depreciation & asset impairment												
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 21 000		2 839
Capital asset impairment  Total Depreciation & asset impairment	1	21 000 100 513	21 000 100 513	-	-	-	-	8 000	8 000	21 000 108 513	22 050 106 505	23 152 112 893
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		10.055	40.07					10.05	40.05-	20.05-		E0.4:-
Outsourced Services Consultants and Professional Services		43 973 13 623	43 973 13 623		-	-	529 6 177	19 326 131	19 855 6 308	63 828 19 931	50 648 13 179	53 419 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' -

					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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	14											
Employee related costs									-	-		
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	Rof	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25	
Description	Kei	Original Budget	Prior Adjusted 4	Accum. Funds	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
Rthousands		Α	A1	В	С	D	E	F	G	н			
ASSETS													
Consumer debtors  Consumer debtors		561 316	561 316	-	-	_	_	(34 966)	(34 966)	526 350	637 066	716 40	
Less: provision for debt impairment		(459 094)	(459 094)	_	_	_	_	2 211	2 211	(456 883)	(525 889)	(597 83	
otal Consumer debtors	1	102 223	102 223	-	-	-	-	(32 756)	(32 756)	69 467	111 177	118 5	
lebt impairment provision		(000,000)	(000,000)					0.044	0.044	(000.050)	(450,000)	(505.0)	
Balance at the beginning of the year Contributions to the provision		(392 863) (66 231)	(392 863) (66 231)	-	-	_	_	2 211	2 211	(390 652)	(456 883) (69 006)	(525 8)	
Bad debts written off		(00 201)	0	_	_	_	_	_	_	00 201)	(03 000)	(113	
alance at end of year		(459 094)	(459 094)	-	-	-	-	2 211	2 211	(456 883)	(525 889)	(597 8	
ventory													
<u>/ater</u> Opening Balance		229	229	_	-	_	_	20	20	249	249	2	
System Input Volume		92 341	92 341	-	-	-	-	(5 800)	(5 800)	86 541	101 575	111 7	
Water Treatment Works		-	-	-	-	-	-	-	` - '	-	-		
Bulk Purchases		92 341	92 341	-	-	-	-	(5 800)	(5 800)	86 541	101 575	111 7	
Natural Sources	40	(00.244)	(00.244)	-	-	-	-	-	- 5 000	(00 544)	(404 575)	(444.7	
Authorised Consumption Billed Authorised Consumption	12	(92 341) (92 341)	(92 341) (92 341)	-	-	_	-	5 800 5 800	5 800 5 800	(86 541) (86 541)	(101 575) (101 575)	(111 7 (111 7	
Billed Metered Consumption		(92 341)	(92 341)	_	_	_	_	5 800	5 800	(86 541)	(101 575)	(111 7	
Free Basic Water		(5 540)	(5 540)	-	-	-	-	348	348	(5 192)	(6 095)	(6 7	
Subsidised Water		-	-	-	-	-	-	-	-	-	-		
Revenue Water		(86 801)	(86 801)	-	-	-	-	5 452	5 452	(81 349)	(95 481)	(105 0	
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 Cus	tomer M	-	-	-	-	_	_	_	-	-	_		
Data Transfer and Management Errors	MOITIET IV	_	_	_	_	_	_	_	_	_	_		
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	_	-	-	
Non-revenue Water		-	-	-	-	-	-	-	-	-	-		
Closing Balance Water		229	229	-	-	-	-	20	20	249	249	24	
ngricultural													
Opening Balance		-	_	-	_	-	_	_	-	_	_		
Acquisitions		-	-	-	-	-	-	-	-	-	-		
Issues	13	-	-	-	-	-	-	-	-	-	-	-	
Adjustments Write-offs	14 15	-	-	-	-	-	_	-	-	-	_	-	
Closing balance - Agricultural	15	-	-		-	_	-		-		_		
olosing balance - Agricultural			_	_	_	_		_		_			
Consumables											1		
Standard Rated													
Opening Balance		311	311	-	-	-	-	65	65	376	5 609	5 6	
Acquisitions Issues	13	2 024 (2 024)	2 024 (2 024)	-	-		_	-	-	2 024	2 125 (2 125)	2 2	
Adjustments	14	(2 024)	(2 024)	-	_	_	_	_	-	(2 024)	(2 125)	(2.2	
Write-offs	15	_	0	_	_	-	_	5 233	5 233	5 233	_		
Closing balance - Consumables Standard Rated		311	311	-	1	-	-	5 298	5 298	5 609	5 609	5 6	
Zero Rated													
Opening Balance		463	463	-	-	-	-	(37)	(37)	426	426	4:	
Acquisitions Issues	13	700 (700)	700 (700)	-	-		_	-	-	700 (700)	700 (700)	7(7)	
Adjustments	14	(700)	(700)	_	_	_	_	_	-	(700)	(700)	(1	
Write-offs	15	-	-	-	-	-	_	-	-	_	-		
Closing balance - Consumables Zero Rated		463	463	-	1	-	-	(37)	(37)	426	426	4	
nished Goods					_				_		_		
Opening Balance Acquisitions		_	_	_	_	_	_	_		_	_		
Issues	13	-	_	_	_	_	_	_	-	_	_		
Adjustments	14	-	-	-	-	-	-	-	-	-	-		
Write-offs	15	-	-	-	-	-	-	-	-		-		
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-	-		
starials and Constine													
aterials and Supplies Opening Balance		2 144	2 144	_	_	_	_	242	242	2 386	(2 847)	/0 0	
Acquisitions		5 393	5 393	-	_	_	_	(5 393)	(5 393)	2 386	5 774	(2.8	
Issues	13	(5 393)	(5 393)	_	_	_	_	160	160	(5 233)	(5 774)	(6.3	
Adjustments	14	-	-	-	-	-	-	-	-	- (	-	(	
Write-offs	15	_	-	_	-	-	_	_	-		-		
Closing balance - Materials and Supplies	Ì	2 144	2 144	-	-	-	-	(4 991)	(4 991)	(2 847)	(2 847)	(2 8	

DC35 Capricorn - Supporting Table SB2 Supporting		Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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	2	4 139	4 139	-	-	-	-	-	-	4 139	4 139	4 139
<u>Less: Accumulated depreciation</u> Total Property, plant & equipment	1	(833 255) 3 708 999	(833 255) 3 708 999	-	14 273	_	-	(7 155) 19 186	(7 155) 33 459	(840 410) 3 742 458	(915 129) 3 947 572	(1 000 000) 4 207 812
LIABILITIES		3 700 939	3 700 999	_	14273	_	_	13 100	33 439	3 742 430	3 341 312	4207 012
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		45	45	-	-	-	-	162	162	207	45	45
Current portion of long-term liabilities  Total Current liabilities - Borrowing		829 874	829 874	-	-	-	-	(162)	(162) (0)	667 <b>874</b>	(45)	(45)
			-						( )			
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 Total Trade and other payables	1	6 006 288 599	6 006 288 599	-	-	-	-	3 356 (110 211)	3 356 (110 211)	9 362 178 388	6 006 288 599	6 006 288 599
Non aureant lightilities Personning												
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	-	-	-	- (0.470)	252 776	252 776	3 729 811	3 745 718	3 992 714
Surplus/(Deficit) Transfers to/from Reserves		267 366	267 366	-	-	_	(9 479)	(19 609)	(29 088)	238 278	246 996	266 374
Depreciation offsets		-	_	-	-	_	-	-	-	_	_	_
Other adjustments	1	2 744 404	(0) 3 744 401	-	-	-	(0.470)	222.467	- 202 000	2 069 090	2 000 744	4 250 000
Accumulated Surplus/(Deficit) Reserves	'	3 744 401	3 /44 4U1	-	-	-	(9 479)	233 167	223 688	3 968 089	3 992 714	4 259 088
Housing Development Fund		-	-	-	-	-	-	-	=	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance Other reserves		-	-	-	-	_	-	_	-	_	-	_
Revaluation		-	_	_	-	-	-	-	-	_	-	-
Total Reserves	2	3 744 401	3 744 401	-	-	-	- (9.479)	233 167	223 688	3 068 080	3 002 714	4 250 088
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 -

DOSS Capricom - Supporting Table SBS Adjustments	- Buuge	t - social, economic and demographic statistics and assumptions				2019/20	2020/21	2021/22	Budget Year 2022/23	2022/23 Mediun	n Term Revenue Framework	& Expenditure
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	Rei.											
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	1, 12	STATS SA	416 116	593 768	522 213	692 608	773 809	820 238	869 452	912 924		
R1 - R1 600			157 070			601 685	672 227		755 314	793 080		
		STATS SA		515 821	167 829	35 420		712 561	44 463			
R1 601 - R3 200 R3 201 - R6 400		STATS SA STATS SA	26 251 23 163	30 365 29 297	49 235 31 764	35 420 34 174	39 572 38 180	41 947 40 471	44 463 42 899	45 044		
R6 401 - R12 800		STATS SA	9 838 2 445	27 018	32 947	31 515	35 210	37 323	39 562 13 491	41 540		
R12 801 - R25 600		STATS SA		9 213	26 158	10 747	12 007	12 727		14 165		
R25 601 - R51 200		STATS SA	891	2 626 792	1 708	3 063	3 422	3 628	3 845			
R52 201 - R102 400		STATS SA	492		855	924	1 032	1 094	1 160			
R102 401 - R204 800		STATS SA	281 138	953 72	669 157	1 112	1 242	1 316	1 395			
R204 801 - R409 600		STATS SA			157	84	94	99	105			
R409 601 - R819 200		STATS SA	-	-	-	-	-	-	-	-		
> R819 200		STATS SA	-	-	-	-	-	-	-	-		
Poverty profiles (no. of households)												
	13											
< R2 060 per household per month  Insert description	2											
	2											
Household/demographics (000)					4.004	4 220	4 220	4 220	4 220	1 397		
Number of people in municipal area					1 261	1 330	1 330	1 330	1 330			
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 - external investments Interest - debtors					%	% %	% %	%	%	%		
Revenue from agency services					%	%	%	%	%	%		
revenue non agency services					/0	/0	/0	/0	/0	/0		

