

CAPRICORN DISTRICT MUNICIPALITY



ADJUSTMENT BUDGET 2023/24

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1 MAYOR'S REPORT

PART 1 - FINAL BUDGET

2023/24 Adjustment Budget by Executive Mayor Cllr Mamedupi Teffo during a council meeting, Microsoft Teams-27 February 2024

It is my honour to, in compliance with the Municipal Finance Management Act and relevant Treasury regulations, present to this council a proposed adjustment budget for the financial year 2023/24.

Budget statement

The adjustment budget was adjusted upwards from R 1 374 144 000 to R1 396 028 000, which includes additional funding from LG Seta R 406 000, interest from investments R20 000 000, interest on debtors R 5 000 000, and reduction on sales of water (R 6 000 000), MIG grant (R18,5 m), WSIG (R13 m) and EPWP (R185 000). This budget is comprised of R931m operational and R430m capital income.

Operating funding

Interest on investments was increased by R 20 m totalling to R 60 885 000. Interest on debtors' income was increased by R 5 000 000 to bring the budget in line with amounts levied for an outstanding account.

1.1.1 Operating expenditure

Operating expenditure increased with R 34 625 000 from the 2022/23 adjusted budget. The overall operating expenditure inclusive of non-cashflow items amounts to R 1 127 314 000. Included in here is:

1.1.2 Capital funding and budget

Capital conditional grants has a withdrawal of R15.2 m, Water Services Infrastructure Grant (WSIG) from Department of Water Affairs (R13 m) and the Capital Municipal Infrastructure Grant (R2.2m). The Adjustment budget is allocated to various projects, which led to the overall amount of R 430 m in the 2023/24 financial year.

Infrastructure

We are pleased that about 96% of the capital budget is allocated to our core mandate - water, which include operations and maintenance of water schemes. To this end, R24m is set aside for sanitation projects and R68m for operations and maintenance.

Notwithstanding budgetary constraint, the rest of the budget votes per department will see no significant increases.

This budget is strongly redistributive of the resources of the municipality and addresses the service delivery mandate that we carry in line with the six Key Strategic Thrusts or KPA's of local government including: Institutional Transformation and Organisational Development, Basic Services and Infrastructure Delivery, Spatial

Analysis and Rationale, Local Economic Development (LED), Good Governance and Public Participation, Municipal Financial Management and Viability.

Honourable Speaker, I therefore take this opportunity to submit to this Council for approval.

I thank you!

2 COUNCIL RESOLUTION



**EXTRACT FROM THE MINUTES OF SPECIAL COUNCIL MEETING HELD ON
27 FEBRUARY 2024**

ITEM

**SC 08/2023 - 2024/6.2 Submission on 2023/2024 Adjustment
Budget**

RESOLUTION:

*Council has approved the 2023/2024 Adjustment Budget, as detailed in the
budget document.*

CERTIFIED AS A TRUE EXTRACT FROM THE MINUTES

**MASEKA PHEEDI (CLLR)
COUNCIL SPEAKER**

27/02/2024
DATE



3 EXECUTIVE SUMMARY

3.1 INTRODUCTION

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

3.2 BACKGROUND

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

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

(2) An adjustments budget -

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate.

spending programmes already budgeted for.

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

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

4. DISCUSSIONS

The municipal council has approved budget for implementation of programmes and other logistics for the 2023/24 financial year. An analysis done on the expenditure trends throughout the first 6 months of the financial year and there was a need to adjust. There is a strain experienced in this 2023/24 budget year, mostly on water projects and legal services.

The total revenue budget was adjusted upward from **R1 374 144 000 to R 1 361 772 000**, which includes additional funding:

	TOTAL BUDGET 2023/24	ACTUAL SPENDING 31 JANUARY 2023	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Equitable share	777 252 000	582 939 000	-	777 252 000
LG Seta	-	406 788	406 000	406 000
FMG	1 000 000	677 737	-	1 000 000
RRAMS	2 601 000	2 037 548	-	2 601 000
MIG	277 987 000	228 748 159	(18 593 000)	259 394 000
EPWP	3 303 000	1 930 684	(185 000)	3 118 000
WSIG	158 025 000	115 262 369	(13 000 000)	145 025 000
Interest on Investments	40 855 000	30 526 081	20 000 000	60 855 000
Other income	445 000	238 174	-	445 000
Sales water	81 028 000	30 098 957	(6 000 000)	75 028 000
Sales sanitation	11 648 000	5 006 082	-	11 648 000
Interest on debtors	20 000 000	19 395 042	5 000 000	25 000 000
	1 374 144 000	1 017 266 621	(12 372 000)	1 361 772 000

The total expenditure budget, including capital spending was adjusted upward from R 1 374 144 000 to R 1 361 772 000, which includes:

4.1 Operational Revenue

Cash backed revenue of R 34 106 000 will be used from the 2022/23 financial year to fund a portion of total expenditure.

The municipality realised an overall decrease of R 38 992 000 which includes:

- 4.1.1 LG Seta grant received: R 406 000.
- 4.1.2 Municipal Infrastructure Grant (operational) withdrawn: R 16 360 000.
- 4.1.3 EPWP grant withdrawn: R 185 000.
- 4.1.4 Increase on interest on investments due to higher interest rates: R 20 000 000.
- 4.1.5 Water sales reduction to bring the amount in line with 2022/23 audit figures: R 6 000 000.
- 4.1.6 Interest received from consumer debtors was increased with R 5 000 000 to bring the budget in line with amounts levied for on outstanding accounts.
- 4.1.7 Transfer of revenue from the Operational to the Capital budget: R 41 853 000.

OPERATIONAL FUNDING							
Source	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Equitable share	730 232 000	777 252 000			777 252 000		777 252 000
LG Seta	285 000	-			-	406 000	406 000
FMG	1 000 000	1 000 000			1 000 000		1 000 000
RRAMS	3 191 000	2 601 000			2 601 000		2 601 000
MIG	20 381 000	20 817 000			20 817 000	(16 360 000)	4 457 000
EPWP	3 747 000	3 303 000			3 303 000	(185 000)	3 118 000
WSIG	7 276 000	8 696 000			8 696 000		8 696 000
Interest on Investments	39 284 000	40 855 000			40 855 000	20 000 000	60 855 000
Other income	441 000	445 000			445 000		445 000
Sales water	70 459 000	81 028 000			81 028 000	(6 000 000)	75 028 000
Sales sanitation	11 093 000	11 648 000			11 648 000	-	11 648 000
Interest on debtors	20 000 000	20 000 000			20 000 000	5 000 000	25 000 000
Retention forfeits	26 604 000				-		-
Transfer (to)/from capital revenue	(35 581 000)	(13 854 000)	(5 022 000)	21 398 000	2 522 000	(41 853 000)	(39 331 000)
TOTAL FUNDING	898 412 000	953 791 000	(5 022 000)	21 398 000	970 167 000	(38 992 000)	931 175 000

Operating Expenditure

OPERATIONAL EXPENDITURE							
COSTS ELEMENTS	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Salaries	384 903 000	417 839 000	(250 000)	-	417 589 000	15 409 000	432 998 000
Councillors' allowances	17 292 000	18 965 000	-	-	18 965 000	-	18 965 000
General expenses	203 406 000	235 579 000	(54 000)	1 515 000	237 040 000	(4 629 000)	232 411 000
Operating projects	88 478 000	63 891 000	(12 586 000)	20 070 000	71 375 000	219 000	71 594 000
Actuarial gains and losses	5 814 000	18 112 000	-	-	18 112 000	-	18 112 000
Inventory consumed	98 148 000	98 810 000	12 250 000	-	111 060 000	694 000	111 754 000
Repairs and maintenance	22 590 000	32 070 000	(4 382 000)	(187 000)	27 501 000	21 032 000	48 533 000
Debt impairment	77 781 000	68 525 000	-	-	68 525 000	10 000 000	78 525 000
Depreciation	120 675 000	127 872 000	-	-	127 872 000	(13 450 000)	114 422 000
Total	1 019 087 000	1 081 663 000	(5 022 000)	21 398 000	1 098 039 000	29 275 000	1 127 314 000
Total cashflow transactions	898 412 000	953 791 000	(5 022 000)	21 398 000	970 167 000	34 625 000	931 175 000

4.2.1 Salaries was increase to account for the post-retirement fund obligation – R15 409 000.

4.2.2 General expenses had roll overs of R 1 515 000 and overall was decreased with R 4 629 000.

4.2.3 With the following increases management has and will put internal controls in place to reduce spending on legal services and travel and subsistence:

4.2.3.1 Fleet payments: R 3 000 000.

4.2.3.2 Legal expenses: R 19 500 000.

4.2.3.3 Rental of offices: R 1 620 000.

4.2.3.4 Recruitment services for the vetting of newly appointed employees: R 500 000.

4.2.3.5 Travel and subsistence: R 1 835 000. Internal controls

4.2.4 Material general expense increase on rollovers:

4.2.4.1 Protective clothing – R 1 400 000

Operating projects had rollovers of R 20 070 000 and an overall increase of R 219 000.

4.3 Capital budget

Capital funding movements had a over all increase of R 26 620 000 which consists of:

CAPEX FUNDING							
COSTS ELEMENTS	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
WSIG	157 724 000	149 329 000			149 329 000	(13 000 000)	136 329 000
MIG	223 166 000	257 170 000			257 170 000	(2 233 000)	254 937 000
Transfer (to)/from Operational Revenue	35 581 000	13 854 000	5 022 000	(21 398 000)	(2 522 000)	41 853 000	39 331 000
	416 471 000	420 353 000	5 022 000	(21 398 000)	403 977 000	26 620 000	430 597 000

4.3.1 Capital Water services infrastructure grant withdrawal – R 13 000 000.

4.3.2 Capital Municipal infrastructure grant withdrawal – R 2 233 000.

4.3.3 Capital funding for movements between from the Operational to the Capital budget.

4.3.3.1 Rollovers decrease – R 21 398 000.

4.3.3.2 Transfer from operational revenue – R 41 853 000.

Capital expenditure had an overall increase of R 26 620 000 which consist of:

CAPITAL EXPENDITURE							
COSTS ELEMENTS	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Water implementation	377 687 000	370 097 000	(60 000)	-	370 037 000	25 366 000	395 403 000
Operations and maintenance	47 680 000	32 213 000	4 782 000	-	36 995 000	-	36 995 000
Sanitation	7 046 000	5 050 000	-	-	5 050 000	4 600 000	9 650 000
Community services	15 259 000	488 000	300 000	1 691 000	2 479 000	(120 000)	2 359 000
Corporate services	22 922 000	12 505 000	-	11 017 000	23 522 000	(3 226 000)	20 296 000
	470 594 000	420 353 000	5 022 000	12 708 000	438 083 000	26 620 000	464 703 000

4.3.4 Water implementation increase: R 25 366 000.

4.3.5 Sanitation increase: R 4 600 000.

4.3.6 Community services

4.3.6.1 Roll over increase: R1 691 000

4.3.6.2 Adjustment budget decrease: R 120 000.

4.3.7 Corporate services movements:

4.3.7.1 Roll over increase: R 11 017 000.

4.3.7.2 Adjustment budget decrease: R 3 226 000.

4.3.7.3 Funds were moved to operational expenditure to fund repairs and maintenance of fleet.

ADMIN & LOGISTICS PROJECTS	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIREMENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Procurement of Office Furniture	1 200 000	1 300 000		532 000	1 832 000	(400 000)	1 432 000
Procurement of air-conditioners	150 000	250 000		53 000	303 000		303 000
Procurement of Water vehicles (trucks and bakkies)	4 000 000	-		4 000 000	4 000 000	(2 626 000)	1 374 000
Procurement of Rapid response vehicles X2	3 500 000	-		3 500 000	3 500 000		3 500 000
Procurement of fire engines	1 450 000	3 500 000		1 450 000	4 950 000	(500 000)	4 450 000
Procurement of Plants & Equipment's	3 600 000	4 500 000		995 000	5 495 000	300 000	5 795 000
TOTAL ADMIN & LOGISTICS PROJECTS	13 900 000	9 550 000	-	10 530 000	20 080 000	(3 226 000)	16 854 000

4.4 Ratios for the adjustment budget is as follows:

	ORIGINAL BUDGET 2023/24		ROLL OVER 2022/23		TOTAL BUDGET 2023/24		DRAFT ADJ 2023/24		ADJB BUDGET 2023/24	
OPEX	953 791 000	69%	21 548 000	63%	970 317 000	69%	34 625 000	57%	931 325 000	67%
CAPEX	420 353 000	31%	12 708 000	37%	438 083 000	31%	26 620 000	43%	464 703 000	33%
TOTAL	1 374 144 000	100%	34 256 000	100%	1 408 400 000	100%	61 245 000	100%	1 396 028 000	100%

5 BUDGET RELATED POLICIES

The following budget related policies are still active to support the adjustment budget:

- 5.1.1 Credit control and debt collection policy
- 5.1.2 Cash and investment policy.
- 5.1.3 Tariff policy.
- 5.1.4 Tariff structure.
- 5.1.5 Virement policy
- 5.1.6 Petty cash policy
- 5.1.7 Supply chain management policy (Subsequently revised and approved by Council on 27/02/2024).
- 5.1.8 Asset management policy
- 5.1.9 Delegations of financial powers
- 5.1.10 Indigent policy
- 5.1.11 Bad debts provision and write off policy.
- 5.1.12 Cost containment policy

6 BUDGET ANALYSIS

Personnel costs was adjusted upward by 4% and contribute 47% of the operating budget. Bulk water purchases were reduced by R32.2 million to cover inventory losses and contribute 6% of the operating budget and 5% was budgeted for repairs and maintenance.