Detail on the provision of municipal services for B10

Total municipal services			2019/20	2020/21	2021/22	Budget Year 2022/23			2022/23 Medium Term Revenue & Expenditure Framework		
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	332 226	680 586	295 833	313 583	313 583	313 583	329 263	329 263	329 263
		Piped water inside yard (but not in dwelling)	787 981	1 301 423	788 385	835 688	835 688	835 688	877 472	877 472	877 472
	8	Using public tap (at least min.service level)	172 428	509 891	172 516	182 867	182 867	182 867	192 010	192 010	192 010
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	1 292 634	2 491 900	1 256 734	1 332 139	1 332 139	1 332 139	1 398 745	1 398 745	1 398 745
	9	Using public tap (< min.service level)	669 203	1 276 016	481 196	510 068	510 068	510 068	535 571	535 571	535 571
	10	Other water supply (< min.service level)	124 786	385 941	241 108	255 574	255 574	255 574	268 353	268 353	268 353
		No water supply	158 030	299 264	105 740	112 084	112 084	112 084	117 688	117 688	117 688
		Below Minimum Service Level sub-total	952 018	1 961 220	828 044	877 726	877 726	877 726	921 613	921 613	921 613
		Total number of households	2 244 653	4 453 120	2 084 778	2 209 865	2 209 865	2 209 865	2 320 358	2 320 358	2 320 358
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	307 130	690 184	364 647	386 526	386 526	386 526	405 852	405 852	405 852
		Flush toilet (with septic tank)	22 628	50 850	26 866	28 478	28 478	28 478	29 902	29 902	29 902
		Chemical toilet	6 691	15 036	7 944	8 421	8 421	8 421	8 842	8 842	8 842
		Pit toilet (ventilated)	127 302	286 072	151 141	160 210	160 210	160 210	168 220	168 220	168 220
		Other toilet provisions (> min.service level)	624 956	1 404 402	741 992	786 512	786 512	786 512	825 838	825 838	825 838
		Minimum Service Level and Above sub-total	1 088 708	2 446 544	1 292 591	1 370 146	1 370 146	1 370 146	1 438 654	1 438 654	1 438 654
		Bucket toilet	6 816	17 209	9 092	9 638	9 638	9 638	10 120	10 120	10 120
		Other toilet provisions (< min.service level)		_	_	_	_	_			_
		No toilet provisions	60 115	151 787	80 194	85 006	85 006	85 006	89 256	89 256	89 256
		Below Minimum Service Level sub-total	66 931	168 997	89 287	94 644	94 644	94 644	99 376	99 376	99 376
		Total number of households	1 155 638	2 615 541	1 381 877	1 464 790	1 464 790	1 464 790	1 538 029	1 538 029	1 538 029
		Energy:	1 100 000	20.00					. 555 525	. 555 525	. 555 525
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	_	_	_	_	_		_	_	_
		Total number of households		-	-	_	_		-	_	<del></del>
		Refuse:	-	-	_	_	_	-	_	_	_
		Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	_				_	_	_
		Removed less frequently than once a week	-	-	-	-	-	_	-	-	-
		Using communal refuse dump									
		l •									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
1		Total number of households	- 1	-	-		-	_	-	_	_

Municipal in-house services			2019/20	2020/21	2021/22	Ві	Budget Year 2022/23		2022/23 Medium Term Revenue & Framework		& Expenditure
municipal in-nouse services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	332 226	680 586	295 833	313 583	313 583	313 583	329 263	329 263	329 263
		Piped water inside yard (but not in dwelling)	787 981	1 301 423	788 385	835 688	835 688	835 688	877 472	877 472	877 472
	8	Using public tap (at least min.service level)	172 428	509 891	172 516	182 867	182 867	182 867	192 010	192 010	192 010
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	1 292 634	2 491 900	1 256 734	1 332 139	1 332 139	1 332 139	1 398 745	1 398 745	1 398 745
	9	Using public tap (< min.service level)	669 203	1 276 016	481 196	510 068	510 068	510 068	535 571	535 571	535 571
	10	Other water supply (< min.service level)	124 786	385 941	241 108	255 574	255 574	255 574	268 353	268 353	268 353
		No water supply	158 030	299 264	105 740	112 084	112 084	112 084	117 688	117 688	117 688
		Below Minimum Service Level sub-total	952 018	1 961 220	828 044	877 726	877 726	877 726	921 613	921 613	921 613
		Total number of households	2 244 653	4 453 120	2 084 778	2 209 865	2 209 865	2 209 865	2 320 358	2 320 358	2 320 358
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	_	_	_	_	-	_	_	_	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	_	_	_	_	_		_	_	_
		Total number of households	_				_		_		
		Energy:	_	_	_	_	_	_	_	_	_
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total		_	_	_	_		_	_	_
			-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-		-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	_	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	1	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
			L			ļ				l	l

Municipal entity services			2019/20	2020/21	2021/22	Ві	udget Year 2022	/23	2022/23 Mediu				
municipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
		Household service targets (000)											
Name of municipal entity		<u>Water:</u>											
		Piped water inside dwelling											
		Piped water inside yard (but not in dwelling)											
	8	Using public tap (at least min.service level)											
	10	Other water supply (at least min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											
		No water supply											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
Name of municipal entity		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	=	-	-	-		
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		Below Minimum Service Level sub-total	_	_	-	-	-	-	_	-	-		
		Total number of households	_	_	-	-	-	-	-	-	-		
Name of municipal entity		Energy:											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		Minimum Service Level and Above sub-total	-	_	-	-	-	-	-	-	-		
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	_	_	_	_	-	-	-	-	-		
Name of municipal entity		Refuse:					1			[			
.,		Removed at least once a week											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total	_	-	_	_	-	-	-	-	-		
		Total number of households	<del>-</del>		_	<del>-</del>	<del>-</del>	_	<del>-</del>	_	<u> </u>		
		Total Hamber of House Holds			_								

Services provided by 'external mechanisms'			2019/20	2020/21	2021/22	Ві	ıdget Year 2022/	23	2022/23 Medium Term Revenue & Expenditure Framework		
Services provided by external mechanisms	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Names of service providers		Household service targets (000)									
	Ī	Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	=	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers	ļ.	Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level) Electricity - prepaid (< min. service level)									
		Other energy sources  Below Minimum Service Level sub-total									
		Total number of households	-	-		-	-	-	-	-	-
Names of service providers		Refuse:	_	_	_	_	_	_	_	_	_
realities of service providers	ł	Removed at least once a week									
		Minimum Service Level and Above sub-total	_	_	-	_	-	_	_	_	_
		Removed less frequently than once a week	_	_	_	_	_	_	_	_	_
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	_	-	_	-	_	_	-	_
		Total number of households	_	_	_	_	_	_	_	_	_

D. 1. (5. D. : 0. : (500)						Ви	dget Year 2022/	23			
Detail of Free Basic Services (FBS) provided			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
Electricity	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)								_	_
		Number of HH receiving this type of FBS								_	_
		Informal settlements (R '000)								_	_
		Number of HH receiving this type of FBS								_	_
		Informal settlements targeted for upgrading (R '000)								_	_
		Number of HH receiving this type of FBS								_	_
		Living in informal backyard rental agreement (R '000)								_	_
		Number of HH receiving this type of FBS								_	_
		Other (R '000)								_	_
		Number of HH receiving this type of FBS								_	_
		Total cost of FBS - Electricity for informal settlements	_	-	-	_	_	_	_	-	_
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)								_	_
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								_	_
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	
Sanitation	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	
Refuse Removal	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements (R'000)								-	-
		Number of HH receiving this type of FBS								-	-
		Informal settlements targeted for upgrading (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Living in informal backyard rental agreement (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Other (R '000)								-	-
		Number of HH receiving this type of FBS								-	-
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	_	-	

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

Description	Def			Ві	ıdget Year 2022	1/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands RECEIPTS:	1, 2	A	A1	В	С	D	E	F		
RECEIP 13:	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 Gra	nt	-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	
		20 853	20 853	_	_	_	_	20 853	21 117	6 330
Municipal Infrastructure Grant				_		_				
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:		ı	_	-	-	-	-	1	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		_	-	-	-	-	-	-	-	-
Capacity Building		_	-	_	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	_	_
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building		-	-	-	-	-			-	-
Capacity Building		1	-	-	-	-	-	1	-	-
Other grant providers:		-	(0)	-	-	285	285	285	-	-
Other Grants Received		-	(0)	-	-	285	285	285	-	-
	L					ļ .				
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	Def			В	ıdget Year 2022	1/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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 Gra	nt	_	_	_	_	_	_	_	_	_
Water Services Infrastructure Grant		106 304	106 304	_	_	_	_	106 304	94 904	99 116
Public Transport Network Grant		100 004	100 004	_	_	_	_	-	54 564	33 110
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	1	-	-	-	-	-	-	-	-	-
Infrastructure	l	-	-	-	-	-	-	-	-	-
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 -

DC35 Capricorn - Supporting Table SB8 Adjustments Bu	ugut	experiunture	on transfers		udget Year 2022	/23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands  EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1	A	A1	В	С	D	E	F		
Operating expenditure of Transfers and Grants	'									
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 Infrastructure Skills Development Grant		3 747	3 747	_		_	-	3 747	_	
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 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 Neighbourhood Development Partnership Grant		8 696	8 696	_		_	_	8 696	8 696	8 696
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		-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_
District Municipality: Infrastructure		_	_		-	-	-		_	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building										
Capacity Building										
Other grant providers:		-	-	_	_	_	_	_	_	_
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	1	702 452	670 312	_	4 399	70	4 469	706 921	755 991	791 917
Total operating experience of francisco and oranio.	1	102 402	070 312		4 000	10	4 403	700 321	100 331	131311
Capital expenditure of Transfers and Grants										
National Government:  Integrated National Electrification Programme Grant		301 813	210 509	(2 366)	-	-	(2 366)	299 447	302 519	332 547
Municipal Infrastructure Grant		210 509	210 509	(2 366)		_	(2 366)	208 143	221 128	247 493
Neighbourhood Development Partnership Grant		-	-		-	-	` - ´	-	-	-
Dural Dood Assat Manager Control										
Rural Road Asset Management Systems Grant Urban Settlements Development Grant			_	_	-	_	_	_	_	_
Integrated City Development Grant		_	_	_	_	_	_	_	_	_
Municipal Disaster Recovery Grant	1	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
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:		_	-	_	1	_	_	_	_	_
Infrastructure		-	-	-	-	-	-		-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building Capacity Building		_	-		_	-	-	_	_	-
District Municipality: Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		_	-	-	_	_	-	-	_	-
Capacity Building Capacity Building		-	-		-	_	-	-	_	-
Supporty Dunanty		_	_		-		_	_	_	_
Other grant providers:		-	-	_	-	-	-	-	-	-
Other Grants Receive		_	_	_	_	-	-	_	_	-
Total capital expenditure of Transfers and Grants	1	301 813	210 509	(2 366)	-	-	(2 366)	299 447	302 519	332 547
Total coolid cool of Total	1	4 601 07-	000.00	/A A/				4 600 00-	4.050.515	4 / 0 / 1/2 :
Total capital expenditure of Transfers and Grants	1	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 SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

				В	udget Year 2022/	23			Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(8 698)	(8 698)	-	-	6 222	6 222	(2 476)	(8 698)	(8 698)
Current year receipts		36 887	36 887	-	-	-	-	36 887	33 414	18 722
Conditions met - transferred to revenue		28 189	28 189	-	-	6 222	6 222	34 411	24 716	10 024
Conditions still to be met - transferred to liabilities							-	-		
Provincial Government:										
Balance unspent at beginning of the year							-	-		
Current year receipts							-	-		
Conditions met - transferred to revenue		_	-	_	-	-	-	_	_	-
Conditions still to be met - transferred to liabilities							-	-		
District Municipality:										
Balance unspent at beginning of the year							-	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	_		
Other grant providers:										
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts		_	(0)	_	_	285	285	285	_	_
Conditions met - transferred to revenue		_	(0)		_	285	285	285	_	_
Conditions still to be met - transferred to liabilities			(-)				-	-		
Total operating transfers and grants revenue		28 189	28 189	_	_	6 507	6 507	34 696	24 716	10 024
Total operating transfers and grants - CTBM	2	-	-	_	-	-	_	-	_	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		12 574	12 574	_	_	(9 825)	(9 825)	2 749	12 574	12 574
Current year receipts		350 998	350 998	_	_	_	_	350 998	351 810	384 081
Conditions met - transferred to revenue		363 572	363 572	_	_	(9 825)	(9 825)	353 747	364 384	396 655
Conditions still to be met - transferred to liabilities		555 572	000012			(0.000)	-	-	337337	
Provincial Government:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-		_	_	_	_	_	_
Conditions still to be met - transferred to liabilities							_	_		
District Municipality:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	_	_	_	_	_	_	-
Conditions still to be met - transferred to liabilities							_	_		
Other grant providers:										
Balance unspent at beginning of the year							_	_		
Current year receipts							_	_		
Conditions met - transferred to revenue		_	-	_	_	_	_	_	_	_
Conditions still to be met - transferred to liabilities		_	_		_		_	_		_
Total capital transfers and grants revenue		363 572	363 572		_	(9 825)	(9 825)	353 747	364 384	396 655
Total capital transfers and grants revenue  Total capital transfers and grants - CTBM		303 372	303 372		-	(9 023)	(9 023)	333 141	304 304	390 000
•										
TOTAL TRANSFERS AND GRANTS REVENUE		391 761	391 761	-	-	(3 318)	(3 318)	388 443	389 100	406 679
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB10 Adjustm	ents I	Budget - trar	nsfers and gr	ants made b	y the munici	pality -					T	T
Description:	D-/				Bu	idget Year 2022	2/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
P thousands		٨	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands  Cash transfers to other municipalities		A	AI	В	· ·	D	E	F	G	н		
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]		_					_		-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	_	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
Private Enterprises	2	-	-	-	-	-	-	-	-	-	-	-
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	_	-	_	-
Non-cash transfers to other Organs of State												
[insert description]	3								_	_		
[insert description]	ľ								-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:	-	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
6 11 16 1									-	-		
[insert description]									_	_		
[insert description]												
		-	-	-	-	-	_	-	_	_	-	-
[insert description]	5	-	-	-	<u>-</u>	-	-	-			-	-

DC35 Capricorn - Supporting Table SB11 Adjustme	ents	Budget - cou	ncillor and s	taff benefits							
Summary of remuneration	Ref	Original	Prior	Accum.	Bu Multi-year	udget Year 2022 Unfore.	/23 Nat. or Prov.	Other		Adjusted	%
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
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 Cellphone Allowance		3 491 1 489	3 491 1 489	-	-	_	134	_	_	3 491 1 489	0.0%
Housing Allowances		25	25	-	-	-	1	-	-	25	
Other benefits and allowances		11 872	11 872		-	-	(130)	-	-	11 872	0.00/
Sub Total - Councillors % increase		18 484	18 484			_		-	-	18 484 -	0.0%
Senior Managers of the Municipality											
Basic Salaries and Wages Pension and UIF Contributions		9 227 752	9 227 752	-	-	-	(681) 104	-	-	9 227 752	0.0% 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 Pension and UIF Contributions		217 520 42 532	217 520 42 532	-	-	-	(1 468) 652	-	(1 468) 652	216 052 43 184	-0.7% 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 Motor Vehicle Allowance		23 721 22 630	23 721 22 630		_	_	437 378	_	437 378	24 158 23 008	1.7%
Cellphone Allowance		271	271	-	-	-	(49)	-	(49)	222	-18.1%
Housing Allowances Other benefits and allowances		2 729 121	2 729 121	-	-	-	28 33	-	28 33	2 757 154	
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 Sub Total - Other Municipal Staff	5	1 019 365 604	1 019 365 604		-	-	318		318	1 019 365 922	0.0% <b>0.1%</b>
% 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	_ ا								-	-	
Post-retirement benefit obligations Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-		
% 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	ľ	-	-	-	-	-	-		-	-	
% 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	١	-	-	-	-	-	-	-	-		
% increase Total Municipal Entities		_	-	_	_	_	_	_	_	_	
			-		_	<u> </u>	_		-		
TOTAL SALARY, ALLOWANCES & BENEFITS	L	396 073	396 073	_	-	-	318	-	318	396 391	0.1%
% increase		077 -04	077 -04					-		077.005	0.40
TOTAL MANAGERS AND STAFF	Ц	377 589	377 589	-	-	-	318		318	377 907	0.1%

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

DC35 Capricorn - Supporting Table 9		- r tajuotinon	to Duagot II	ionally rovo	nuo una oxp	, in the second	Budget Ye	•						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	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		Duugei	Buuget	Duuget	Duugei	Buuget	Buuget	Duugei	Duugei	Buuget	Buuget	Buuget	Duugei	Duugei	Duugei	Buuget
Revenue by Vote		05.704	4.400	4.400	4.400	4.400	40.400	4.400	4 400	40 500	4.000	4.000	(744)	CO 540	74 470	77.400
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	1 742 170	1 742 170	1 742 170	1 742 170	8 910 58 832	1 742 170	1 742 290	6 540	1 934 1 721	1 934 1 721	(3 961) 7 250	41 895	43 848 181 657	47 141 190 679
Vote 3 - Corporate Services		66 337								39 418				176 418		
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		44.047	4 570	4 204	4.700	4.000	7 004	0.040	4.040	5 744	4 505	000	(4.050)	20.404		24.460
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		440 477	44.004	44 044	EC 000	CO 700	CO FC4	45 700	40 445	70.004	02.007	EE 400	(00,000)	- 040 440	- 040 200	- 004 504
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 14 -													_	-	_	-
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
Total Revenue by Vote		313 073	00 304	00 932	70 050	04 055	100 233	00 231	100 020	102 243	13 203	00 003	(40 033)	1 235 015	1 233 133	1 373 007
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) -