The services charges constitute 9% of the operating revenue budget.

Interest on investments was increased to R 60 885 000. Water sales was reduced by R 6 million, sanitation and other income remain the same, while interest on debtors was increased by R5 million.

7 CASH FLOW MANAGEMENT

The municipality cash and cash equivalent at the end of the year amounts to R 418 584 000.

Net cash to be generated from operating activities amount to R389 587 000. The favourable net cash flow from operating activities is an indication that the municipality will be able to generate surplus cash from rendering municipal services such as water, sanitation etc.

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H	+1 2024/25	+2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates												
Service charges		20 389	20 389					(1 320)	(1 320)	19 069	20 721	21 064
Other revenue		445	445							445	449	453
Transfers and Subsidies - Operational	1	813 688	813 688					(16 138)	(16 138)	797 530	880 148	937 726
Transfers and Subsidies - Capital	1	406 499	406 499					(15 233)	(15 233)	391 266	342 935	338 862
Interest		44 850	44 850					21 000	21 000	65 850	46 489	48 189
Dividends												
Payments												
Suppliers and employees		(806 957)	(806 957)					(17 321)	(17 321)	(824 278)	(896 024)	(1 046 125)
Finance charges		(470)	(470)					170	170	(300)	(470)	(470)
Transfers and Subsidies	1											
NET CASH FROM(USED) OPERATING ACTIVITIES		418 438	418 438					(28 843)	(28 843)	389 595	334 248	299 699
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		(420 353)	(420 353)					(44 350)	(44 350)	(464 703)	(336 785)	(304 838)
NET CASH FROM(USED) INVESTING ACTIVITIES		(420 353)	(420 353)					(44 350)	(44 350)	(464 703)	(336 785)	(304 838)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(874)	(874)					874	874	(0)		
NET CASH FROM(USED) FINANCING ACTIVITIES		(874)	(874)					874	874	(0)		
NET INCREASE/ (DECREASE) IN CASH HELD		(2 787)	(2 787)					(72 318)	(72 318)	(73 116)	(2 537)	(5 158)
Cash/cash equivalents at the year begin:	2	374 637	374 637					119 664	119 664	493 700	371 239	368 702
Cash/cash equivalents at the year end:	2	371 239	371 239					47 345	47 345	418 584	368 702	363 543

However, the achievement of the above will depend on strict and cost containment measures and financial management discipline to be implemented by the municipality.

8 CAPITAL BUDGET PER FUNCTION

Total Capital Expenditure - Vote	420 353	420 353	-	40 987	-	-	3 363	44 350	464 703	336 785	304 858	
Capital Expenditure - Functional												
Governance and administration	12 505	12 505	-	7 791	-	-	-	7 791	20 296	10 650	-	
Executive and council												
Finance and administration	12 505	12 505	-	7 791	-	-	-	7 791	20 296	10 650	-	
Internal audit												
Community and public safety	488	488	-	796	-	-	1 075	1 871	2 359	-	-	
Community and social services												
Sport and recreation												
Public safety	488	488	-	796	-	-	1 075	1 871	2 359	-	-	
Housing												
Health												
Economic and environmental services	-	-	-	-	-	-	-	-	-	-	-	
Planning and development												
Road transport												
Environmental protection												
Trading services	407 360	407 360	-	32 400	-	-	2 288	34 688	442 048	326 135	304 858	
Energy sources												
Water management	402 310	402 310	-	27 800	-	-	2 288	30 088	432 398	326 135	304 858	
Waste water management	5 050	5 050	-	4 600	-	-	-	4 600	9 650	-	-	
Waste management												
Other												
Total Capital Expenditure - Functional	3	420 353	420 353	-	40 987	-	-	3 363	44 350	464 703	336 785	304 858
Funded by:												
National Government		350 097	350 097	-	(10 580)	-	-	-	(10 580)	339 517	291 390	284 924
Provincial Government												
District Municipality												
Transfers and subsidies - capital (in-kind)												
Transfers recognised - capital	4	350 097	350 097	-	(10 580)	-	-	-	(10 580)	339 517	291 390	284 924
Borrowing												
Internally generated funds		70 256	70 256	-	51 567	-	3 363	54 930	125 186	45 395	19 934	
Total Capital Funding		420 353	420 353	-	40 987	-	-	3 363	44 350	464 703	336 785	304 858

Capital budget is funded by the allocation made by National Treasury in the form of grants, transfer and subsidies. Spending was adjusted by 6% to co-fund the MIG projects and refurbishment of infrastructure assets.

8.1 Water Supply

COSTS ELEMENTS	CAPEX FUNDING						
	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIREMENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
WSIG	157 724 000	149 329 000			149 329 000	(13 000 000)	136 329 000
MIG	223 166 000	257 170 000			257 170 000	(2 233 000)	254 937 000
Transfer (to)/from Operational Revenue	35 581 000	13 854 000	5 022 000	(21 398 000)	(2 522 000)	41 853 000	39 331 000
	416 471 000	420 353 000	5 022 000	(21 398 000)	403 977 000	26 620 000	430 597 000

Water projects allocation has increased from **R370m** to **R395m**, which include R117m and R222m for conditional grant WSIG and MIG, respectively. The municipality has four local municipalities namely Polokwane, Lepelle Nkumpi, Molemole and Blouberg, which made up of rural areas.

WATER PROJECTS - BLOUBERG MUNICIPALITY	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIREMENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Boshela water supply		-	4 348 000		4 348 000	(4 348 000)	
Kromhoek/Makgato, Devrade, Taalbosch New Stands Water Supply	23 023 000	6 068 000			6 068 000	12 128 000	18 196 000
Inveraan Water Supply Phase 2	22 033 000	39 491 000			39 491 000		39 491 000
Milbank east water supply	22 804 000	12 109 000			12 109 000	1 786 000	13 895 000
Nailana Village Water Supply	21 395 000						
Nairin (Ga-Molefe, Sifhampiana & Ga-Tshabalala) Village Water Supply	37 909 000						
Thalane Water Supply		-	4 348 000		4 348 000	(4 348 000)	
Grootpan, Sias, Ramaswikana, Longden, Mmamoleka Water Supply	31 496 000	98 261 000			98 261 000		98 261 000
	158 660 000	164 625 000			164 625 000	5 218 000	169 843 000

WATER PROJECTS - LEPELLE-NKUMPI MUNICIPALITY	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Mphahlele (Bolaŋane, Phalakoane, Makurung)	21 009 000				-	4 165 000	4 165 000
Mathabatha/Tongwane RWS	12 390 000	8 946 000			8 946 000	2 874 000	11 820 000
Mphahlele RWS Majane, Sefalaolo, Makaepa, Sedimothole, Moshate & Mashite	-	4 348 000			4 348 000	(4 348 000)	-
Sticks Regional Water Scheme	-	3 023 000			3 023 000	430 000	3 453 000
Groothoek Regional water Scheme (Madisha-Ditiro, Madisha-Leolo, Motserereng, Mamogwasha)	-	4 348 000			4 348 000	(769 000)	3 579 000
Groothoek RWS: Lebowakgomo Bulk Water Supply	4 057 000	-			-		-
Groothoek Lebowakgomo Zone	-				-	1 592 000	1 592 000
	37 456 000	20 665 000	-	-	20 665 000	3 944 000	24 609 000

WATER PROJECTS - MOLEMOLE MUNICIPALITY	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Rosenkrantz Water Supply	16 841 000	11 679 000			11 679 000	3 312 000	14 991 000
Phasha Water Supply	-	2 609 000			2 609 000	(374 000)	2 235 000
Sephais, Mokopu, Mawetja RWS	137 000				-		-
Ratsaka Water Supply	9 131 000	17 454 000			17 454 000	(1 602 000)	15 852 000
Nailana Water Supply Co-Funding	1 295 000						
Sefene Water Supply	-	4 348 000			4 348 000	(4 348 000)	-
	27 404 000	36 090 000	-	-	36 090 000	(3 012 000)	33 078 000
TOTAL WATER PROJECTS	377 687 000	370 097 000	(60 000)	-	370 037 000	25 366 000	395 403 000

8.2 Public Safety and Protection

2305 - FIRE FIGHTING AND PROTECTION	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Procurement of miscellaneous equipment's	400 000		796 000		796 000		796 000
Office Machinery/Equipment and cascade system	150 000	388 000	(70 000)		318 000		318 000
Gym Equipment's (New Project)	750 000	100 000	70 000		170 000		170 000
Fire station (TT Cholo)	11 459 000		(496 000)	813 000	317 000		317 000
Extrication equipment	2 500 000			878 000	878 000	(120 000)	758 000
	15 259 000	488 000	300 000	1 691 000	2 479 000	(120 000)	2 359 000

8.3 Corporate Services

CORPORATE SERVICES - IKM PROJECTS	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Financial system upgrade and enhancement	7 637 000	2 000 000			2 000 000		2 000 000
Access Control and Camera System	50 000	50 000			50 000		50 000
IT networks Infrastructure	400 000	50 000		356 000	406 000		406 000
IT Software	55 000	55 000		55 000	110 000		110 000
IT hardware	450 000	650 000		76 000	726 000		726 000
Community shared network	-	150 000			150 000		150 000
IT Security (Cameras)	5 000	-			-		-
Network Access Storage Devices	245 000	-			-		-
IT Machinery and Equipment's	180 000	-			-		-
	9 022 000	2 955 000	-	487 000	3 442 000	-	3 442 000

ADMIN & LOGISTICS PROJECTS	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIREMENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Procurement of Office Furniture	1 200 000	1 300 000		532 000	1 832 000	(400 000)	1 432 000
Procurement of air-conditioners	150 000	250 000		53 000	303 000		303 000
Procurement of Water vehicles (trucks and bakkies)	4 000 000	-		4 000 000	4 000 000	(2 626 000)	1 374 000
Procurement of Rapid response vehicles X2	3 500 000	-		3 500 000	3 500 000		3 500 000
Procurement of fire engines	1 450 000	3 500 000		1 450 000	4 950 000	(500 000)	4 450 000
Procurement of Plants & Equipment's	3 600 000	4 500 000		996 000	5 495 000	300 000	5 795 000
TOTAL ADMIN & LOGISTICS PROJECTS	13 900 000	9 550 000	-	10 530 000	20 080 000	(3 226 000)	16 854 000
	22 922 000	12 505 000	-	11 017 000	23 522 000	(3 226 000)	20 296 000

8.4 Sanitation

SANITATION	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIREMENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Refurbishment of water purification package plant		5 000 000			5 000 000		5 000 000
Upgrading of Lebowaqomo waste water treatment plant		50 000			50 000	3 000 000	3 050 000
Upgrading of sewer	7 046 000	-			-	1 600 000	1 600 000
	7 046 000	5 050 000	-	-	5 050 000	4 600 000	9 650 000

WATER IMPLEMENTATION/ SANITATION	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIREMENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
WSiG Scheme Lepelle-Nkumpi Sanitation	8 561 000	8 696 000			8 696 000		8 696 000
Molemole rural sanitation	8 603 000	1 739 000			1 739 000	(947 000)	792 000
Blouberg Sanitation	9 571 000	870 000			870 000	(670 000)	-
Lepelle-Nkumpi Sanitation	-	1 304 000			1 304 000	(1 304 000)	-
Capricorn Household Sanitation (Planning)	8 717 000	5 000 000	60 000		6 060 000		5 060 000
	35 452 000	17 609 000	60 000	-	17 669 000	(3 121 000)	14 548 000

Sanitation is allocated **R14m** for household's sanitation projects. The sanitation backlog is currently the largest in the district. The municipality requires a huge amount of money to clear the sanitation backlog.

9 FINAL BUDGET TABLES (B1-B10)

DC15 Capricorn - Table B1 Adjustments Budget Summary - 30/06/2023

Description	Budget Year 2023/24										Budget Year	Budget Year
	Original	Prior	Accum.	Multi-year	Unfore.	Mat. or Prov.	Other	Total	Adjusted		Adjusted	Adjusted
	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget		Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Financial Performance												
Property rates	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	92 676	92 676	-	-	-	-	-	(6 000)	(6 000)	86 676	94 185	95 744
Investment revenue	40 855	40 855	-	-	-	-	-	20 000	20 000	60 855	42 489	44 189
Transfers recognised - operational	813 668	813 668	-	-	-	-	(16 545)	406	(16 139)	797 530	860 148	937 726
Other non-revenue	20 445	20 445	-	-	-	-	-	5 000	5 000	25 445	20 443	20 453
Total Revenue (excluding capital transfers and contributions)	967 645	967 645	-	-	-	(16 545)	19 406	2 961	970 506	1 037 271	1 098 112	
Employee costs	417 839	417 839	-	-	-	-	-	15 106	15 106	432 945	447 516	482 140
Remuneration of councillors	18 965	18 965	-	-	-	-	-	-	-	18 965	20 640	22 221
Depreciation & asset impairment	183 430	183 430	-	-	-	-	-	290	290	183 680	188 922	193 037
Interest	470	470	-	-	-	-	-	(170)	(170)	300	470	470
Inventory consumed and bulk purchases	98 810	98 810	-	-	-	-	-	(19 006)	(19 006)	79 804	120 534	131 587
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	362 149	362 149	-	-	-	-	-	49 394	49 394	411 543	400 983	446 390
Total Expenditure	1 081 663	1 081 663	-	-	34	-	45 651	45 651	1 127 314	1 178 965	1 275 845	
Surplus/(Deficit)	(114 018)	(114 018)	-	-	(34)	(16 545)	(26 211)	(42 790)	(156 808)	(141 694)	(177 733)	
Transfers and subsidies - capital (primary allocations)	406 496	406 499	-	-	-	-	(15 233)	-	(15 233)	391 266	342 935	338 662
Transfers and subsidies - capital (v-kind - ac)	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	292 481	292 481	-	-	(34)	(31 778)	(26 211)	(58 023)	234 458	201 241	161 129	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	292 481	292 481	-	-	(34)	(31 778)	(26 211)	(58 023)	234 458	201 241	161 129	
Capital expenditure & funds sources												
Capital expenditure	420 353	420 353	-	48 987	-	-	3 363	44 358	494 703	326 785	304 858	
Transfers recognised - capital	330 007	330 007	-	(10 580)	-	-	-	(10 580)	330 517	291 390	284 604	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	70 256	70 256	-	61 567	-	-	3 363	54 936	126 186	45 395	19 904	
Total sources of capital funds	420 353	420 353	-	48 987	-	-	3 363	44 358	494 703	326 785	304 858	
Financial position												
Total current assets	525 162	525 162	-	-	-	-	2 690	2 696	525 858	542 076	563 527	
Total non-current assets	4 073 591	4 073 591	-	48 987	-	-	42 524	85 511	4 167 102	4 274 832	4 436 561	
Total current liabilities	340 828	340 828	-	-	-	-	(27 732)	(27 732)	313 096	353 891	368 021	
Total non-current liabilities	79 102	79 102	-	-	-	-	34 489	34 489	113 591	86 757	83 078	
Community wealth/Equity	4 276 822	4 276 822	-	-	(34)	(31 778)	84 999	52 287	4 328 109	4 478 943	4 639 182	

Cash flows												
Net cash from (used) operating	418 430	418 430	-	-	-	-	(28 843)	(28 843)	389 587	334 248	296 699	
Net cash from (used) investing	(420 353)	(420 353)	-	-	-	-	(44 350)	(44 350)	(464 703)	(326 785)	(304 658)	
Net cash from (used) financing	(874)	(874)	-	-	-	-	874	874	(0)	-	-	
Cash/cash equivalents at the year end	379 239	371 238	-	-	-	-	47 345	47 345	418 984	368 702	363 543	
Cash backing/surplus reconciliation												
Cash and investments available	371 239	371 239	-	-	-	-	46 198	46 198	417 437	368 702	363 543	
Application of cash and investments	154 233	154 233	-	-	-	-	(37 791)	(37 791)	116 442	136 195	115 117	
Balance - surplus (shortfall)	217 006	217 006	-	-	-	-	83 989	83 989	300 995	232 507	247 426	
Asset Management												
Asset register summary (NDV)	2 216 783	2 216 783	-	31 889	-	-	196 038	228 927	2 443 709	2 126 634	3 003 839	
Depreciation	92 855	92 855	-	-	-	-	(9 750)	(9 750)	83 105	98 561	104 657	
Renewal and Upgrading of Existing Assets	-	0	-	-	-	-	-	-	0	-	-	
Repairs and Maintenance	30 420	30 420	-	-	-	-	16 683	16 683	47 083	29 665	29 310	
Free services												
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-	
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-	
Households below minimum service level												
Water	-	-	-	-	-	-	-	-	-	-	-	
Sanitation/sewerage	-	-	-	-	-	-	-	-	-	-	-	
Energy	-	-	-	-	-	-	-	-	-	-	-	
Refuse	-	-	-	-	-	-	-	-	-	-	-	

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - 30/06/2023

Standard Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Uninc. Unavail.	Net. of Priv. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		6	5	8	7	8	9	10	11	12	+1 2023/23	+2 2023/26
Revenue - Functional	1.4											
Revenue and administration		547 455	547 403	--	--	--	(27 131)	19 408	(7 725)	539 728	571 988	590 289
Executive and council		62 592	62 592	--	--	--	(6)	--	(6)	62 586	67 218	72 132
Finance and administration		475 427	475 427	--	--	--	(27 118)	19 408	(7 713)	467 714	494 326	512 938
Internal audit		9 434	9 434	--	--	--	(6)	--	(6)	9 428	10 022	10 649
Community and public safety		99 625	98 625	--	--	--	(1 180)	--	(1 180)	97 445	104 737	112 726
Community and social services		17 009	17 009	--	--	--	5	--	5	17 014	17 743	19 057
Sport and recreation		5 167	5 167	--	--	--	(19)	--	(19)	5 148	5 548	5 948
Public safety		53 000	53 000	--	--	--	44	--	44	53 044	56 215	60 807
Housing		--	--	--	--	--	--	--	--	--	--	--
Health		23 449	23 449	--	--	--	(1 210)	--	(1 210)	22 239	25 134	26 908
Economic and environmental services		34 287	34 287	--	--	--	(49)	--	(49)	34 198	31 532	33 473
Planning and development		18 099	18 099	--	--	--	(261)	--	(261)	17 838	15 643	16 654
Road transport		7 617	7 617	--	--	--	305	--	305	7 922	8 180	8 781
Environmental protection		8 491	8 491	--	--	--	(83)	--	(83)	8 308	7 709	8 238
Trading services		603 859	600 859	--	--	--	(3 418)	--	(3 418)	600 441	672 361	690 292
Energy sources		--	--	--	--	--	--	--	--	--	--	--
Water management		676 250	676 250	--	--	--	(10 007)	--	(10 007)	666 243	672 497	676 423
Waste water management		17 609	17 609	--	--	--	6 599	--	6 599	24 198	39 884	46 909
Waste management		--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	3	1 374 144	1 374 144	--	--	--	(31 778)	19 408	(12 372)	1 361 772	1 389 266	1 436 974
Expenditure - Functional												
Revenue and administration		560 518	560 519	--	--	--	45 550	43 690	608 389	589 944	589 944	626 231
Executive and council		62 592	62 592	--	--	--	(6)	(6)	62 586	67 218	72 132	
Finance and administration		488 463	488 463	--	--	--	46 862	43 862	534 325	511 804	543 450	
Internal audit		9 434	9 434	--	--	--	(6)	(6)	9 428	10 022	10 649	
Community and public safety		98 137	98 137	--	--	34	(1 187)	(1 128)	97 014	104 737	112 726	
Community and social services		17 009	17 009	--	--	34	(20)	5	17 014	17 743	19 057	
Sport and recreation		5 167	5 167	--	--	--	133	163	5 279	5 548	5 948	
Public safety		52 572	52 572	--	--	--	(21)	(21)	52 491	56 215	60 807	
Housing		--	--	--	--	--	--	--	--	--	--	
Health		23 449	23 449	--	--	--	(1 210)	(1 210)	22 239	25 134	26 908	
Economic and environmental services		31 111	31 111	--	--	--	(9 970)	(9 970)	41 138	32 649	31 806	
Planning and development		30 003	30 003	--	--	--	(12 511)	(12 511)	22 499	36 360	34 567	
Road transport		7 617	7 617	--	--	--	917	917	8 534	8 180	8 781	
Environmental protection		8 491	8 491	--	--	--	1 621	1 621	10 112	7 709	8 238	
Trading services		371 886	371 886	--	--	--	10 887	10 887	382 792	412 342	438 289	
Energy sources		--	--	--	--	--	--	--	--	--	--	
Water management		390 367	390 367	--	--	--	15 368	15 368	405 735	398 345	410 898	
Waste water management		21 529	21 529	--	--	--	(4 481)	(4 481)	17 068	44 920	70 190	
Waste management		--	--	--	--	--	--	--	--	--	--	
Other		--	--	--	--	--	--	--	--	--	--	
Total Expenditure - Functional	3	1 681 663	1 681 663	--	--	34	40 657	43 691	1 527 314	1 479 965	1 479 965	
Surplus (Deficit) for the year		292 481	292 481	--	--	(34)	(31 778)	(26 211)	(88 522)	234 458	201 241	181 129

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2023

Standard Classification Description	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unvoted.	Nat. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	B	C	D	E	F	G	H	I	J	K	L
R thousand													
Revenue - Functional													
Municipal governance and administration		547 453	547 453	-	-	-	(27 131)	19 466	(7 725)	539 728	571 966	550 289	
Executive and council		62 992	62 992	-	-	-	-	-	-	62 992	67 218	72 132	
Mayor and Council		43 223	43 223	-	-	-	229	-	229	43 452	48 634	48 634	
Municipal Manager, Town Secretary and Chief		19 369	19 369	-	-	-	(234)	-	(234)	19 134	20 789	22 298	
Tracing and administration		475 427	475 427	-	-	-	(27 156)	19 466	(7 713)	467 714	494 326	512 688	
Administrative and Corporate Support		81 098	81 098	-	-	-	866	-	866	81 964	83 977	79 815	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		218 342	218 342	-	-	-	(41 627)	19 000	(22 627)	196 705	222 913	231 808	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		73 496	73 496	-	-	-	(3 834)	466	(3 428)	70 067	78 803	84 429	
Information Technology		22 847	22 847	-	-	-	582	-	582	23 429	22 861	21 486	
Legal Services		6 263	6 263	-	-	-	19 470	-	19 470	25 733	6 466	6 742	
Marketing, Customer Relations, Publicity and Media Co-		11 256	11 256	-	-	-	256	-	256	11 511	11 811	12 610	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		34 740	34 740	-	-	-	(1 130)	-	(1 130)	33 610	39 220	44 316	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		27 427	27 427	-	-	-	(1 682)	-	(1 682)	25 745	28 466	31 281	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		9 434	9 434	-	-	-	-	-	-	9 434	10 022	10 943	
Governance Function		9 434	9 434	-	-	-	-	-	-	9 434	10 022	10 943	
Community and public safety		98 625	98 625	-	-	-	(1 186)	-	(1 186)	97 445	104 727	112 720	
Community and social services		17 000	17 000	-	-	-	5	-	5	17 005	17 743	19 057	
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		-	-	-	-	-	-	-	-	-	-	-	
Education		17 000	17 000	-	-	-	5	-	5	17 005	17 743	19 057	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	
Library Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoos		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		5 167	5 167	-	-	-	(16)	-	(16)	5 148	5 545	5 942	
Beaches and Jetty's		-	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetty's		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		5 167	5 167	-	-	-	(16)	-	(16)	5 148	5 545	5 942	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		63 000	63 000	-	-	-	44	-	44	63 044	66 315	69 807	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		63 000	63 000	-	-	-	44	-	44	63 044	66 315	69 807	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		23 449	23 449	-	-	-	(1 216)	-	(1 216)	22 238	25 124	26 908	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		23 449	23 449	-	-	-	(1 216)	-	(1 216)	22 238	25 124	26 908	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	