				-		enalture (run	Budget Ye							Medium Terr	m Revenue and Framework	Expenditure
Description - Standard classification	Ref	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
R thousands		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
Revenue - Functional																
Governance and administration		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
Community and public safety		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		10 00 1					20 000			10 100	200	200	(2 020)	-	-	-
Health		8 469	_	_	_	_	7 894	_	_	5 182	109	109	388	22 150	23 461	25 304
Economic and environmental services		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
Trading services		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		110 411	44 201	41 011	00 000	00 100	02 004	40120	40 410	10001	00 001	00 400	(20 000)	-	-	-
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		12 124	1 034	1 004	1 034	1 034	1 034	1 054	1 034	0 304	3 304	3 304	(0 240)	31 000	31000	10 017
Other													_	_	_	_
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							(========									
Governance and administration		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																
1		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		23 941 597	29 206 689	26 247 625	31 056 724	33 301 616	(775 412) 598	28 109 685	540 440 662	112 708 788	114 023 743	124 673 943	161 944 806	450 236 8 478	465 886 8 335	495 378 8 922
Internal audit Community and public safety		23 941 597 <b>5 280</b>	29 206 689 <b>7 393</b>	26 247 625 7 424	31 056 724 6 589	33 301 616 7 <b>45</b> 7	(775 412) 598 7 <b>5</b> 67	28 109 685 <b>7 360</b>	540 440 662 8 090	112 708 788 7 <b>64</b> 7	114 023 743 7 964	124 673 943 <b>7 694</b>	161 944 806 <b>10 593</b>	450 236 8 478 <b>91 057</b>	465 886 8 335 <b>96 681</b>	495 378 8 922 <b>103 816</b>
Internal audit  Community and public safety  Community and social services		23 941 597 <b>5 280</b> 855	29 206 689 7 393 1 151	26 247 625 <b>7 424</b> 1 189	31 056 724 6 589 1 263	33 301 616 <b>7 457</b> 1 178	(775 412) 598 <b>7 567</b> 1 214	28 109 685 <b>7 360</b> 1 152	540 440 662 8 090 1 777	112 708 788 7 647 1 278	114 023 743 <b>7 964</b> 1 296	124 673 943 <b>7 694</b> 1 301	161 944 806 <b>10 593</b> 1 645	450 236 8 478 <b>91 057</b> 15 299	465 886 8 335 <b>96 681</b> 15 760	495 378 8 922 <b>103 816</b> 16 915
Internal audit  Community and public safety  Community and social services  Sport and recreation		23 941 597 <b>5 280</b> 855 258	29 206 689 7 393 1 151 385	26 247 625 <b>7 424</b> 1 189 372	31 056 724 <b>6 589</b> 1 263 395	33 301 616 <b>7 457</b> 1 178 372	(775 412) 598 <b>7 567</b> 1 214 473	28 109 685 <b>7 360</b> 1 152 387	540 440 662 8 090 1 777 470	112 708 788 <b>7 647</b> 1 278 391	114 023 743 <b>7 964</b> 1 296 411	124 673 943 <b>7 694</b> 1 301 390	161 944 806 <b>10 593</b> 1 645 552	450 236 8 478 <b>91 057</b> 15 299 4 855	465 886 8 335 <b>96 681</b> 15 760 4 925	495 378 8 922 <b>103 816</b> 16 915 5 291
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety		23 941 597 <b>5 280</b> 855	29 206 689 7 393 1 151	26 247 625 <b>7 424</b> 1 189	31 056 724 6 589 1 263	33 301 616 <b>7 457</b> 1 178	(775 412) 598 <b>7 567</b> 1 214	28 109 685 <b>7 360</b> 1 152	540 440 662 8 090 1 777	112 708 788 7 647 1 278	114 023 743 <b>7 964</b> 1 296	124 673 943 <b>7 694</b> 1 301	161 944 806 <b>10 593</b> 1 645 552 6 067	450 236 8 478 <b>91 057</b> 15 299 4 855 48 753	465 886 8 335 <b>96 681</b> 15 760	495 378 8 922 <b>103 816</b> 16 915
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing		23 941 597 <b>5 280</b> 855 258 2 832	29 206 689 <b>7 393</b> 1 151 385 4 010	26 247 625 <b>7 424</b> 1 189 372 4 055	31 056 724 <b>6 589</b> 1 263 395 3 071	33 301 616 <b>7 457</b> 1 178 372 4 074	(775 412) 598 <b>7 567</b> 1 214 473 4 094	28 109 685 <b>7 360</b> 1 152 387 4 056	540 440 662 <b>8 090</b> 1 777 470 4 033	112 708 788 <b>7 647</b> 1 278 391 4 044	114 023 743 <b>7 964</b> 1 296 411 4 312	124 673 943 <b>7 694</b> 1 301 390 4 107	161 944 806 <b>10 593</b> 1 645 552 6 067	450 236 8 478 <b>91 057</b> 15 299 4 855 48 753	465 886 8 335 <b>96 681</b> 15 760 4 925 52 535	495 378 8 922 <b>103 816</b> 16 915 5 291 56 306
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health		23 941 597 <b>5 280</b> 855 258 2 832	29 206 689 <b>7 393</b> 1 151 385 4 010	26 247 625 <b>7 424</b> 1 189 372 4 055	31 056 724 <b>6 589</b> 1 263 395 3 071	33 301 616 <b>7 457</b> 1 178 372 4 074	(775 412) 598 <b>7 567</b> 1 214 473 4 094	28 109 685 <b>7 360</b> 1 152 387 4 056	540 440 662 <b>8 090</b> 1 777 470 4 033	112 708 788 <b>7 647</b> 1 278 391 4 044	114 023 743 <b>7 964</b> 1 296 411 4 312	124 673 943 <b>7 694</b> 1 301 390 4 107	161 944 806 <b>10 593</b> 1 645 552 6 067 - 2 329	450 236 8 478 <b>91 057</b> 15 299 4 855 48 753 – 22 150	465 886 8 335 <b>96 681</b> 15 760 4 925 52 535 — 23 461	495 378 8 922 <b>103 816</b> 16 915 5 291 56 306 - 25 304
Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services		23 941 597 5 280 855 258 2 832 1 335 1 973	29 206 689 7 393 1 151 385 4 010 1 847 3 628	26 247 625 7 424 1 189 372 4 055 1 809 2 757	31 056 724 6 589 1 263 395 3 071 1 861 3 855	33 301 616 7 457 1 178 372 4 074 1 833 3 024	(775 412) 598 <b>7 567</b> 1 214 473 4 094 1 786 <b>7 428</b>	28 109 685 7 360 1 152 387 4 056 1 764 2 739	540 440 662 8 090 1 777 470 4 033 1 811 3 130	112 708 788 7 647 1 278 391 4 044 1 934 3 595	114 023 743 7 964 1 296 411 4 312 1 945 3 746	124 673 943 <b>7 694</b> 1 301 390 4 107 1 897 <b>5 111</b>	161 944 806 <b>10 593</b> 1 645 552 6 067 - 2 329 <b>4 230</b>	450 236 8 478 <b>91 057</b> 15 299 4 855 48 753 – 22 150 <b>45 216</b>	465 886 8 335 <b>96 681</b> 15 760 4 925 52 535 — 23 461 <b>33 225</b>	495 378 8 922 <b>103 816</b> 16 915 5 291 56 306 — 25 304 <b>35 471</b>
Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development		23 941 597 5 280 855 258 2 832 1 335 1 973 1 031	29 206 689 7 393 1 151 385 4 010 1 847 3 628 1 687	26 247 625 7 424 1 189 372 4 055 1 809 2 757 1 617	31 056 724 <b>6 589</b> 1 263 395 3 071 1 861 3 855 1 676	33 301 616 <b>7 457</b> 1 178 372 4 074 1 833 <b>3 024</b> 1 627	(775 412) 598 <b>7 567</b> 1 214 473 4 094 1 786 <b>7 428</b> 2 969	28 109 685 7 360 1 152 387 4 056 1 764 2 739 1 615	540 440 662 <b>8 090</b> 1 777 470 4 033 1 811 <b>3 130</b> 1 946	112 708 788 <b>7 647</b> 1 278 391 4 044 1 934 <b>3 595</b> 1 855	114 023 743 <b>7 964</b> 1 296 411 4 312 1 945 <b>3 746</b> 2 007	124 673 943 <b>7 694</b> 1 301 390 4 107 1 897 <b>5 111</b> 1 766	161 944 806 <b>10 593</b> 1 645 552 6 067 - 2 329 <b>4 230</b> 2 265	450 236 8 478 <b>91 057</b> 15 299 4 855 48 753 — 22 150 <b>45 216</b> 22 061	465 886 8 335 <b>96 681</b> 15 760 4 925 52 535 — 23 461 <b>33 225</b> 18 523	495 378 8 922 103 816 16 915 5 291 56 306 - 25 304 35 471 19 809
Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport		23 941 597 5 280 855 258 2 832 1 335 1 973 1 031 485	29 206 689 <b>7 393</b> 1 151 385 4 010 1 847 <b>3 628</b> 1 687 501	26 247 625 <b>7 424</b> 1 189 372 4 055 1 809 <b>2 757</b> 1 617 503	31 056 724 <b>6 589</b> 1 263 3 95 3 071 1 861 3 855 1 676 1 404	33 301 616 7 457 1 178 372 4 074 1 833 3 024 1 627 509	(775 412) 598 <b>7 567</b> 1 214 473 4 094 1 786 <b>7 428</b> 2 969 513	28 109 685 <b>7 360</b> 1 152 387 4 056 1 764 2 <b>739</b> 1 615 503	540 440 662 <b>8 090</b> 1 777 470 4 033 1 811 <b>3 130</b> 1 946 507	112 708 788 <b>7 647</b> 1 278 391 4 044 1 934 <b>3 595</b> 1 855 696	114 023 743 <b>7 964</b> 1 296 411 4 312 1 945 <b>3 746</b> 2 007 705	124 673 943 <b>7 694</b> 1 301 390 4 107 1 897 <b>5 111</b> 1 766 696	161 944 806 10 593 1 645 552 6 067 - 2 329 4 230 2 265 722	450 236 8 478 <b>91 057</b> 15 299 4 855 48 753 — 22 150 <b>45 216</b> 22 061 7 745	465 886 8 335 <b>96 681</b> 15 760 4 925 52 535 — 23 461 <b>33 225</b> 18 523 6 612	495 378 8 922 103 816 16 915 5 291 56 306 - 25 304 35 471 19 809 7 137
Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection		23 941 597 <b>5 280</b> 855 258 2 832 1 335 <b>1 973</b> 1 031 485	29 206 689 7 393 1 151 385 4 010 1 847 3 628 1 687 501 1 440	26 247 625 <b>7 424</b> 1 189 372 4 055 1 809 <b>2 757</b> 1 617 503 637	31 056 724 6 589 1 263 395 3 071 1 861 3 855 1 676 1 404 774	33 301 616 7 457 1 178 372 4 074 1 833 3 024 1 627 509 888	(775 412) 598 7 567 1 214 473 4 094 1 786 7 428 2 969 513 3 947	28 109 685 <b>7 360</b> 1 152 387 4 056 1 764 <b>2 739</b> 1 615 503 621	540 440 662 <b>8 090</b> 1 777 470 4 033 1 811 <b>3 130</b> 1 946 507 677	112 708 788 <b>7 647</b> 1 278 391 4 044 1 934 3 595 1 855 696 1 044	114 023 743 7 964 1 296 411 4 312 1 945 3 746 2 007 705 1 034	124 673 943 <b>7 694</b> 1 301 390 4 107 1 897 <b>5 111</b> 1 766 696 2 649	161 944 806 10 593 1 645 552 6 067 - 2 329 4 230 2 265 722 1 242	450 236 8 478 <b>91 057</b> 15 299 4 855 48 753 — 22 150 <b>45 216</b> 22 061 7 745 15 410	465 886 8 335 <b>96 681</b> 15 760 4 925 52 535 — 23 461 <b>33 225</b> 18 523 6 612 8 090	495 378 8 922 103 816 16 915 5 291 56 306 - 25 304 35 471 19 809 7 137 8 525
Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services		23 941 597 5 280 855 258 2 832 1 335 1 973 1 031 485	29 206 689 <b>7 393</b> 1 151 385 4 010 1 847 <b>3 628</b> 1 687 501	26 247 625 <b>7 424</b> 1 189 372 4 055 1 809 <b>2 757</b> 1 617 503	31 056 724 <b>6 589</b> 1 263 3 95 3 071 1 861 3 855 1 676 1 404	33 301 616 7 457 1 178 372 4 074 1 833 3 024 1 627 509	(775 412) 598 <b>7 567</b> 1 214 473 4 094 1 786 <b>7 428</b> 2 969 513	28 109 685 <b>7 360</b> 1 152 387 4 056 1 764 2 <b>739</b> 1 615 503	540 440 662 <b>8 090</b> 1 777 470 4 033 1 811 <b>3 130</b> 1 946 507	112 708 788 <b>7 647</b> 1 278 391 4 044 1 934 <b>3 595</b> 1 855 696	114 023 743 <b>7 964</b> 1 296 411 4 312 1 945 <b>3 746</b> 2 007 705	124 673 943 <b>7 694</b> 1 301 390 4 107 1 897 <b>5 111</b> 1 766 696	161 944 806 10 593 1 645 552 6 067 - 2 329 4 230 2 265 722 1 242 36 439	450 236 8 478 <b>91 057</b> 15 299 4 855 48 753 — 22 150 <b>45 216</b> 22 061 7 745 15 410 <b>366 841</b>	465 886 8 335 <b>96 681</b> 15 760 4 925 52 535 — 23 461 <b>33 225</b> 18 523 6 612	495 378 8 922 103 816 16 915 5 291 56 306 - 25 304 35 471 19 809 7 137
Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources		23 941 597 5 280 855 258 2 832 1 335 1 973 1 031 485 457	29 206 689 7 393 1 151 385 4 010 1 847 3 628 1 687 501 1 440 31 910	26 247 625 7 424 1 189 372 4 055 1 809 2 757 1 617 503 637 35 879	31 056 724 6 589 1 263 395 3 071 1 861 3 855 1 676 1 404 774	33 301 616 7 457 1 178 372 4 074 1 833 3 024 1 627 509 888 11 705	(775 412) 598 7 567 1 214 473 4 094 1 786 7 428 2 969 513 3 947 15 278	28 109 685 7 360 1 152 387 4 056 1 764 2 739 1 615 503 621 26 525	540 440 662 8 090 1 777 470 4 033 1 811 3 130 1 946 507 677 21 623	112 708 788 7 647 1 278 391 4 044 1 934 3 595 1 855 696 1 044 55 858	114 023 743 7 964 1 296 411 4 312 1 945 3 746 2 007 705 1 034 33 685	124 673 943 <b>7 694</b> 1 301 390 4 107 1 897 5 111 1 766 696 2 649 31 278	161 944 806 10 593 1 645 552 6 067 - 2 329 4 230 2 265 722 1 242 36 439	450 236 8 478 91 057 15 299 4 855 48 753 — 22 150 45 216 22 061 7 745 15 410 366 841	465 886 8 335 <b>96 681</b> 15 760 4 925 52 535 — 23 461 <b>33 225</b> 18 523 6 612 8 090 <b>385 557</b>	495 378 8 922 103 816 16 915 5 291 56 306 - 25 304 35 471 19 809 7 137 8 525 396 523
Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management		23 941 597 5 280 855 258 2 832 1 335 1 973 1 031 485 457 19 174	29 206 689 7 393 1 151 385 4 010 1 847 3 628 1 687 501 1 440 31 910	26 247 625 7 424 1 189 372 4 055 1 809 2 757 1 617 503 637 35 879	31 056 724 6 589 1 263 395 3 071 1 861 3 855 1 676 1 404 774 47 487	33 301 616 7 457 1 178 372 4 074 1 833 3 024 1 627 509 888 11 705	(775 412) 598 7 567 1 214 473 4 094 1 786 7 428 2 969 513 3 947 15 278	28 109 685 7 360 1 152 387 4 056 1 764 2 739 1 615 503 621 26 525	540 440 662 8 090 1 777 470 4 033 1 811 3 130 1 946 507 677 21 623	112 708 788 7 647 1 278 391 4 044 1 934 3 595 1 855 696 1 044 55 858	114 023 743 7 964 1 296 411 4 312 1 945 3 746 2 007 705 1 034 33 685	124 673 943 7 694 1 301 390 4 107 1 897 5 111 1 766 696 2 649 31 278	161 944 806 10 593 1 645 552 6 067 - 2 329 4 230 2 265 722 1 242 36 439 - 40 272	450 236 8 478 91 057 15 299 4 855 48 753 — 22 150 45 216 22 061 7 745 15 410 366 841 — 327 448	465 886 8 335 96 681 15 760 4 925 52 535 — 23 461 33 225 18 523 6 612 8 090 385 557 — 350 549	495 378 8 922 103 816 16 915 5 291 56 306 — 25 304 35 471 19 809 7 137 8 525 396 523 — 376 290
Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management		23 941 597 5 280 855 258 2 832 1 335 1 973 1 031 485 457	29 206 689 7 393 1 151 385 4 010 1 847 3 628 1 687 501 1 440 31 910	26 247 625 7 424 1 189 372 4 055 1 809 2 757 1 617 503 637 35 879	31 056 724 6 589 1 263 395 3 071 1 861 3 855 1 676 1 404 774	33 301 616 7 457 1 178 372 4 074 1 833 3 024 1 627 509 888 11 705	(775 412) 598 7 567 1 214 473 4 094 1 786 7 428 2 969 513 3 947 15 278	28 109 685 7 360 1 152 387 4 056 1 764 2 739 1 615 503 621 26 525	540 440 662 8 090 1 777 470 4 033 1 811 3 130 1 946 507 677 21 623	112 708 788 7 647 1 278 391 4 044 1 934 3 595 1 855 696 1 044 55 858	114 023 743 7 964 1 296 411 4 312 1 945 3 746 2 007 705 1 034 33 685	124 673 943 <b>7 694</b> 1 301 390 4 107 1 897 5 111 1 766 696 2 649 31 278	161 944 806 10 593 1 645 552 6 067 - 2 329 4 230 2 265 722 1 242 36 439	450 236 8 478 91 057 15 299 4 855 48 753 — 22 150 45 216 22 061 7 745 15 410 366 841	465 886 8 335 <b>96 681</b> 15 760 4 925 52 535 — 23 461 <b>33 225</b> 18 523 6 612 8 090 <b>385 557</b>	495 378 8 922 103 816 16 915 5 291 56 306 - 25 304 35 471 19 809 7 137 8 525 396 523
Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management		23 941 597 5 280 855 258 2 832 1 335 1 973 1 031 485 457 19 174	29 206 689 7 393 1 151 385 4 010 1 847 3 628 1 687 501 1 440 31 910	26 247 625 7 424 1 189 372 4 055 1 809 2 757 1 617 503 637 35 879	31 056 724 6 589 1 263 395 3 071 1 861 3 855 1 676 1 404 774 47 487	33 301 616 7 457 1 178 372 4 074 1 833 3 024 1 627 509 888 11 705	(775 412) 598 7 567 1 214 473 4 094 1 786 7 428 2 969 513 3 947 15 278	28 109 685 7 360 1 152 387 4 056 1 764 2 739 1 615 503 621 26 525	540 440 662 8 090 1 777 470 4 033 1 811 3 130 1 946 507 677 21 623	112 708 788 7 647 1 278 391 4 044 1 934 3 595 1 855 696 1 044 55 858	114 023 743 7 964 1 296 411 4 312 1 945 3 746 2 007 705 1 034 33 685	124 673 943 7 694 1 301 390 4 107 1 897 5 111 1 766 696 2 649 31 278	161 944 806 10 593 1 645 552 6 067 - 2 329 4 230 2 265 722 1 242 36 439 - 40 272	450 236 8 478 91 057 15 299 4 855 48 753 — 22 150 45 216 22 061 7 745 15 410 366 841 — 327 448	465 886 8 335 96 681 15 760 4 925 52 535 — 23 461 33 225 18 523 6 612 8 090 385 557 — 350 549	495 378 8 922 103 816 16 915 5 291 56 306 — 25 304 35 471 19 809 7 137 8 525 396 523 — 376 290
Internal audit  Community and public safety Community and social services Sport and recreation Public safety Housing Health  Economic and environmental services Planning and development Road transport Environmental protection  Trading services Energy sources Water management Waste water management Waste management Other		23 941 597 5 280 855 258 2 832 1 335 1 973 1 031 485 457 19 174	29 206 689 7 393 1 151 385 4 010 1 847 3 628 1 687 501 1 440 31 910	26 247 625 <b>7 424</b> 1 189 372 4 055 1 809 <b>2 757</b> 1 617 503 637 <b>35 879</b> 26 872 9 007	31 056 724 6 589 1 263 395 3 071 1 861 3 855 1 676 1 404 774 47 487 38 479 9 007	33 301 616 7 457 1 178 372 4 074 1 833 3 024 1 627 509 888 11 705	(775 412) 598 7 567 1 214 473 4 094 1 786 7 428 2 969 513 3 947 15 278 6 490 8 787	28 109 685 7 360 1 152 387 4 056 1 764 2 739 1 615 503 621 26 525 26 039 487	540 440 662 8 090 1 777 470 4 033 1 811 3 130 1 946 507 677 21 623 21 312 311	112 708 788 7 647 1 278 391 4 044 1 934 3 595 1 855 696 1 044 55 858 54 452 1 406	114 023 743 7 964 1 296 411 4 312 1 945 3 746 2 007 705 1 034 33 685 31 528 2 156	124 673 943 <b>7 694</b> 1 301 390 4 107 1 897 5 111 1 766 696 2 649 31 278 4 550	161 944 806 10 593 1 645 552 6 067 - 2 329 4 230 2 265 722 1 242 36 439 - 40 272 (3 833) -	450 236 8 478 91 057 15 299 4 855 48 753 — 22 150 45 216 22 061 7 745 15 410 366 841 — 327 448 39 393 —	465 886 8 335 96 681 15 760 4 925 52 535 — 23 461 33 225 18 523 6 612 8 090 385 557 — 350 549 35 008	495 378 8 922 103 816 16 915 5 291 56 306 - 25 304 35 471 19 809 7 137 8 525 396 523 - 376 290 20 233 -
Internal audit  Community and public safety  Community and social services  Sport and recreation  Public safety  Housing  Health  Economic and environmental services  Planning and development  Road transport  Environmental protection  Trading services  Energy sources  Water management  Waste water management  Waste management		23 941 597 5 280 855 258 2 832 1 335 1 973 1 031 485 457 19 174	29 206 689 7 393 1 151 385 4 010 1 847 3 628 1 687 501 1 440 31 910	26 247 625 7 424 1 189 372 4 055 1 809 2 757 1 617 503 637 35 879	31 056 724 6 589 1 263 395 3 071 1 861 3 855 1 676 1 404 774 47 487	33 301 616 7 457 1 178 372 4 074 1 833 3 024 1 627 509 888 11 705	(775 412) 598 7 567 1 214 473 4 094 1 786 7 428 2 969 513 3 947 15 278	28 109 685 7 360 1 152 387 4 056 1 764 2 739 1 615 503 621 26 525	540 440 662 8 090 1 777 470 4 033 1 811 3 130 1 946 507 677 21 623	112 708 788 7 647 1 278 391 4 044 1 934 3 595 1 855 696 1 044 55 858	114 023 743 7 964 1 296 411 4 312 1 945 3 746 2 007 705 1 034 33 685	124 673 943 7 694 1 301 390 4 107 1 897 5 111 1 766 696 2 649 31 278	161 944 806 10 593 1 645 552 6 067 - 2 329 4 230 2 265 722 1 242 36 439 - 40 272 (3 833)	450 236 8 478 91 057 15 299 4 855 48 753 - 22 150 45 216 22 061 7 745 15 410 366 841 - 327 448 39 393 -	465 886 8 335 96 681 15 760 4 925 52 535 — 23 461 33 225 18 523 6 612 8 090 385 557 — 350 549 35 008	495 378 8 922 103 816 16 915 5 291 56 306 — 25 304 35 471 19 809 7 137 8 525 396 523 — 376 290