DC15 Capex - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2023

Standard Classification Description	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore-Seen	Ret. or Prov. Cost	Other Adjts.	Total Adjts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	S A1	B B	F C	G D	E E	H P	I G	J H	K	L	
Revenue	1	24 207	34 207	-	-	-	(99)	-	(99)	34 108	31 522	33 872	
Economic and environmental services		18 699	18 699	-	-	-	(261)	-	(261)	17 638	15 943	16 634	
Planning and development		18 699	18 699	-	-	-	(261)	-	(261)	17 638	15 943	16 634	
Biodiversity		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (CSPs, LEds)		-	-	-	-	-	-	-	-	-	-	-	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-	-	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		7 617	7 617	-	-	-	305	-	305	7 922	8 180	8 781	
Public Transport		7 617	7 617	-	-	-	305	-	305	7 922	8 180	8 781	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		8 491	8 491	-	-	-	(93)	-	(93)	8 398	7 759	8 238	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		8 491	8 491	-	-	-	(93)	-	(93)	8 398	7 759	8 238	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	
Trading services		880 858	880 858	-	-	-	(1 418)	-	(1 418)	880 441	872 261	880 202	
Energy services		-	-	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	
Non-electric Energy		-	-	-	-	-	-	-	-	-	-	-	
Water management		676 256	676 256	-	-	-	(16 007)	-	(16 007)	660 249	632 487	629 423	
Water Treatment		19 248	19 248	-	-	-	4 525	-	4 525	23 773	23 269	19 842	
Water Distribution		657 008	657 008	-	-	-	(14 527)	-	(14 527)	642 472	612 188	609 581	
Water Storage		-	-	-	-	-	-	-	-	-	-	-	
Waste water management		17 609	17 609	-	-	-	8 589	-	8 589	26 198	26 844	32 869	
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	
Sewerage		17 609	17 609	-	-	-	8 589	-	8 589	26 198	26 844	32 869	
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Recycling		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Adaptation		-	-	-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	1 376 144	1 376 144	Revenue	-	-	(31 778)	18 406	(12 372)	1 361 772	1 360 208	1 436 974	
Expenditure - Functional		969 979	969 979	-	-	-	43 859	43 959	866 369	889 844	926 221		
Executive and council		62 982	62 982	-	-	-	(6)	(6)	62 988	67 218	72 132		
Mayor and Council		43 223	43 223	-	-	-	228	229	43 452	46 438	49 834		
Municipal Manager, Town Secretary and Chief		19 759	19 759	-	-	-	(234)	(233)	19 526	20 780	22 298		
Finance and administration		488 433	488 433	-	-	-	43 862	43 862	534 295	511 634	543 433		
Administrative and Corporate Support		89 438	89 438	-	-	-	(345)	(345)	89 093	94 317	101 475		
Asset Management		-	-	-	-	-	-	-	-	-	-		
Finance		218 342	218 342	-	-	-	12 968	12 968	231 310	222 613	231 808		
Fleet Management		-	-	-	-	-	-	-	-	-	-		
Human Resources		73 488	73 488	-	-	-	18 384	18 384	91 872	78 853	84 428		
Information Technology		37 983	37 983	-	-	-	(3 816)	(3 816)	34 167	29 096	30 777		
Legal Services		6 283	6 283	-	-	-	19 473	19 473	25 753	6 438	6 742		
Marketing, Customer Relations, Publicity and Media Co-		11 256	11 256	-	-	-	496	496	11 752	11 911	12 610		
Property Services		-	-	-	-	-	-	-	-	-	-		
Risk Management		34 740	34 740	-	-	-	(1 130)	(1 130)	33 610	39 226	44 316		
Security Services		-	-	-	-	-	-	-	-	-	-		
Supply Chain Management		37 427	37 427	-	-	-	1 180	1 180	38 607	29 436	31 281		
Valuation Services		-	-	-	-	-	-	-	-	-	-		
Internal audit		9 434	9 434	-	-	-	(6)	(6)	9 428	10 522	10 648		
Governance Function		9 434	9 434	-	-	-	(6)	(6)	9 428	10 522	10 648		

DC35 Capricorn - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/06/2023

Standard Classification Description	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unlim. Unavoid.	Nat. or Prov. Govt.	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B A1	C B	D C	E D	F E	G F	H G	I H	J I	K J	L K
Resident	Y												
Community and public safety		86 127	86 137	-	-	34	-	(1 197)	(1 123)	87 014	154 727	152 726	
Community and social services		17 000	17 000	-	-	34	-	(20)	5	17 014	17 143	19 007	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funerals Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		17 000	17 000	-	-	34	-	(20)	5	17 014	17 143	19 007	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industry 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		3 167	3 167	-	-	-	-	103	103	3 270	3 345	3 348	
Beaches and Jetty's		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gaming, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities		3 167	3 167	-	-	-	-	103	103	3 270	3 345	3 348	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		52 512	52 512	-	-	-	-	(21)	(21)	52 491	96 315	93 807	
Civil Defence		-	-	-	-	-	-	-	-	-	-	-	
Cleaning		-	-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-	
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		52 512	52 512	-	-	-	-	(21)	(21)	52 491	96 315	93 807	
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-	
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		23 448	23 448	-	-	-	-	(1 215)	(1 215)	22 233	25 124	26 908	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		23 448	23 448	-	-	-	-	(1 215)	(1 215)	22 233	25 124	26 908	
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		31 111	31 111	-	-	-	-	(9 975)	(9 975)	41 136	32 849	31 886	
Planning and development		30 900	30 900	-	-	-	-	(12 915)	(12 915)	22 482	26 900	24 587	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (CSPs, LED's)		18 050	19 050	-	-	-	-	419	419	18 510	15 943	16 854	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer		10 304	10 304	-	-	-	-	(12 930)	(12 930)	3 374	21 317	17 303	
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-	
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-	
Road transport		7 617	7 617	-	-	-	-	917	917	8 534	8 180	8 781	
Public Transport		7 617	7 617	-	-	-	-	917	917	8 534	8 180	8 781	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-	
Roads		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		8 491	8 491	-	-	-	-	1 621	1 621	10 112	7 700	8 238	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	
Pollution Control		8 491	8 491	-	-	-	-	1 621	1 621	10 112	7 700	8 238	
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	

Expenditures by Vote												
Vote 1 - Municipal Manager	74,798	74,798	--	--	--	--	--	(815)	(815)	73,983	81,941	88,875
1.1 - Municipal Manager	3,318	3,318	--	--	--	--	--	(31)	(31)	3,287	3,585	3,888
1.2 - Intergovernmental Relations	2,973	2,973	--	--	--	--	--	(169)	(169)	2,804	3,163	3,386
1.3 - Strategic Management	4,561	4,581	--	--	--	--	--	(16)	(16)	4,565	4,801	5,262
1.4 - Project 002	8,517	9,517	--	--	--	--	--	(20)	(20)	8,497	9,120	9,802
1.5 - Communications	11,258	11,258	--	--	--	--	--	458	458	11,715	11,811	12,610
1.6 - Risk Management	34,740	34,740	--	--	--	--	--	(1,130)	(1,130)	33,610	38,020	44,318
1.7 - Internal Audit	3,434	3,434	--	--	--	--	--	(8)	(8)	3,426	10,022	10,949
Vote 2 - Executive Mayor	43,223	43,223	--	--	--	--	--	229	229	43,452	48,436	49,834
2.1 - Office of the Executive Mayor	20,838	20,838	--	--	--	--	--	1,225	1,225	22,063	22,496	24,288
2.2 - Office of the Chief Whip	3,724	3,724	--	--	--	--	--	(100)	(100)	3,564	4,005	4,304
2.3 - Council Support	11,915	11,915	--	--	--	--	--	(84)	(84)	11,774	12,632	13,085
2.4 - Special Focus	6,845	6,845	--	--	--	--	--	(106)	(106)	6,834	7,297	7,757
Vote 3 - Corporate Services	199,728	199,728	--	--	--	--	--	32,391	32,391	229,120	268,734	223,433
3.1 - Corporate Support	2,227	2,227	--	--	--	--	--	--	--	2,227	2,436	2,596
3.2 - Administrative Support	67,181	87,181	--	--	--	--	--	(345)	(345)	88,836	91,811	88,879
3.3 - Human Resources	73,406	73,406	--	--	--	--	--	18,384	18,384	89,578	78,853	84,439
3.4 - Information Technology	27,903	27,903	--	--	--	--	--	(2,818)	(2,818)	24,745	25,080	30,777
3.5 - Legal Services	6,203	6,203	--	--	--	--	--	19,470	19,470	25,733	8,492	8,142

Vote 4 - Chief Financial Officer	345,769	345,769	--	--	--	--	--	54,145	54,145	299,914	291,919	263,089
4.1 - Budget and Treasury	8,012	8,012	--	--	--	--	--	706	706	8,718	9,559	9,227
4.2 - Chief Financial Officer	9,259	9,259	--	--	--	--	--	(1,147)	(1,147)	8,112	10,004	10,885
4.3 - Expenditure	5,461	5,461	--	--	--	--	--	440	440	5,901	6,906	6,380
4.4 - Supply Chain Management	27,427	27,427	--	--	--	--	--	1,150	1,150	28,577	29,408	31,281
4.5 - Income	185,612	185,612	--	--	--	--	--	12,906	12,906	208,608	188,064	205,596

DC35 Capricorn - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 30/06/2023

Vote Description <small>(insert departmental structure etc)</small>	Ref	Budget Year 2023/24										Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforev. Unavaild.	Net. or Prov. Govt	Other Adjuts.	Total Adjuts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	B	C	D	E	F	G	H	I	J		
Vote 5 - Community and Social Services		85,137	85,137	--	--	34	--	(1,157)	(1,123)	97,914	184,727	112,720	
5.1 - Disaster Management		17,009	17,009	--	--	--	--	(29)	5	17,814	17,743	19,057	
5.2 - Community Services Manager		5,167	5,167	--	--	--	--	133	133	5,278	5,945	5,948	
5.3 - Fire Fighting and Protection		62,512	62,512	--	--	--	--	(21)	(21)	62,491	66,315	69,867	
5.4 - Food Control		23,449	23,449	--	--	--	--	(1,210)	(1,210)	22,238	25,124	26,868	