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

DOST Capricom - Supporting Table SD 14 Adjus			,				Budget Ye	ar 2022/23						Medium Teri	m Revenue and Framework	Expenditure
Description	Ref	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands		Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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		0 020	1 007	1 007	1 007	1 007	1 007	1 007	-	-	-	-		20 000	20 000	20 000
Fines, penalties and forfeits		(1 590)	_	_	_	_	_	_			_	_	1 590	(0)	_	_
1		(1 390)	_	_	_	_	_	_	_				1 590	(0)	_	_
Licences and permits		-	_	-	-	-	-	-	_	-	-	-	_	_	_	_
Agency services		-	-	-	-	-	-	- 40.745	-	- 444.400	- 07.404	-	(50.047)	-	-	-
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)  Transfers and subsidies - capital (monetary allocations)		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)
(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
ransters and subsidies - capital (monetary allocations)		10 403	20 97 3	24 303	30 709	45 405	33 400	22 139	20 404	32 003	34 37 1	19700	0 110	330 990	331010	304 001
(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		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

boss capheoni- supporting rable obts Aujus			-				Budget Ye	ar 2022/23			I	T	T	Medium Ter	m Revenue and Framework	Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		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
Cash Receipts By Source	###		· ·	J	•		- C	· ·	·	•		-			_	<u> </u>
Property rates	<i>πππ</i>												_			
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 - water revenue			933	933	934	938	(2 948)	_	6 552	938	938	938	938	11 093	11 759	12 465
Service charges - refuse			500	300	304	500	(2 040)		0 002	500	300	300	_	11 000	11700	12 400
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		1 000	4 170	10 500	2 140	0 000	0 020	1 001	0 000	10 000	0 200	3 003	10 100	00 000	04700	07 020
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
		0.2 000	00.00	.2 00 .	00 020	00 100			20	102 100	0.000		(0)	0.000		0.0.02
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 Corporatons, 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		200											-			111 100
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	
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) -

DC35 Capricorn - Supporting Table SB	lo Auju	Stillents Budy	get - montin	y capital exp	enature (int	ameipai vote		ear 2022/23						Medium Term Revenu	e and Expendit	ure Framework
Description - Municipal Vote	Ref	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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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) -

DC35 Capricorn - Supporting Table SB17	Adjus	tments Budg	et - monthly	capital expe	nditure (fund	ctional class	ification) -									
							Budget Ye	ar 2022/23						wedium rer	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands		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
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		-	-	ı	-	-	-	-	-	-	ı	-	-	-	-	_
Economic and environmental services		-	-	1	-	-	-	1	-	ı	1	-	-	-	8 949	8 949
Planning and development		-	-	1	-	-	-	-	-	-	1	-	-	-	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

	ounc	ilis buuget -	сарнаі ехрен	ulture on new	assets by as	set class -						
					Bu	dget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	-	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-cla	ass		Ai	ь	-			'	0			
Infrastructure	Ī	365 941	365 941	_	7 833	_	_	1 666	9 499	375 440	344 069	370 699
Roads Infrastructure		- 000 341	-	_	-		_	-	-	-	-	-
Roads									-	-		
Road Structures									-	-		
Road Furniture									-	-		
Capital Spares Storm water Infrastructure		_	-	_	-	_	_	_	-	-	_	_
Drainage Collection		-	-	-	-	_	-	-		_	_	_
Storm water Conveyance									-	_		
Attenuation									-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants									-	-		
HV Suitabing Station									-	-		
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		330 941	330 941	-	7 000	-	-	2 300	10 199	309 140	344 009	370 699
Boreholes		500	500	_	-	_	_	-	-	500	500	500
Reservoirs									-	-		
Pump Stations									-	-		
Water Treatment Works									-	-		
Bulk Mains		204.040	204.040		(4.040)				-	-	040 570	040 500
Distribution Distribution Points		331 813	331 813	-	(1 246)	-	-	2 366	1 120	332 933	313 570	343 598
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	1								-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1								-	-		
Rail Structures									-	_		
Rail Furniture Drainage Collection	1								-	_		
Storm water Conveyance									-	_		
Attenuation	1								-	-		
MV Substations	1								-	-		
LV Networks	1								-	-		
Capital Infrastructura	1								-	-		
Coastal Infrastructure Sand Pumps	1	-	-	-	-	-	-	-	-	-	-	-
Piers	1								-	_		
Revetments									-	_		
Promenades	1								-	-		
Capital Spares	1								-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Data Centres Core Layers									-	=		
Core Layers Distribution Layers	1								_	_		
Capital Spares	1									_		

DC35 Capricorn - Supporting Table SB18a Adju	ıstme	nts Budget - (	capital expen	aiture on new		set class - idget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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									-	_		
Purls									-	_		
Public Open Space									_	_		
Nature Reserves									_	_		
Public Ablution Facilities									_	_		
Markets									_	_		
Stalls									_	_		
Abattoirs									_	_		
Airports									_	_		
Taxi Ranks/Bus Terminals									_	_		
Capital Spares										_		
Sport and Recreation Facilities		_	_	_	-	-	-	-	_	_	-	-
Indoor Facilities									_	_		
Outdoor Facilities									_	_		
Capital Spares									_	_		
Heritage assets		-	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 seeds		_	_	_	_	_	_	_	_	_	_	_
Other assets Operational Buildings			_	_			-	-	_		_	
Municipal Offices		_	_	_	_	_	-	-	_	_	_	-
Pay/Enquiry Points									_	_		
Building Plan Offices			_	_	_	_		_	_	_	_	_
Workshops				_	_	_				_	_	
Yards									[	_		
Stores									[	_		
Laboratories									- [	_		
Training Centres									-	_		
Manufacturing Plant									-	_		
Depots	1									_		
Capital Spares										-		
Capital Spares Housing		-	-	-	-	-	-	-	_	_	-	-
Staff Housing									_	_		
Social Housing Social Housing										_		
Capital Spares									[	_		
	1								-			
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets									-	-		
Intangible Assets	ĺ	2 055	2 055	-	5 637	-	-	-	5 637	7 692	11 004	11 004
Servitudes	ĺ	2.055	2.055		E 027				- 5 627	7.000	44.004	44.004
Licences and Rights		2 055	2 055	-	5 637	-	-	-	5 637	7 692	11 004	11 004
Water Rights									-	-		
Effluent Licenses									-	-		
Solid Waste Licenses		0.05-	0.05		- 05-				- 5 007	7 000	44.00	44.05
Computer Software and Applications	1	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 -

DC35 Capricorn - Supporting Table SB18a Adjus					•	dget Year 2022	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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
<u>Land</u>		-	-	-	-	-	_	-	_	-	-	-
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

DC35 Capricorn - Supporting Table SB18b Adjustments B	- 30.		5 0 101	51 04/00		udget Year 2022					Budget Year +1 2023/24	Budget Yea +2 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	Ċ	D	E	F	G	H		
Capital expenditure on renewal of existing assets by Asset Class/Sub-cl	ass											
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	1								-	-		
MV Switching Stations	1								-	-		
MV Networks									-	-		
LV Networks Capital Spares	1								-	_		
Water Supply Infrastructure		_	0	_	_	-	_	-	_	- 0	_	-
Dams and Weirs			Ů						-	-		
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	1								_	_		
Rail Infrastructure	1	-	-	-	-	-	-	-	-	-	-	-
Rail Lines	1								-	-		
Rail Structures	1								-	-		
Rail Furniture	1								-	-		
Drainage Collection Storm water Conveyance	1								-	_		
Attenuation	1									_		
MV Substations	1								-	_		
LV Networks	1								-	-		
Capital Spares									-	-		
Coastal Infrastructure	1	-	-	-	_	-	-	-	-	-	-	-
Sand Pumps	1								-	-		
Piers Revetments	1								-	-		
Promenades	1								_	_		
Capital Spares									_	_		
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	
Data Centres									-	-		
Core Layers	1								-	-		
Distribution Layers	1								-	-		
Capital Spares									-	-		

DC35 Capricorn - Supporting Table SB18b Adjustments But	dget -	capital expe	nditure on re	newal of exist		y asset class udget Year 2022					Budget Year	Budget Year
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	+1 2023/24 Adjusted	+2 2024/25 Adjusted
Community Assets		Budget	i noi Aujusteu	Accum. I unus	capital	Unavoid.	Govt	Other Aujusts.	Total Aujusts.	Budget	Budget	Budget
Community Facilities			-	-		_	-	_	-	-	_	-
Halls									-	-		
Centres									-	-		
Crèches Clinics/Care Centres									-	-		
Fire/Ambulance Stations									_	_		
Testing Stations									-	-		
Museums									-	-		
Galleries									-	-		
Theatres Libraries									-	_		
Cemeteries/Crematoria									_	_		
Police									-	-		
Purls									-	-		
Public Open Space									-	-		
Nature Reserves									-	-		
Public Ablution Facilities  Markets									-	-		
Stalls									_	_		
Abattoirs									-	_		
Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities			_	_	_	_	_	_	-	-	-	_
Indoor Facilities			_	_	_	_	_	_	-	_		_
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	Ī	_	-
Monuments									-	-		
Historic Buildings									-	-		
Works of Art Conservation Areas									-	-		
Other Heritage									_	_		
					_						_	
Investment properties Revenue Generating	1 1		-	-		-	-	-	-		-	-
Improved Property									-	-		
Unimproved Property									-	-		
Non-revenue Generating Improved Property			-	-	-	-	-	-	-	-	-	-
Unimproved Property									_	_		
Other assets			0							0	_	
Operational Buildings	1		0	-		-	-	-	-	0	-	-
Municipal Offices		-	0	-	-	-	-	-	-	0	-	-
Pay/Enquiry Points									-	-		
Building Plan Offices									-	-		
Workshops Yards									_	_		
Stores									-	_		
Laboratories									-	-		
Training Centres									-	-		
Manufacturing Plant									-	-		
Depots									-	_		
Capital Spares Housing		-	-	-	-	-	-	-	-		-	-
Staff Housing									-	-		
Social Housing									-	-		
Capital Spares									-	-		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									-	-		
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes Licences and Rights		_	_	_	-	_	_	_	-	_	_	-
Water Rights					-				_	_		
Effluent Licenses									-	-		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications Unspecified									-	_		
Computer Equipment Computer Equipment			-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		_	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									-	-		
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-
Machinery and Equipment									-	-		
Transport Assets			-	-	-	-	-	-	-	-	-	-
Transport Assets									-	-		
Land		-	-	-	-	-	-	-	-	-	-	-
Land									-	-		
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	$\sqcup$								-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	-	0	-	-	-	-	-	-	0	-	-

BADE MINISTERIOR	DC35 Capricorn - Supporting Table SB18c Adju	stme	nts Budget -	expenditure o	on repairs and	maintenanc	e by asset cla	ass -				1	
Processor   Proc		1				В	udget Year 2022	/23				Budget Year +1 2023/24	Budget Year +2 2024/25
A	Description	Ref	O.i.giiiai	Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.			
						9	10	11			14		
BADE MINISTERIOR		class	A	AI	В		D	-	r	G	-		
### Committee			12 000	12 000				1 706		1 706	13 706	17 000	17 000
Control   Cont			-	-	-	-	-	-	-	-	_	-	-
Capacity State   Capa													
Description Company   Description   Descri										l			
Desire Company   Desi			-	-	-	-	-	-	-	ı		-	-
Best Service Annual Process										l			
Pro-Pro-Pro-Pro-Pro-Pro-Pro-Pro-Pro-Pro-										1	-		
## Provisional Controllaries			_	-	-	_	-	-	-	1		_	-
## Annotation Conduction ## Annotation ## An										l			
MY Challands 1.1/Montrol 1.1/M											_		
Marchaete										l			
Cymbrolized   Cymbrolized										l			
Month Service	LV Networks									-	-		
December 1999   Browned			12 000	12 000		_	_	1 706	_	1	13 706	17 000	17 000
### Amy Storon ### Trainford Viris ### Amy Storon ### Trainford Viris ### Amy Storon ### Trainford Viris ### Amy Storon ### Trainford Viris ### Amy Storon ### Amy Storon ### Amy Storon ### Trainford Viris ### Amy Storon ### Amy Sto	Dams and Weirs		12 030	.2 500						-	-	550	550
Pump Bassion   Pump Bassion   Pump Pump Pump Pump Pump Pump Pump Pump		1											
Math Francher Works		1	_	_	_	_	_	_	_	l		_	_
Distribution Analog	Water Treatment Works	1								l			
Distribution Probits   PRO Stations			_	_	_	_	_	_	_	l		_	_
Capital Spares   17000   12000     1706   -   1700   170	Distribution Points	1								l			
Saminate Intersection			12 000	12 000	_	_	_	1 706	_	1706	13 706	17 000	17 000
Recolation	Sanitation Infrastructure		-		-					1			
West Note / Trainment Works   Could Squares										l			
Total Facilities											_		
Copyin Spream   Lordin Steel										l			
Leading State   Weeks Processory Facilities										I			
Weath Transact Stations			-	-	-	-	-	-	-	1		-	-
Wash Processor Facilities										I			
Wash Squartion Facilities	Waste Processing Facilities									l	-		
Betrickly Generation Facilities										l	_		
Real Particulars  Real Structures  Real Structures  Real Structures  Damage Collection  Alternative Consequence  Alternative Consequence  Alternative Consequence  Alternative Consequence  Alternative Consequence  Alternative Consequence  Alternative Consequence  Alternative Consequence  Alternative Consequence  Data Controls  Data Con	Electricity Generation Facilities									-	-		
Real Euroctures Real Furniture Conveyance Alternation MY Substations LIV Memoria Coasial Infrastructure Saint Pumps Pers Real Euroctures Coasial Infrastructure Saint Pumps Pers Reventments Coasial Infrastructure Solit Pumps Pers Reventments Coasial Infrastructure Solit Pumps Pers Reventments Coasial Infrastructure Coasial Infrastructure Solit Pumps Pers Reventments Coasial Infrastructure Coasial Infrastructure Solit Pumps Pers Reventments Coasial Infrastructure Coasial Infrastructure Coasial Infrastructure Solit Pumps Pers Reventments Coasial Infrastructure Coasial In			_				_			1			
Raif Furniture  Durliago Collection  Storm water Conveyance  Althoustons  Li Yielworks Capida Spares  Costal infrastructure													
Danispe Collection											-		
Attorusion  AV Substations  LV Networks Capital Spares  Costal International Communication Infrastructure  Sand Pumps Pers Reventments Capital Spares  Capital Spares  Capital Spares  Capital Spares  Capital Spares  Community Facilities  Commu										l	_		
MV Substations										l	-		
Coastal finastructure											_		
Costal Infrastructure Sand Pumps Piers Revertments Revertments Copial Spares Information and Communication Infrastructure Data Centres Cont Lyvers Copial Spares  Community Pacifies  2000 2000 (1000) - (1000) 1000 1000 1000  Hals Centres Contres Cotches Clinics Care Centres Clinics Care Centres Clinics Care Centres Fire/Archabance Stations Treating Stations Massurums Gateries Community Pacifies  2000 2000 (1000) - (1000) 1000 1000 1000  1000 1000  1000 1000										-	-		
Sand Pumps   Piers			_	_	-	_	_	-	_	1		-	-
Reventments	Sand Pumps									-	-		
Prominentes										l			
Information and Communication Infrastructure  Data Centres Core Layers Distribution Layers Capital Spares  Community Assets  Community Facilities  Community Facilities  Contres Crickhes Clinics/Care Centres Clinics/Care Centres Frew Armbulanne Stations Tasting Stations Thoulers Cameters of Crematoria Police Purts Public Open Space Nature Reserves Public Abdution Facilities Markets Stalis Abatories Tast Ranks/Blus Terminals	Promenades	1								-	-		
Data Centres   Core Layers   Distribution Layers   Capital Spares   Capi			_	_				_	_			_	_
Distribution Layers   Capital Spares	Data Centres												
Community Sasets		1								I			
2 000   2 000   -   -   -   (1 000)   -   (1 000)   1 000		1								l			
Community Facilities	Community Assets		2 000	2 000	-			(1 000)	_	(1 000)	1 000	1 000	1 000
Centres Crid-ches Crid-ches CrinicsCare Centres Fire/Ambulance Stations Museums Galleries Libraries Libraries Cemeteries Crematoria Police Puts Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoris Airports Taxi Ranks Glus Terminals	Community Facilities	1	2 000	2 000				(1 000)		(1 000)	1 000	1 000	1 000
Creiches		1	-	-	-	-	-	-	-			-	-
Fire/Ambulance Stations	Crèches									l			
Testing Stations		1	2 000	2 000				(1 000)	_	l		1 000	1 000
Galeries Theatres Libraries Cemeteries Crematoria Police Putic Public Open Space Nature Pesones Public Open Space Nature Pesones Public Abdition Facilities Markets Stalls Abditions Airports Taxi Rankie Bus Terminals	Testing Stations	1		2 2 3 0				()		-	-		
Theatres										l			
Camaterias/Crematoria	Theatres									-	-		
Police Puris		1								l			
Purls         - <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>l</td> <td></td> <td></td> <td></td>		1								l			
Nature Reserves	Puris									-			
Public Ablution Facilities													
Stalls	Public Ablution Facilities	1								-	-		
Abatloirs		1								l			
Taxi Ranks/Bus Terminals													
	Airports	1								l			
	Taxi Ranks/Bus Terminals Capital Spares	1								l			