Expenditures By Type											
Employee related costs	417 838	417 838	--	--	--	--	15 188	15 188	432 986	447 516	482 149
Remuneration of councillors	18 965	18 965	--	--	--	--	--	--	18 965	20 540	22 221
Bulk purchases - electricity	--	--	--	--	--	--	--	--	--	--	--
Inventory consumed	58 913	58 913	--	--	--	--	(19 906)	(19 906)	79 804	120 534	131 587
Debt repayment	68 525	68 525	--	--	--	--	10 900	10 900	78 525	67 209	64 016
Depreciation and amortisation	114 905	114 905	--	--	--	--	(5 750)	(5 750)	135 155	121 713	128 967
Interest	470	470	--	--	--	--	(173)	(173)	300	470	479
Contracted services	128 914	128 914	--	--	34	--	42 901	42 995	169 799	144 633	173 635
Transfers and subsidies	--	--	--	--	--	--	--	--	--	--	--
Irrecoverable debts written off	--	--	--	--	--	--	--	--	--	--	--
Operational costs	204 496	204 496	--	--	--	--	(10 821)	(20 801)	183 529	222 651	236 542
Losses on disposal of Assets	12 967	12 967	--	--	--	--	(3 700)	(3 700)	9 267	13 631	14 762
Other Losses	18 112	18 112	--	--	--	--	31 956	31 956	50 062	19 718	21 461
Total Expenditure	1 981 940	1 981 940	--	--	34	--	45 617	45 651	1 127 314	1 178 965	1 275 845
Surplus/(Deficit)	(114 918)	(114 918)	--	--	(34)	(18 545)	(26 211)	(42 790)	(196 688)	(141 646)	(177 733)
Transfers and subsidies - capital (monetary allocations)	408 400	408 400	--	--	--	--	(15 233)	--	(15 233)	391 265	338 862
Transfers and subsidies - capital (in-kind - all)	--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) before taxation	292 481	292 481	--	--	(34)	(31 778)	(26 211)	(58 623)	234 458	281 241	181 128
Income Tax	--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after taxation	292 481	292 481	--	--	(34)	(31 778)	(26 211)	(58 623)	234 458	281 241	181 128
Share of Surplus/Deficit attributable to Joint Ventures	--	--	--	--	--	--	--	--	--	--	--
Share of Surplus/Deficit attributable to Minorities	--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) attributable to municipality	292 481	292 481	--	--	(34)	(31 778)	(26 211)	(58 623)	234 458	281 241	181 128
Share of Surplus/Deficit attributable to Associates	--	--	--	--	--	--	--	--	--	--	--
Intra-company/Parent subsidiary transactions	--	--	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) for the year	292 481	292 481	--	--	(34)	(31 778)	(26 211)	(58 623)	234 458	281 241	181 128

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/06/2023

Description	Ref	Budget Year 2023/24										Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unwind.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	B	C	D	E	F	G	H	I	J	K	
Capital expenditure - Vote													
Multi-year expenditure to be adjusted	2												
Vote 1 - Municipal Manager		--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - Executive Mayor		--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - Corporate Services		12 505	12 505	--	7 791	--	--	--	7 791	20 296	12 305	--	
Vote 4 - Chief Financial Officer		--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - Community and Social Services		488	488	--	796	--	1 075	1 871	2 359	--	--	--	
Vote 6 - Health		--	--	--	--	--	--	--	--	--	--	--	
Vote 7 - DP/EMS		--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - Public Transport		--	--	--	--	--	--	--	--	--	--	--	
Vote 9 - Infrastructure		407 360	407 360	--	32 400	--	2 289	34 689	44 249	442 549	325 135	304 858	
Vote 10 - Other		--	--	--	--	--	--	--	--	--	--	--	
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 15 -		--	--	--	--	--	--	--	--	--	--	--	
Capital multi-year expenditure sub-total	3	429 865	429 865	--	40 191	--	3 363	44 399	44 793	464 793	325 468	304 858	
Single-year expenditure to be adjusted	2												
Vote 1 - Municipal Manager		--	--	--	--	--	--	--	--	--	--	--	
Vote 2 - Executive Mayor		--	--	--	--	--	--	--	--	--	--	--	
Vote 3 - Corporate Services		--	8	--	--	--	--	--	0	266	--	--	
Vote 4 - Chief Financial Officer		--	--	--	--	--	--	--	--	--	--	--	
Vote 5 - Community and Social Services		--	8	--	--	--	--	--	0	--	--	--	
Vote 6 - Health		--	--	--	--	--	--	--	--	--	--	--	
Vote 7 - DP/EMS		--	--	--	--	--	--	--	--	--	--	--	
Vote 8 - Public Transport		--	--	--	--	--	--	--	--	--	--	--	
Vote 9 - Infrastructure		--	8	--	--	--	--	--	0	--	--	--	
Vote 10 - Other		--	--	--	--	--	--	--	--	--	--	--	
Vote 11 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 12 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 13 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 14 -		--	--	--	--	--	--	--	--	--	--	--	
Vote 15 -		--	8	--	--	--	--	--	0	266	--	--	
Capital single-year expenditure sub-total		--	8	--	--	--	--	--	0	266	--	--	
Total Capital Expenditure - Vote		429 865	430 352	--	40 191	--	3 363	44 399	44 793	464 793	325 785	304 858	

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavail.	Nat. or Prov. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	
<i>\$ thousands</i>												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		12 505	12 505	-	7 701	-	-	-	7 701	20 206	12 505	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		488	488	-	796	-	-	1 070	1 871	2 359	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DP/EMS		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		407 360	407 360	-	32 400	-	-	2 289	34 689	442 048	325 126	304 658
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	420 263	420 263	-	40 907	-	-	3 363	44 289	464 793	325 408	304 658
Single year expenditure to be adjusted	2											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	0	-	-	-	-	-	-	0	295	-
Vote 4 - Chief Financial Officer		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	0	-	-	-	-	-	-	0	-	-
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DP/EMS		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		-	0	-	-	-	-	-	-	0	-	-
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	0	-	-	-	-	-	-	0	-	-
Capital single-year expenditure sub-total		-	0	-	-	-	-	-	-	0	295	-
Total Capital Expenditure - Vote		420 263	420 263	-	40 907	-	-	3 363	44 289	464 793	325 703	304 658

DC35 Capricorn - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/06/2023

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unfore. Unexpend.	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	3											
Vote 1 - Municipal Manager												
1.1 - Municipal Manager												
1.2 - Intergovernmental Relations												
1.3 - Strategic Management												
1.4 - Project ISO												
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		12 585	12 585	-	7 791	-	-	-	7 791	20 296	19 285	-
3.1 - Corporate Support												
3.2 - Administrative Support		9 530	9 530	-	7 304	-	-	-	7 304	16 834	6 452	-
3.3 - Human Resources												
3.4 - Information Technology		2 955	2 955	-	487	-	-	-	487	3 442	1 923	-
3.5 - Legal Services												
Vote 4 - Chief Financial Officer												
4.1 - Budget and Treasury												
4.2 - Chief Finance Officer												
4.3 - Expenditure												
4.4 - Supply Chain Management												
4.5 - Income												
Vote 5 - Community and Social Services		485	485	-	796	-	-	1 675	1 871	2 359	-	-
5.1 - Disaster Management												
5.2 - Community Services Manager												
5.3 - Fire Fighting and Protection		485	485	-	796	-	-	1 075	1 871	2 359	-	-
5.4 - Food Control												
Vote 6 - Health												

Special Supplemental Budget for Requirements Support Capitalization Budget by Fund and Category - 2023/2024

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A.	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - DPMS		-	-	-	-	-	-	-	-	-	-	-
7.1 - DPMS 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		487 360	487 360	-	32 400	-	-	2 285	34 888	442 048	328 135	304 838
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-	-	-	-
9.3 - Sanitation		5 000	5 000	-	4 600	-	-	-	4 600	9 600	-	-
9.4 - Water Planning and Design		10 000	10 000	-	2 852	-	-	2 285	4 940	14 940	10 000	-
9.5 - Water Operations and Maintenance		32 213	32 213	-	4 782	-	-	-	4 782	36 995	14 745	9 934
9.6 - Water Implementation		380 087	380 087	-	20 386	-	-	-	20 386	380 403	301 330	294 924
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-

Special Supplemental Budget for Requirements Support Capitalization Budget by Fund and Category - 2023/2024

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2023/24									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A.	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Vote 7 - DPMS		-	-	-	-	-	-	-	-	-	-	-
7.1 - DPMS 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		487 360	487 360	-	32 400	-	-	2 285	34 888	442 048	328 135	304 838
9.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-	-	-
9.2 - Water Quality		-	-	-	-	-	-	-	-	-	-	-
9.3 - Sanitation		5 000	5 000	-	4 600	-	-	-	4 600	9 600	-	-
9.4 - Water Planning and Design		10 000	10 000	-	2 852	-	-	2 285	4 940	14 940	10 000	-
9.5 - Water Operations and Maintenance		32 213	32 213	-	4 782	-	-	-	4 782	36 995	14 745	9 934
9.6 - Water Implementation		380 087	380 087	-	20 386	-	-	-	20 386	380 403	301 330	294 924
9.7 - Project Management Unit		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table B6 Adjustments Budget Financial Position - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unform.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	5	6	7	8	9	10	11	12
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		371 239	371 239	-	-	-	-	46 198	46 198	417 437	368 702	363 543
Trade and other receivables from exchange transactions	1	114 263	114 263	-	-	-	-	(47 580)	(47 580)	67 103	136 539	163 149
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		3 437	3 437	-	-	-	-	(804)	(804)	2 634	2 634	2 634
VAT		34 202	34 202	-	-	-	-	4 476	4 476	38 678	34 202	34 202
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		523 162	523 162	-	-	-	-	2 690	2 690	525 852	542 676	563 527
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	4 065 191	4 065 191	-	40 932	-	-	47 230	88 162	4 153 353	4 268 216	4 432 468
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		71	71	-	-	-	-	-	-	71	71	71
Intangible assets		8 329	8 329	-	55	-	-	(4 705)	(4 650)	3 679	6 545	3 422
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		4 073 591	4 073 591	-	40 987	-	-	42 524	83 511	4 157 102	4 274 832	4 435 981
TOTAL ASSETS		4 596 753	4 596 753	-	40 987	-	-	45 215	86 202	4 682 954	4 816 368	4 999 488
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	(0)	-	-	-	-	258	258	258	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		193 214	193 214	-	-	-	-	(39 852)	(39 852)	153 362	193 214	193 214
Trade and other payables from non-exchange transactions		-	(0)	-	-	-	-	(546)	(546)	(546)	-	-
Provisions		14 179	14 179	-	-	-	-	17 718	17 718	31 898	14 179	14 179
VAT		9 362	9 362	-	-	-	-	(3 030)	(3 030)	6 326	9 362	9 362
Other current liabilities		24 073	24 073	-	-	-	-	(2 275)	(2 275)	21 798	37 136	51 266
Total current liabilities		249 828	249 828	-	-	-	-	(27 732)	(27 732)	213 697	253 891	288 021
Non current liabilities												
Borrowing	1	-	(0)	-	-	-	-	-	-	(0)	-	-
Provisions	1	71 176	71 176	-	-	-	-	(24 601)	(24 601)	46 575	77 831	85 152
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		7 926	7 926	-	-	-	-	59 090	59 090	67 016	7 926	7 926
Total non current liabilities		79 102	79 102	-	-	-	-	34 489	34 489	113 591	85 757	93 078
TOTAL LIABILITIES		319 930	319 930	-	-	-	-	6 757	6 757	326 688	339 648	381 099
NET ASSETS	2	4 276 822	4 276 822	-	40 987	-	-	38 457	79 444	4 356 266	4 477 260	4 638 389
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/Deficit		4 276 822	4 276 822	-	-	(34)	(31 776)	84 099	52 287	4 329 109	4 478 063	4 639 192
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		4 276 822	4 276 822	-	-	(34)	(31 776)	84 099	52 287	4 329 109	4 478 063	4 639 192