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

DC35 Capricorn - Supporting Table SB18c Adjus	stmer	nts Budget - e	expenditure o	n repairs and		by asset cla					Budget Year +1	Budget Year +2
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	2023/24 Adjusted	2024/25 Adjusted
Sport and Recreation Facilities		Budget	- I noi Aujusteu	Accum. rumus	capital _	Unavoid.	Govt _	- Citiei Aujusts.	Total Aujusts.	Budget	Budget _	Budget
Indoor Facilities									_	_		
Outdoor Facilities									-	-		
Capital Spares									-	-		
Heritage assets		_	_	_	_	_	_	_	_	_	_	_
Monuments									-	-		
Historic Buildings									-	-		
Works of Art									-	-		
Conservation Areas									-	-		
Other Heritage									-	-		
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-		-	-	-	-		-	-	1
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 Spares									-	-		
Housing		-	-	-	-	-	-	-	-	_	-	-
Staff Housing									-	_		
Social Housing Capital Spares												
									-	_		
Biological or Cultivated Assets  Biological or Cultivated Assets		-	-	-	-		-	-	-	-	-	-
*									-	-		
Intangible Assets		-	-	-	-		-	-	-	-	-	-
Servitudes Licences and Rights		_	_	_	_	_	_	_	-		_	_
Water Rights		_		_	-		_		_	_		
Effluent Licenses									_	_		
Solid Waste Licenses									-	-		
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications									-	-		
Unspecified									-	-		
Computer Equipment		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 Transport Assets		9 335	9 335	-	_		(7 397)	-	(7 397)	1 938	9 335	9 335
·												
<u>Land</u> Land		-	-	-	-	-	-	-	-		-	-
										-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	L								-	-		
Total Repairs and Maintenance Expenditure to be adjusted	1	27 310	27 310	-	-	-	(4 741)	5 515	774	28 084	31 310	29 062

			,	by asset class		udget Year 2022/	23				Budget Year +1 2023/24	Budget Year 2024/25
Description	Ret	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	Budget	Buuget
thousands epreciation by Asset Class/Sub-class		A	A1	В	С	D	E	F	G	Н		
<u>frastructure</u>		60 212	60 212	-	-	-	-	8 000	8 000	68 212	63 223	66 3
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		56 667	56 667	-	-	-	-	8 000	8 000	64 667	59 501	62 4
Dams and Weirs Boreholes		_	_		_		_		-	_	_	
Reservoirs		18 754	18 754	-	_	-	-	(2 800)	(2 800)	15 954	19 692	20
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	-	-	
Water Treatment Works Bulk Mains		1		-	_	-	_	_	_	_	-	
Distribution		9 979	9 979	-	-	-	-	2 800	2 800	12 779	10 478	11
Distribution Points PRV Stations		27 934	27 934	-	_	-	_	8 000	8 000	35 934	29 331	30
Capital Spares		_	_	-				_	-	_	_	
Sanitation Infrastructure		3 545	3 545	-	-	-	-	-	-	3 545	3 722	3
Pump Station Reticulation					_	-	_	_	_	_	_	
Waste Water Treatment Works		3 545	3 545	_	_	_	_	_	_	3 545	3 722	3
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		-	-	-	-	-	-	-	-	-	-	
mmunity Assets Community Facilities		3 068 3 068	3 068 3 068	-	_	-	-	-	-	3 068	3 375 3 375	3
Halls		-	-	-	-	-	-	-	-	-	-	
Centres		3 068	3 068	-	-	-	-	-	-	3 068	3 375	3
Crèches Clinics/Care Centres		_	_						-	_	_	
Fire/Ambulance Stations		_	_	-	_	_	_	_	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	
Museums Galleries			_	-	_	_	-	_	-	_	_	
Theatres		_	-	-	-	-	_	-	-	-	-	
Libraries			-	-	_	_	-	-	-	-	-	
Cemeteries/Crematoria Police		1		_	_			_	-	-	_	
Puris		-	-	-	-	-	-	-	-	-	-	
Public Open Space Nature Reserves			-	-	_	-	-	-	-	-	_	
Nature Reserves Public Ablution Facilities		1	_	-	_	-	_	_	-	_	_	
Markets		-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	
Abattoirs Airports		1		_	_	_		_	-	-	_	
Taxi Ranks/Bus Terminals	Ì	_	_	-	_	_	_	_	_	_	_	

DC35 Capricorn - Supporting Table SB18d Ad	justme	nts Budget -	depreciation	by asset class							Budget Year +1	Budget Year +
					Ві	dget Year 2022/	23				2023/24	2024/25
Description	Ref	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
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	_	-	-	-	-
Capital Spares									-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		_	_	_	_	_	_	_	_	_	_	_
Unimproved Property		_	_	_	_	_	_	_	_	_	_	_
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		_	_	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	- 1	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		2 346	2 346	_	_	_	_	_	_	2 346	2 581	2 839
Servitudes		2 340	2 340	-	-	-	-	-		2 340	2 301	2 039
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  Computer Equipment		4 388	4 388	-		-	-	-	_	4 388	4 827	5 310
	1											
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	1	2 156	2 156	-	-	-	-	-	-	2 156		2 609
Transport Assats		5 924	5 924	_	_	_	_	_	_	5 924	6 516	7 168
Transport Assets Transport Assets		5 924	5 924 5 924	-			-	_	-	5 924	6 516	7 168
		5 924								5 924		1 100
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	_	-	_	_	_	_	_	_	_	-
Zoo's, Marine and Non-biological Animals		_	_	-	-	-	-	-	-	-	-	-
<u> </u>	+											
Total Depreciation to be adjusted	1	79 513	79 513	-	-	-	-	8 000	8 000	87 513	84 455	89 74

DC35 Capricorn - Supporting Table SB18e Adjustments Buc	lget -	capital exper	nditure on up	grading of exi	sting assets	by asset clas	s-					ı
					В	udget Year 2022/	23				Budget Year +1 2023/24	Budget Year +2 2024/25
Description	Ref	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
		Budget	7	8	9	10	11	12	13	14	Budget	Budget
R thousands	<u> </u>	A	A1	В	С	D	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-c	lass											
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	1								-	-		
Boreholes									-	-		
Reservoirs Pump Stations	1								-	-		
Water Treatment Works									-	_		
Bulk Mains									-	-		
Distribution Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations	1								-	_		
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	1								-	-		
Core Layers									-	-		
Distribution Layers Capital Spares									-	_		
Community Assets	1	-	-	-	-	-	-	-	-	_	-	-
Community Facilities	1	-	-	-	-	-	-	-	-	-	-	-
Halls Centres									-	-		
Crèches									_	_		
Clinics/Care Centres									-	-		
Fire/Ambulance Stations									-	-		
Testing Stations Museums									-	-		
Galleries									-	-		
Theatres									-	-		
Libraries Cemeteries/Crematoria	1								-	_		
Police Police	1								_	_		
Purls	1								-	-		
Public Open Space									-	-		
Nature Reserves Public Ablution Facilities									-	_		
Markets	1								-	-		
Stalls	1								-	-		
Abattoirs Airports									-	-		
Taxi Ranks/Bus Terminals									-	-		
Capital Spares Sport and Recreation Facilities	1	-	-	-	_	-	_	-	-	_	-	-
Indoor Facilities			_				_	_	-	-		
Outdoor Facilities									-	-		
Capital Spares									-	-		

DC35 Capricorn - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -Budget Year + 2023/24 Budget Year +2 2024/25 Budget Year 2022/23 Original Budget Nat. or Prov. Govt Adjusted Budget Adjusted Budget Prior Adjusted Accum. Funds Other Adjusts. Total Adjusts. Heritage assets Historic Buildings Works of Art Conservation Areas Other Heritage nvestment properties 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 iological or Cultivated Assets Biological or Cultivated Assets tangible Assets Servitudes
Licences and Rights
Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment lachinery and Equipment Transport Assets

<u>Land</u> Land

Zoo's, Marine and Non-biological Animals
Zoo's, Marine and Non-biological Animals