DC35 Capricorn - Table B7 Adjustments Budget Cash Flows - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	A1	B	C	D	E	F	G	H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates												
Service charges		20 389	20 389	-	-	-	-	(1 300)	(1 300)	19 089	20 721	21 064
Other revenue		445	445	-	-	-	-	-	-	445	448	453
Transfers and Subsidies - Operational	1	813 669	813 669	-	-	-	-	(16 139)	(16 139)	797 530	880 148	937 726
Transfers and Subsidies - Capital	1	406 499	406 499	-	-	-	-	(15 233)	(15 233)	391 266	342 935	338 862
Interest		44 855	44 855	-	-	-	-	21 000	21 000	65 855	46 489	48 189
Dividends												
Payments												
Supplies and employees		(898 967)	(866 957)	-	-	-	-	(17 321)	(17 321)	(884 276)	(866 024)	(1 046 125)
Finance charges		(470)	(470)	-	-	-	-	170	170	(300)	(470)	(470)
Transfers and Subsidies	1											
NET CASH FROM/(USED) OPERATING ACTIVITIES		418 436	418 430	-	-	-	-	(28 843)	(28 843)	389 587	334 248	299 699
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		(420 353)	(420 353)	-	-	-	-	(44 350)	(44 350)	(464 703)	(336 785)	(354 697)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(420 353)	(420 353)	-	-	-	-	(44 350)	(44 350)	(464 703)	(336 785)	(354 696)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/financing												
Increase (decrease) in consumer deposits												
Payments												
Repayment of borrowing		(874)	(874)	-	-	-	-	874	874	(0)	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(874)	(874)	-	-	-	-	874	874	(0)	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(2 797)	(2 797)	-	-	-	-	(72 319)	(72 319)	(75 116)	(2 537)	(5 199)
Cash/cash equivalents at the year begin:	2	374 037	374 037	-	-	-	-	119 664	119 664	450 700	371 239	366 702
Cash/cash equivalents at the year end:	2	371 239	371 239	-	-	-	-	47 345	47 345	418 584	368 702	363 543

DC35 Capricorn - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/06/2023

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		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	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	371 239	371 239	-	-	-	-	47 345	47 345	418 584	368 702	363 543
Other current investments - > 90 days		-	0	-	-	-	-	(1 147)	(1 147)	(1 147)	-	-
Non-current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		371 239	371 239	-	-	-	-	46 198	46 198	417 437	368 702	363 543
Applications of cash and investments												
Unspent conditional transfers		-	(0)	-	-	-	-	(546)	(546)	(546)	-	-
Unspent borrowing												
Statutory requirements		24 840	24 840	-	-	-	-	7 511	7 511	32 351	24 840	24 840
Other working capital requirements	2	167 646	167 646	-	-	-	-	(29 314)	(29 314)	138 332	162 670	155 722
Other provisions		(38 252)	(38 252)	-	-	-	-	(15 443)	(15 443)	(53 696)	(51 315)	(65 445)
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		154 233	154 233	-	-	-	-	(37 791)	(37 791)	116 442	136 195	116 117
Surplus/(shortfall)		217 006	217 006	-	-	-	-	83 989	83 989	300 995	232 507	247 426

DC35 Capricorn - Table B9 Asset Management - 30/06/2023

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavokd.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	+1 2024/25	+2 2025/26
		A	7	B	B	10	11	12	13	14	Adjusted Budget	Adjusted Budget	
R thousands													
CAPITAL EXPENDITURE													
Total New Assets to be adjusted	1	429 353	429 353	-	40 987	-	-	3 363	44 330	494 703	336 785	304 858	
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		400 296	400 296	-	27 800	-	-	-	27 800	428 096	325 136	304 858	
Sanitation Infrastructure		5 050	5 050	-	4 600	-	-	-	4 600	9 650	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		405 346	405 346	-	32 400	-	-	-	32 400	437 746	326 136	304 858	
Community Facilities		-	0	-	-	-	-	1 075	1 075	1 075	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	0	-	-	-	-	1 075	1 075	1 075	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	0	-	-	-	-	2 288	2 288	2 288	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		-	0	-	-	-	-	2 288	2 288	2 288	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Sanctuaries		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		2 055	2 055	-	55	-	-	-	55	2 110	1 055	-	
Intangible Assets		2 055	2 055	-	55	-	-	-	55	2 110	1 055	-	
Computer Equipment		900	900	-	432	-	-	-	432	1 332	900	-	
Furniture and Office Equipment		1 550	1 550	-	185	-	-	-	185	1 735	400	-	
Machinery and Equipment		7 002	7 002	-	2 091	-	-	-	2 091	9 093	4 745	-	
Transport Assets		3 500	3 500	-	5 824	-	-	-	5 824	9 324	3 500	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure to be adjusted	4	429 353	429 353	-	40 987	-	-	3 363	44 330	494 703	336 785	304 858	

DC35 Capricorn - Table B9 Asset Management - 30/06/2023

Description	Ref	Budget Year 2023/24											Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted	+1 2024/25	+2 2025/26
		A	T A1	B	C	D	E	F	G	H	I	J	K	L
R thousands														
ASSET REGISTER SUMMARY - PPE (NDV)	5	2 216 783	2 216 783	-	31 889	-	-	-185 038	226 917	2 443 709	2 128 634	2 082 639		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2 031 196	2 031 196	-	25 302	-	-	126 583	152 285	2 185 481	1 962 541	1 874 109		
Sewerage Infrastructure		37 349	37 349	-	(7 005)	-	-	3 541	1 541	38 800	33 233	29 912		
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 068 549	2 068 549	-	25 302	-	-	130 523	163 826	2 222 371	1 966 874	1 903 021		
Community Assets		51 204	51 204	-	-	-	-	54 187	64 197	115 405	47 545	43 481		
Heritage Assets		71	71	-	-	-	-	-	-	71	71	71		
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		8 329	8 329	-	85	-	-	(4 705)	(4 600)	3 676	6 548	3 422		
Computer Equipment		1 528	1 528	-	432	-	-	3 028	3 452	4 965	(3 171)	(9 330)		
Furniture and Office Equipment		10 148	10 148	-	185	-	-	1 202	1 387	11 636	8 175	5 500		
Machinery and Equipment		22 078	22 078	-	1 096	-	-	(1 584)	(468)	21 610	34 214	21 344		
Transport Assets		42 419	42 419	-	6 879	-	-	1 984	8 403	50 822	34 974	22 934		
Land		12 408	12 408	-	-	-	-	786	786	13 194	12 408	12 408		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (NDV)	5	2 216 783	2 216 783	-	31 889	-	-	-185 038	226 917	2 443 709	2 128 634	2 082 639		
EXPENDITURE OTHER ITEMS														
Depreciation & asset impairment		92 655	92 655	-	-	-	-	(9 750)	(9 750)	83 105	58 561	134 057		
Repairs and Maintenance by asset class	3	30 428	30 428	-	-	-	-	16 663	16 663	47 063	29 868	29 316		
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		17 300	17 300	-	-	-	-	14 018	14 018	31 316	17 300	17 300		
Sewerage Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure		17 300	17 300	-	-	-	-	14 018	14 018	31 316	17 300	17 300		
Community Facilities		-	8	-	-	-	-	-	-	0	-	-		
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	8	-	-	-	-	-	-	0	-	-		
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 948	1 948	-	-	-	-	271	271	2 219	1 500	1 500		
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 948	1 948	-	-	-	-	271	271	2 219	1 500	1 500		
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		613	613	-	-	-	-	-	-	613	613	613		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		7 224	7 224	-	-	-	-	1 087	1 087	2 311	1 112	1 112		
Transport Assets		9 325	9 325	-	-	-	-	1 287	1 287	10 622	9 325	8 725		
Land		-	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		123 275	123 275	-	-	-	-	6 913	6 913	130 188	128 421	133 367		
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%							0.0%	0.0%	0.0%		
Renewal and upgrading of Existing Assets as % of deprecn"		0.0%	0.0%							0.0%	0.0%	0.0%		
R&M as a % of PPE		1.4%	1.4%							1.9%	1.4%	1.5%		
Renewal and upgrading and R&M as a % of PPE		1.4%	1.4%							3.9%	1.4%	1.5%		

10 PROJECT LIST FOR MTREF PROJECTS

CAPRICORN DISTRICT MUNICIPALITY						
OPEX PROJECTS						
EXECUTIVE MAYOR 1111	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
SEMSD-29\Mayoral outreach programme	267 000			267 000		267 000
Traditional authorities Support	-			-		-
	267 000	-	-	267 000	-	267 000
	-	-	-	-	-	-
C-000002 OFFICE OF THE CHIEF WHIP	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
SEMSD-30\Whipper management	54 000	(50 000)		4 000		4 000
	54 000	(50 000)	-	4 000	-	4 000
	-	-	-	-	-	-
C-000008 COUNCIL SUPPORT	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
SEMSD-42\Women Dialogue	43 000			43 000		43 000
SEMSD-41\Youth Dialogue	50 000			50 000		50 000
SEMSD-40\Public participation programmes	261 000	(106 000)		155 000		155 000
SEMSD-37\Project visits	20 000			20 000	20 000	40 000
SEMSD-39\Ethics programmes	25 000			25 000		25 000
SEMSD-38\MPAC Oversight programme	250 000			250 000		250 000
SEMSD-34\Co-ordination Council meetings	50 000			50 000		50 000
SEMSD-43\Ward committee support	200 000			200 000	(20 000)	180 000
	899 000	(106 000)	-	793 000	-	793 000
	-	-	-	-	-	-
C-000075 SPECIAL FOCUS	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
SEMSD-28\Education support programmes	193 000			193 000		193 000
SEMSD-27\HIV AIDS Co-ordination Programmes	26 000		-	26 000		26 000
SEMSD-27\HIV & Aids Planning	52 000		-	52 000		52 000
SEMSD-27\HIV AIDS Prevention programmes	78 000		-	78 000		78 000
SEMSD-27\HIV AIDS Capacity Building	32 000		-	32 000		32 000
SEMSD-27\HIV AIDS Care & Support	52 000		-	52 000		52 000
SEMSD-26\Children development Programme	36 000		-	36 000		36 000
SEMSD-26\Disability development programme	36 000	10 000	-	46 000	24 000	70 000
SEMSD-26\Gender development programme	78 000		-	78 000		78 000
SEMSD-26\Older person development programme	36 000	(10 000)	-	26 000	(24 000)	2 000
SEMSD-26\Youth Development Programme	78 000		-	78 000		78 000
	697 000	-	-	697 000	-	697 000
	-	-	-	-	-	-
C-000004 COMMUNICATIONS	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
SEMSD-13\Stakeholder Participant	400 000			400 000		400 000
SEMSD-17\Batho Pelé campaign	113 000		-	113 000		113 000
SEMSD-18\State of the district address	400 000			400 000		400 000
Media relations	40 000		-	40 000		40 000
SEMSD-16\Customer Care Management	250 000		200 000	450 000		450 000
	1 203 000	-	200 000	1 403 000	-	1 403 000
	-	-	-	-	-	-
C-000005 INTERNAL AUDIT	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Review of AFS	150 000	30 000	-	180 000	(2 000)	178 000
	150 000	30 000	-	180 000	(2 000)	178 000

C-000079 I G R	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
SEMSD-01\IGR meetings	275 000		-	275 000	(200 000)	75 000
SEMSD-02\District Lekgotla	200 000		-	200 000	-	200 000
	475 000	-	-	475 000	(200 000)	275 000
	-	-	-	-	-	-
TOTAL EXECUTIVE MANAGEMENT PROJECTS	3 745 000	(126 000)	200 000	3 819 000	(202 000)	3 617 000
WATER IMPLEMENTATION/ SANITATION	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
WSIG Scheme Lepelle-Nkumpi Sanitation	8 696 000			8 696 000		8 696 000
Molemole rural sanitation	1 739 000			1 739 000	(947 000)	792 000
Blouberg Sanitation	870 000			870 000	(870 000)	-
Lepelle-Nkumpi Sanitation	1 304 000			1 304 000	(1 304 000)	-
Capricorn Household Sanitation (Planning)	5 000 000	60 000		5 060 000		5 060 000
	17 609 000	60 000	-	17 669 000	(3 121 000)	14 548 000
	-	-	-	-	-	-
4204 - WATER O&M	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Operations & maintenance term contracts	15 000 000	(3 179 000)	(1 600 000)	10 221 000	20 000 000	30 221 000
Procurement of O&M material	2 300 000	(1 203 000)		1 097 000		1 097 000
	17 300 000	(4 382 000)	(1 600 000)	11 318 000	20 000 000	31 318 000
	-	-	-	-	-	36 995 000
4201 - WATER TREATMENT	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Maintenance of Water Quality Laboratory Accreditation status	200 000			200 000	300 000	500 000
Water Quality Monitoring & Sampling	200 000			200 000	100 000	300 000
Unit Process Audit	183 000			183 000		183 000
Implementation of Water Safety and Security Plan Recommendations	262 000			262 000	200 000	462 000
Laboratory equipment/instruments	350 000			350 000		350 000
Implementation of Wastewater Risk Assessment outcomes	150 000			150 000		150 000
Other water treatment and supply system (Mochemi, Montz, Windhoek, Molotone, Lisa, Slaaphoek, Aurora B, Vienna, Sadu, Lekgwara, Letswatla, Klipheuwil, Malatane, Glenfernis, Witten, Avon, Pax, Bull-Bull, Brana, Dithabaneng BLM, Dithabaneng LNLN, Silvermine, Langlaagte, Nyakellang)	1 000 000			1 000 000	950 000	1 950 000
Alldays water treatment and supply system				-	250 000	250 000
Botlokwa water treatment and supply system				-	500 000	500 000
Mogwadi water treatment and supply system				-	500 000	500 000
Senwabarwana water treatment and supply system				-	800 000	800 000
Operations of wastewater treatment works	1 900 000	(250 000)		1 650 000		1 650 000
Procurement of online Disinfection Reservoir Floaters and Refill Cartridges	105 000			105 000	500 000	605 000
Inventory: Material and Supplies	600 000			600 000		600 000
Procurement of water & wastewater consumables	375 000	250 000		625 000	400 000	1 025 000
	5 325 000	-	-	5 325 000	4 500 000	9 825 000
TOTAL INFRASTRUCTURE PROJECTS	40 234 000	(4 322 000)	(1 600 000)	34 312 000	21 379 000	55 691 000

ADMINISTRATION AND LOGISTICS 1201	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Refurbishment of fire stations(other)	-	-	205 000	205 000	(205 000)	-
Refurbishment of Fire vehicles	550 000	-	-	550 000	(70 000)	480 000
Printing of Paia Manual	400 000	-	-	400 000	(200 000)	200 000
Assessment and Installation of alternative power supply at sites	1 300 000	-	-	1 300 000	-	1 300 000
TOTAL ADMIN	2 250 000	-	205 000	2 455 000	(475 000)	1 980 000
-	-	-	-	-	-	-
1207 - INFORMATION MANAGEMENT	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Disaster management software maintenance	340 000	-	-	340 000	95 000	435 000
Implementation of automation of internal forms	95 000	-	-	95 000	(95 000)	-
Electronic Signature Solution	50 000	-	-	50 000	(50 000)	-
PhoenixERP	2 000 000	(50 000)	-	1 950 000	(153 000)	1 797 000
Integrated Wide Area Network	-	-	-	-	-	-
TOTAL IKM	2 485 000	(50 000)	-	2 435 000	(203 000)	2 232 000
-	-	-	-	-	-	-
TOTAL CORPORATE SERVICES PROJECTS	4 735 000	(50 000)	205 000	4 890 000	(678 000)	4 212 000
-	-	-	-	-	-	-
1205 - EXPENDITURE	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Employees benefits	50 000	-	-	50 000	-	50 000
	50 000	-	-	50 000	-	50 000
-	-	-	-	-	-	-
1213 - SUPPLY CHAIN MANAGEMENT	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Asset management	5 000 000	250 000	2 842 000	8 092 000	-	8 092 000
	5 000 000	250 000	2 842 000	8 092 000	-	8 092 000
-	-	-	-	-	-	-
1214 - INCOME	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Prepaid smart meters	21 064 000	(12 400 000)	13 500 000	22 164 000	(40 000)	22 124 000
Revenue management	4 000 000	-	400 000	4 400 000	-	4 400 000
	25 064 000	(12 400 000)	13 900 000	26 564 000	(40 000)	26 524 000
-	-	-	-	-	-	-
TOTAL FINANCE PROJECTS	30 114 000	(12 150 000)	16 742 000	34 706 000	(40 000)	34 666 000
-	-	-	-	-	-	-
PLANNING AND DEVELOPMENT	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Review of the Budget/IDP	374 000	-	-	374 000	46 000	420 000
Spatial Development coordination	325 000	-	172 000	497 000	25 000	522 000
Management of CDM GIS system	50 000	-	-	50 000	(25 000)	25 000
Strategic planning	275 000	-	31 000	306 000	-	306 000
EPWP Incentive Grant Implementation	473 000	-	-	473 000	-	473 000
Spatial planning awareness sessions	25 000	-	-	25 000	(25 000)	-
IDP Awareness Sessions	35 000	-	-	35 000	(21 000)	14 000
Implementation of SPLUMA	-	-	-	-	-	-
	1 557 000	-	203 000	1 760 000	-	1 760 000
-	-	-	-	-	-	-
3103 - L E D	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
LED Stakeholder engagement	80 000	-	49 000	129 000	100 000	229 000
SMME support (exhibition and transport)	307 000	-	85 000	392 000	-	392 000
Entrepreneurship support for SMME'S(Incubation)	330 000	-	300 000	630 000	-	630 000
Entrepreneurship support for farmers	100 000	-	43 000	143 000	-	143 000
Motumo Trading Post	-	-	-	-	-	-
	817 000	-	477 000	1 294 000	100 000	1 394 000

ROAD TRANSPORT	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
RRAMS software	-	230 000	612 000	842 000		842 000
	-	230 000	612 000	842 000	-	842 000
	-	-	-	-	-	-
3305 - POLUTION CONTROL	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Purchase of two air quality monitoring sensors	-		600 000	600 000		600 000
Support to WESSA Eco-Schools Environmental Education Campaign	250 000			250 000		250 000
Environmental awareness campaign	50 000			50 000		50 000
Compliance monitoring & Enforcement (EMI)	20 000			20 000		20 000
Implementation of EPWP projects (Environment Sector)	1 279 000			1 279 000		1 279 000
Green and beautifying the district	-			-		-
Operation, maintenance and repair of ambient air quality monitoring equipment	30 000		1 114 000	1 144 000		1 144 000
Maintenance and repair of tools and equipment	50 000			50 000		50 000
Purchase waste equipment for local municipality	-			-		-
Procurement of miscellaneous tools and equipment	-			-		-
	1 679 000	-	1 714 000	3 393 000	-	3 393 000
	-	-	-	-	-	-
TOTAL DPEMS	4 053 000	230 000	3 006 000	7 289 000	100 000	7 389 000
	-	-	-	-	-	-
COMMUNITY AND SOSIAL SERVICES	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Coordination of community safety forums	100 000		92 000	192 000		192 000
Heritage celebration	113 000			113 000		113 000
Sports and recreation development	150 000		30 000	180 000	(100 000)	80 000
	363 000	-	122 000	485 000	(100 000)	385 000
	-	-	-	-	-	-
2305 - FIRE FIGHTING AND PROTECTION	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Fire Safety Awareness Programme	150 000			150 000		150 000
Procurement of miscellaneous equipment and tools	300 000	(300 000)		-		-
Complete Breathing Apparatus sets	-			-		-
Library and training materials	12 000			12 000		12 000
	462 000	(300 000)	-	162 000	-	162 000
	-	-	-	-	-	-
2109 - DISASTER MANAGEMENT	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Internal workshops on disaster management for Tribal Authorities and Ward Committees	30 000	34 000		64 000		64 000
DM Awareness Services (International Disaster Risk Reduction Day)	100 000	(34 000)		66 000		66 000
DM school support programs	40 000			40 000		40 000
DM Disaster Management coordination	60 000			60 000		60 000
DM Awareness Services (Schools competition)	100 000			100 000		100 000
Recruitment, engagement and registration of disaster management volunteers	135 000			135 000		135 000
DM relieve material & shelters	1 050 000			1 050 000		1 050 000
	1 515 000	-	-	1 515 000	-	1 515 000

COMMUNITY AND SOCIAL SERVICES	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Coordination of community safety forums	100 000		92 000	192 000		192 000
Heritage celebration	113 000			113 000		113 000
Sports and recreation development	150 000		30 000	180 000	(100 000)	80 000
	363 000	-	122 000	485 000	(100 000)	385 000
	-	-	-	-	-	-
2305 - FIRE FIGHTING AND PROTECTION	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Fire Safety Awareness Programme	150 000			150 000		150 000
Procurement of miscellaneous equipment and tools	300 000	(300 000)		-		-
Complete Breathing Apparatus sets	-			-		-
Library and training materials	12 000			12 000		12 000
	462 000	(300 000)	-	162 000	-	162 000
	-	-	-	-	-	-
2109 - DISASTER MANAGEMENT	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Internal workshops on disaster management for Tribal Authorities and Ward Committees	30 000	34 000		64 000		64 000
DM Awareness Services (International Disaster Risk Reduction Day)	100 000	(34 000)		66 000		66 000
DM school support programs	40 000			40 000		40 000
DM Disaster Management coordination	60 000			60 000		60 000
DM Awareness Services (Schools competition)	100 000			100 000		100 000
Recruitment, engagement and registration of disaster management volunteers	135 000			135 000		135 000
DM relieve material & shelters	1 050 000			1 050 000		1 050 000
	1 515 000	-	-	1 515 000	-	1 515 000
	-	-	-	-	-	-
2504 - FOOD CONTROL	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Health awareness campaign	75 000			75 000	(30 000)	45 000
Monitoring accessories - Food and water quality	23 000			23 000		23 000
Monitoring equipment - Food and water quality	50 000			50 000		50 000
Food sampling and Moore Pad Planting	77 000			77 000	55 000	132 000
Cleanest school competition	100 000			100 000		100 000
Water quality sampling	25 000			25 000	(25 000)	-
Communicable Diseases Preventative Material				-		-
	350 000	-	-	350 000	-	350 000
	-	-	-	-	-	-
TOTAL COMMUNITY SERVICES	2 690 000	(300 000)	122 000	2 512 000	(100 000)	2 412 000
	-	-	-	-	-	-
TOTAL OPERATIONAL PROJECTS	85 571 000	(16 718 000)	18 675 000	87 528 000	20 459 000	107 987 000

CAPITAL BUDGET PROJECT LIST

	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Planning projects	10 000 000	(10 000 000)		-	5 000 000	5 000 000
Mathabatha, Tongwane , Scheiding Water design: Planning				-		-
Diepsloot Makgari, Ga-Mashamaite, Baltimore WS		3 452 000		3 452 000		3 452 000
Thorp,Wegdraai (Raphukula), Towerfontein (Hlona), Goudmyn WS				-		-
Senwabarwana RWS		3 136 000		3 136 000		3 136 000
Overdyke Village Water Supply				-		-
Design of Blouberg Satellite Offices		2 288 000		2 288 000		2 288 000
Sekhwama Village WS		320 000		320 000		320 000
Marowe Village WS		307 000		307 000		307 000
Brussels Water Supply		176 000		176 000		176 000
Phaudi Water Supply		175 000		175 000		175 000
Fatima, Maponto Village WS		86 000		86 000		86 000
Ga-Molapo (Khureng, Mehlareng, Malatane) WS				-		-
Magatle Village WS				-		-
	10 000 000	(60 000)	-	9 940 000	5 000 000	14 940 000
WSIG AND CO-FUNDING	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Equitable share co-funding	10 000 000			10 000 000	25 520 000	35 520 000
WSIG Schemes	128 717 000			128 717 000	(11 304 000)	117 413 000
	138 717 000	-	-	138 717 000	14 216 000	152 933 000
WATER PROJECTS - BLOUBERG MUNICIPALITY	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Boshela water supply	4 348 000			4 348 000	(4 348 000)	-
Kromhoek/Makgato, Devrede, Taaibosch New Stands Water Supply	6 068 000			6 068 000	12 128 000	18 196 000
Inveraan Water Supply Phase 2	39 491 000			39 491 000		39 491 000
Milbank east water supply	12 109 000			12 109 000	1 786 000	13 895 000
Naillana Village Water Supply				-		-
Nairin (Ga-Molefe, Sifihlampsana & Ga-Tshabalala) Village Water Supply				-		-
Thalane Water Supply	4 348 000			4 348 000	(4 348 000)	-
Grootpan, Sias, Ramaswikana, Longden, Mmamoleka Water Supply	98 261 000			98 261 000		98 261 000
	164 625 000	-	-	164 625 000	5 218 000	169 843 000
WATER PROJECTS - LEPELLE-NKUMPI MUNICIPALITY	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Mphahlele (Bolatjane, Phalakoane, Makurung)				-	4 165 000	4 165 000
Mathabatha/Tongwane RWS	8 946 000			8 946 000	2 874 000	11 820 000
Mphahlele RWS Maijane, Sefalaolo, Makaepa, Sedimothole, Moshate & Mashite	4 348 000			4 348 000	(4 348 000)	-
Stocks Regional Water Scheme	3 023 000			3 023 000	430 000	3 453 000
Groothoek Regional water Scheme (Madisha-Ditoro, Madisha-Leolo, Motserereng, Mamogwasha)	4 348 000			4 348 000	(769 000)	3 579 000
Groothoek RWS: Lebowakgomo Bulk Water Supply	-			-		-
Groothoek Lebowakgomo Zone				-	1 592 000	1 592 000
	20 665 000	-	-	20 665 000	3 944 000	24 609 000