Total Capital Expenditure on upgrading of existing assets to be adjusted 1

Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude		Medium T	erm Revenue an	nd Expenditure Fra	ımework	
				'								Budget Ye Original	ar 2022/23 Adjusted	Budget Yea Original	ar +1 2023/24 Adjusted	Budget Year Original	r +2 2024/25 Adjusted
thousands												Budget	Budget	Budget	Budget	Budget	Budge
arent municipality:																	<u> </u>
List all capital projects grouped I Administrative and Corporate Sc		PC002003005_634	Mass	lve and development-ories	Growth		Furniture and Office Equipment		TRATIVE OR HEAD OFFICE, WHOLE OF THE L		0	1 200	1 200		_		
Administrative and Corporate Sc Administrative and Corporate Sc		PC002003005 635	New	we and development-ories	Growth		Furniture and Office Equipment		ADMINISTRATIVE OR HEAD OFFICE	0	0	450	150	- 1	1	11	į.
Administrative and Corporate Sc	pport Plants and Equipments	PC002003009_636	New		Growth		Machinery and Equipment		ADMINISTRATIVE OR HEAD OFFICE	0	0	2 500	3 600	-	-	- 1	i
Administrative and Corporate Sc	pport Rapid response vehicles	PC002003010_633	New		Growth		Transport Assets		ADMINISTRATIVE OR HEAD OFFICE	0	0	2 500	3 500	-	-	- 1	i
Administrative and Corporate Sc		PC002003010_637	New		Growth		Transport Assets		ADMINISTRATIVE OR HEAD OFFICE	0	0	1 000	1 450	-	-	- 1	i
Administrative and Corporate Sc		PC002003010_638	New		Growth		Transport Assets		ADMINISTRATIVE OR HEAD OFFICE	0	0	2 000	4 000	-	-		i
Finance	Overdyke Village Water Supply	PC001002004007_80 PC001002004007_82	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	INISTRATIVE OR HEAD OFFICE,LIM351 BLOUE	0	0	-	732 580	-	-	- 1	į.
Finance Finance	Fatima, Maponto Village WS Extrication Equipment	PC001002004007_82	New	and responsive economic	Growth		Water Supply Infrastructure Machinery and Equipment	Distribution	INSTRATIVE OR HEAD OFFICE, LIM351 BLOUE STRATIVE OR HEAD OFFICE WHOLE OF THE D	0	0	-	2 500		-	1	i
Fire Flotting and Protection	Establishment of Fire Station	C002003002001005 3	New	nonsive and sustainable s	Growth		Community Assets	Community Facilities	OR HEAD OFFICE LIM354 POLOKWANE LIM352	0	0		11 459	- 5	1 3 1	1 1	i
Fire Fighting and Protection	Hazardous material equipment	PC002003009 668	New	John St. C. Schallen S.	Growth		Machinery and Equipment	Community r sources	ADMINISTRATIVE OR HEAD OFFICE	0	0		400	- 1	1 1	1 1	i
Fire Fighting and Protection	chinery, Equipment and Cascade system	PC002003009_669	New		Growth		Machinery and Equipment		ADMINISTRATIVE OR HEAD OFFICE	o	0	-	150	-			i
Information Technology	ocess Control Systems and Camera syst	PC002003004_678	New	we and development-ories	Growth		Computer Equipment		TRATIVE OR HEAD OFFICE, WHOLE OF THE L	0	0	50	50	-	-	- 1	i
Information Technology	Integrated ICT network	PC002003004_679	New	we and development-ories	Growth		Computer Equipment		INISTRATIVE OR HEAD OFFICE, LIM351 BLOUE	0	0	200	400	-	-	- 1	i
Information Technology	omputer equipments, software and netwo	PC002003004_680	New	we and development-ories	Growth		Computer Equipment		TRATIVE OR HEAD OFFICE, WHOLE OF THE D	0	0	450	450	-	-	- 1	i
Information Technology	of network access storage devices and r		New	we and development-ories	Growth		Computer Equipment		ADMINISTRATIVE OR HEAD OFFICE	0	0	245	245	-	-	-	i
Information Technology	IT Security Cameras	PC002003004_682	New	we and development-ories	Growth		Computer Equipment		TRATIVE OR HEAD OFFICE, WHOLE OF THE D	0	0	50	5	-	-	-	1
Information Technology	Community shared network PhoenixERP	PC002003004_683	New	we and development-ories	Growth		Computer Equipment		ADMINISTRATIVE OR HEAD OFFICE ADMINISTRATIVE OR HEAD OFFICE	0	0	150	340	-	-	-	
Information Technology Information Technology	PhoenixERP IT Software	C002003007002004_6	New New	we and development-ories we and development-ories	Growth Growth		Intangible Assets Intangible Assets	Licences and Rights Licences and Rights	ADMINISTRATIVE OR HEAD OFFICE ADMINISTRATIVE OR HEAD OFFICE	0	0	2 000	7 637	-	-	-	
Information Technology	IT Security Cameras	PC002003009_837	New	se and development-ones	Growth		Machinery and Equipment	Elences and Algors	ADMINISTRATIVE OR HEAD OFFICE	0	0	- 33	45	- 5	1 3 1	1 1	i
Sewerage	Upgrading of sewer	PC002003009_837	New	and responsive economic	Growth		Sanitation Infrastructure	Refinitation	STRATIVE OR HEAD OFFICE LIMSS LEPELLE-	0	0		6 300	- 5	1 3 1	1 1	i
Water Distribution	Borehole diesel generators	PC001002004002 74	New	and responsive economic	Growth		Water Supply Infrastructure	Boraholes	TRATIVE OR HEAD OFFICE WHOLE OF THE C	0	0	_	500				i
Water Distribution	CAPEX: Equitable Shares Co-Funding	PC001002004007_72	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	ADMINISTRATIVE OR HEAD OFFICE	0	0	-	6 150	-			1
Water Distribution	Rosenkrantz Water Supply	PC001002004007_72	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	INISTRATIVE OR HEAD OFFICE, LIM353 MOLEI	0	0	-	14 782	-	-	- 1	i
Water Distribution	pan, Sias, Longden, Ramaswikana Water		New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	INISTRATIVE OR HEAD OFFICE, LIM351 BLOUE	0	0	-	43 478	-	-	- 1	1
Water Distribution	fakgato, Devrede, Taaibosch New Stand		New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	INISTRATIVE OR HEAD OFFICE, LIM351 BLOUE	0	0	-	17 391	-	-	- 1	1
Water Distribution	olatjane, Phalakwane, Makurung and Dith		New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	STRATIVE OR HEAD OFFICE, LIM355 LEPELLE-	0	0	-	19 652	-	-		1
Water Distribution Water Distribution	Nailana Water Supply	PC001002004007_73 PC001002004007_73	New	and responsive economic and responsive economic	Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	INISTRATIVE OR HEAD OFFICE, LIM351 BLOUE INISTRATIVE OR HEAD OFFICE LIM353 MOLEI	0	0	-	20 778	-	-	- 1	1
Water Distribution	Ratsaka Water Supply Phasha Water Supply	PC001002004007_73 PC001002004007_73	New	and responsive economic and responsive economic	Growth		Water Supply Intrastructure Water Supply Infrastructure	Distribution	ADMINISTRATIVE OR HEAD OFFICE	0	0	-	9 131		-	1	1
Water Distribution	Inversan Water Supply	PC001002004007_73	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	INISTRATIVE OR HEAD OFFICE LIM351 BLOUE	0	0		22 087	- 5	1 3 1	1 1	i
Water Distribution	Milbank East Water Supply	PC001002004007_73	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	INSTRATIVE OR HEAD OFFICE LIMBS I BLOUE	0	0		15 319	- 1	1 1	1 1	i
Water Distribution	Sefene Water Supply	PC001002004007 73	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	VE OR HEAD OFFICE LIMS\$1 BLOUBERG LIMS	0	0	_	1 739				1
Water Distribution	Groothoek Lebowakgomo WS	PC001002004007_73	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	STRATIVE OR HEAD OFFICE, LIM355 LEPELLE-	0	0	-	2 366		-	1	i i
Water Distribution	ofe, Siffhlampsana & GaTshabalala) Villag	PC001002004007_73	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	INISTRATIVE OR HEAD OFFICE, LIM351 BLOUE	0	0	-	21 177	-	-	- 1	1 /
Water Distribution	r Service Infrastructure Grant (WSIG) Sci		New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE, WHOLE OF THE D	0	0	-	91 304	-	-	- 1	1
Water Distribution	(Budutolo) Mathabatha/Tongwane RWS		New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	STRATIVE OR HEAD OFFICE, LIM355 LEPELLE-	0	0	-	21 739	-	-		i
Water Distribution	Mathabatha Bodutulo Tongwane WS		New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	TRATIVE OR HEAD OFFICE, WHOLE OF THE D	0	0	-	1 927	-	-		1
Water Distribution Water Distribution	osloot Makgari, Ga-Mashamaite, Baltimor		New	and responsive economic and responsive economic	Growth		Water Supply Infrastructure Water Supply Infrastructure	Distribution Distribution	INISTRATIVE OR HEAD OFFICE,LIM351 BLOUE INISTRATIVE OR HEAD OFFICE,LIM351 BLOUE	0	0	-	5 250 2 121	-	-		1
Water Distribution	Iraal (Raphukula), Towerfontein (Hiona), Senwabarwana RWS	PC001002004007_80	New	and responsive economic and responsive economic	Growth		Water Supply Intrastructure Water Supply Infrastructure	Distribution	INISTRATIVE OR HEAD OFFICE, LIM351 BLOUE	0	0	-	3 462		-	1	1
Water Distribution	Mapatjakeng Village WS	PC001002004007_80	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	STRATIVE OR HEAD OFFICE, LIM355 LEPELLE-	0	0		1 207	- 5	1 3 1	1 1	1
Water Distribution	-Molapo (Khureng, Mehlareng, Malatane)		New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	STRATIVE OR HEAD OFFICE LIMSS LEPELLE	0	0		2 028	- 1	1 1	1 1	1
Water Distribution	Magatie Village WS	PC001002004007 81	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	STRATIVE OR HEAD OFFICE LIM355 LEPELLE-	0	0	_	1 852			_	1
Water Distribution	Sephala, Mokopu, Mawetja RWS	PC001002004007_81	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	RATIVE OR HEAD OFFICE, WHOLE OF THE MU	0	0	-	170	-	-	- 1	1
Water Distribution	othoek (Lebowakgomo Zone B) Water Si	PC001002004007_81	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	RATIVE OR HEAD OFFICE, WHOLE OF THE MU	0	0	-	4 100	-	-	- 1	1
Water Distribution	Marowe Village WS	PC001002004007_82	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	INISTRATIVE OR HEAD OFFICE, LIM351 BLOUE	0	0	-	344	-	-	- 1	1
Water Distribution	Sekhwama Village WS	PC001002004007_82	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	INISTRATIVE OR HEAD OFFICE,LIM351 BLOUE	0	0	-	497	-	-		1
Water Distribution	Phaudi Water Supply	PC001002004007_82	New	and responsive economic	Growth		Water Supply Infrastructure	Distribution	INISTRATIVE OR HEAD OFFICE, LIM351 BLOUE	0	0	-	700	-	-		1
Water Distribution	Procurement of O&M Tools  Machine Renairs and Maintenance (1)	PC001002004010_74	New	and responsive economic	Growth		Water Supply Infrastructure	Capital Spares	TRATIVE OR HEAD OFFICE, WHOLE OF THE L	0	0	-	27 8 141	-	-		1
Water Distribution Water Distribution	of Infrastructure Repairs and Maintenance (1 or Infrastructure Repairs and Maintenance		New	and responsive economic and responsive economic	Growth		Water Supply Infrastructure Water Supply Infrastructure	Capital Spares Capital Spares	STRATIVE OR HEAD OFFICE, WHOLE OF THE E STRATIVE OR HEAD OFFICE, WHOLE OF THE E	0	0	-	8 141 1 701	-	-		1
Water Distribution	astructure Repairs and Maintenance -PPI		New	and responsive economic and responsive economic	Growth		Water Supply Intrastructure Water Supply Infrastructure	Capital Spares  Capital Spares	TRATIVE OR HEAD OFFICE WHOLE OF THE L	0	0		12 853	- 5	1 0	1 1	1
Water Distribution	er Infrastructure Repairs and Maintenan	PC001002004010_01	New	and responsive economic	Growth		Water Supply Infrastructure	Capital Spares	TRATIVE OR HEAD OFFICE WHOLE OF THE L	0	0		12 985	- 1	1 1	1 1	1
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