WATER PROJECTS - MOLEMOLE MUNICIPALITY	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Rosenkrantz Water Supply	11 679 000			11 679 000	3 312 000	14 991 000
Phasha Water Supply	2 609 000			2 609 000	(374 000)	2 235 000
Sephala, Mokopu, Mawetja RWS				-		-
Ratsaka Water Supply	17 454 000			17 454 000	(1 602 000)	15 852 000
Nailana Water Supply Co-Funding						
Sefene Water Supply	4 348 000			4 348 000	(4 348 000)	-
	36 090 000	-	-	36 090 000	(3 012 000)	33 078 000
TOTAL WATER PROJECTS	370 097 000	(60 000)	-	370 037 000	25 366 000	395 403 000
4204 - WATER O&M	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
O&M Machinery and equipment	2 014 000			2 014 000		2 014 000
Operations & maintenance term contracts	29 699 000	4 782 000		34 481 000		34 481 000
Procurement of jet machines for sewer maintenance	500 000			500 000		500 000
	32 213 000	4 782 000	-	36 995 000	-	36 995 000
SANITATION	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Refurbishment of water purification package plant	5 000 000			5 000 000		5 000 000
Upgrading of Lebowakgomo waste water treatment plant	50 000			50 000	3 000 000	3 050 000
Upgrading of sewer	-			-	1 600 000	1 600 000
	5 050 000	-	-	5 050 000	4 600 000	9 650 000
TOTAL FOR INFRASTRUCTURE	407 360 000	4 722 000	-	412 082 000	29 966 000	442 048 000
2305 - FIRE FIGHTING AND PROTECTION	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Procurement of miscellaneous equipment's		796 000		796 000		796 000
Office Machinery/Equipment and cascade system	388 000	(70 000)		318 000		318 000
Gym Equipment's (New Project)	100 000	70 000		170 000		170 000
Fire station (TT Cholo)		(496 000)	813 000	317 000		317 000
Extrication equipment			878 000	878 000	(120 000)	758 000
	488 000	300 000	1 691 000	2 479 000	(120 000)	2 359 000
CORPORATE SERVICES - IKM PROJECTS	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Financial system upgrade and enhancement	2 000 000			2 000 000		2 000 000
Access Control and Camera System	50 000			50 000		50 000
IT networks Infrastructure	50 000		356 000	406 000		406 000
IT Software	55 000		55 000	110 000		110 000
IT hardware	650 000		76 000	726 000		726 000
Community shared network	150 000			150 000		150 000
IT Security (Cameras)	-			-		-
Network Access Storage Devices	-			-		-
IT Machinery and Equipment's	-			-		-
	2 955 000	-	487 000	3 442 000	-	3 442 000

ADMIN & LOGISTICS PROJECTS	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Procurement of Office Furniture	1 300 000		532 000	1 832 000	(400 000)	1 432 000
Procurement of air-conditioners	250 000		53 000	303 000		303 000
Procurement of Water vehicles (trucks and bakkies)	-		4 000 000	4 000 000	(2 626 000)	1 374 000
Procurement of Rapid response vehicles X2	-		3 500 000	3 500 000		3 500 000
Procurement of fire engines	3 500 000		1 450 000	4 950 000	(500 000)	4 450 000
Procurement of Plants & Equipment's	4 500 000		995 000	5 495 000	300 000	5 795 000
TOTAL ADMIN & LOGISTICS PROJECTS	9 550 000	-	10 530 000	20 080 000	(3 226 000)	16 854 000
	12 505 000	-	11 017 000	23 522 000	(3 226 000)	20 296 000
TOTAL CAPEX	420 353 000	5 022 000	12 708 000	438 083 000	26 620 000	464 703 000
OVERALL TOTAL FOR OPEX AND CAPEX PROJECTS	505 924 000	(11 696 000)	31 383 000	525 611 000	47 079 000	572 690 000

11 PART 2 - SUPPORTING DOCUMENTATION

DC35 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2023

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfin.	Net. or Prov.	Other	Total	Adjusted	Adjusted	2024/25	2023/24
		A	A1	B	C	D	E	F	G	H	I	J	K
REVENUE ITEMS													
Non-exchange created by users													
Property rates													
Total Property Rates													
Less Revenue Foregone (exceptions, reductions and rebates and impermissible values in excess of section 17 of MPOA)													
Net Property Rates													
Exchange revenue service charges													
Service charges - Electricity													
Total Service charges - Electricity													
Less Revenue Foregone (in excess of 50 kWh per indigent household per month)													
Less Cost of Free Basic Service (50 kWh per indigent household per month)													
Net Service charges - Electricity													
Service charges - Water													
Total Service charges - water		81 028	81 028					(8 000)	(8 000)	75 028	81 028	82 608	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
Less Cost of Free Basic Service (6 kilolitres per indigent household per month)													
Net Service charges - Water		81 028	81 028					(8 000)	(8 000)	75 028	81 028	82 608	
Service charges - Waste Water Management													
Total Service charges - Waste Water Management		11 948	11 948							11 948	12 347	13 088	
Less Revenue Foregone (in excess of free sanitation service to indigent households)													
Less Cost of Free Basic Service (free sanitation service to indigent households)													
Net Service charges - Waste Water Management		11 948	11 948							11 948	12 347	13 088	
Service charges - Waste Management													
Total refuse removal revenue													
Total landfill revenue													
Less Revenue Foregone (in excess of one removal a week to indigent households)													
Less Cost of Free Basic Service (one removal a week to indigent households)													
Service charges - Waste Management													
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		201 034	201 034					(630)	(630)	200 404	200 783	200 673	
Pension and UIF Contributions		48 300	48 300					(120)	(120)	48 180	52 310	50 576	
Medical Aid Contributions		20 472	20 472							20 472	22 171	23 384	
Overtime		31 574	31 574							31 574	34 343	37 278	
Performance Bonus		27 940	27 940					1	1	27 941	29 934	32 381	
Motor Vehicle Allowance		26 626	26 626					(20)	(20)	26 746	26 796	26 977	
Cellphone Allowance		462	462							462	497	533	
Housing Allowance		3 027	3 027							3 027	3 282	3 600	
Other benefits and allowances		162	162							162	170	178	
Payments in lieu of leave		4 008	4 008							4 008	4 341	4 686	
Long service awards		3 410	3 410					483	483	3 893	3 686	4 000	
Post-retirement benefit obligations		1 117	1 117					(5 200)	(5 200)	(4 083)	(3 966)	(3 800)	
Entertainment													
Security													
Activity and past related allowance													
In-kind benefits													
sub-total		417 638	417 638					(5 159)	(5 159)	432 479	447 516	482 148	
Less: Employee costs capitalised in PPE													
Total Employee related costs	1	417 638	417 638					(5 159)	(5 159)	432 479	447 516	482 148	

DC15 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2023

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior	Accoun.	Multi-year	Unprov.	Net. or Prev.	Other	Total	Adjusted	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavail.	Quot	Adjts.	Adjts.	Budget	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H	I	J	K	
R thousands													
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		90 274	90 274	-	-	-	-	(9 750)	(9 750)	82 124	86 722	131 834	
Lease amortisation		2 581	2 581	-	-	-	-	(1 660)	(1 660)	891	2 839	3 123	
Capital asset impairment		22 080	22 080	-	-	-	-	-	-	32 050	33 152	34 310	
Total Depreciation and amortisation	1	114 935	114 935	-	-	-	-	(9 750)	(9 750)	115 155	121 713	169 267	
Bulk purchases													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services													
Outsourced Services		50 473	50 473	-	-	-	-	1 898	1 898	50 371	53 732	76 397	
Consultants and Professional Services		14 508	14 508	-	-	-	-	26 750	26 750	41 259	14 616	13 624	
Contractors		63 632	63 632	-	-	34	-	(3 413)	(3 413)	13 447	87 076	83 114	
Total contracted services	120 614	128 614	-	-	34	-	42 081	42 081	180 380	144 633	173 635		
Operational Costs													
Collection costs		44 151	44 151	-	-	-	-	(11 000)	(11 000)	33 151	46 976	91 874	
Contributions to other provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		6 156	6 156	-	-	-	-	(1 117)	(1 117)	5 039	6 648	6 980	
Other Operational Costs		134 149	134 149	-	-	-	-	(8 810)	(8 810)	145 338	159 177	177 888	
Total Other Operational Costs	1	284 456	284 456	-	-	-	-	(20 927)	(20 927)	183 528	212 801	236 542	
Repairs and Maintenance by Expenditure Item													
Employee related costs	10	-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	10	-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed													
Inventory Consumed - Water		89 422	89 422	-	-	-	-	(32 150)	(32 150)	57 272	111 188	122 336	
Inventory Consumed - Other		9 586	9 586	-	-	-	-	(3 094)	(3 094)	22 483	9 348	9 291	
Total Inventory Consumed & Other Material	1	99 008	99 008	-	-	-	-	(35 244)	(35 244)	79 755	120 536	131 627	

DC35 Capricorn - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/06/2023

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior	Accoun.	Multi-year	Unprov.	Net. or Prev.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavail.	Quot	Adjts.	Adjts.	Budget	Budget	Budget	
	A	A1	B	C	D	E	F	G	H	I	J		
Depreciation and amortisation													
Depreciation of Property, Plant & Equipment		90 274	90 274	-	-	-	-	(9 750)	(9 750)	82 124	86 722	131 834	
Lease amortisation		2 581	2 581	-	-	-	-	(1 660)	(1 660)	891	2 839	3 123	
Capital asset impairment		22 080	22 080	-	-	-	-	-	-	32 050	33 152	34 310	
Total Depreciation and amortisation		114 935	114 935	-	-	-	-	(9 750)	(9 750)	115 155	121 713	169 267	
Bulk purchases													
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-	
Total bulk purchases		-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants													
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-	
Contracted services													
Outsourced Services		50 473	50 473	-	-	-	-	1 898	1 898	50 371	53 733	76 397	
Consultants and Professional Services		14 508	14 508	-	-	-	-	26 750	26 750	41 259	14 616	13 624	
Contractors		63 632	63 632	-	-	34	-	(3 413)	(3 413)	13 447	87 076	83 114	
Total contracted services		128 614	128 614	-	-	34	-	42 081	42 081	105 077	155 325	173 135	
Operational Costs													
Collection costs		44 151	44 151	-	-	-	-	(11 000)	(11 000)	33 151	46 976	91 874	
Contributions to other provisions		-	-	-	-	-	-	-	-	-	-	-	
Audit fees		8 156	8 156	-	-	-	-	(1 117)	(1 117)	5 039	6 048	6 980	
Other Operational Costs		134 149	134 149	-	-	-	-	(8 810)	(8 810)	145 338	159 177	177 888	
Total Other Operational Costs		186 456	186 456	-	-	-	-	(20 927)	(20 927)	185 529	212 201	236 742	
Repairs and Maintenance by Expenditure Item													
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-	
Contracted Services		-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-	-	-	
Inventory Consumed													
Inventory Consumed - Water		89 422	89 422	-	-	-	-	(32 150)	(32 150)	57 272	111 188	122 336	
Inventory Consumed - Other		9 586	9 586	-	-	-	-	(3 094)	(3 094)	22 483	9 348	8 251	
Total Inventory Consumed & Other Material		99 008	99 008	-	-	-	-	(35 244)	(35 244)	79 755	120 536	130 587	

DC16 Capicom - Supporting Table S82 Supporting detail to "Financial Position Budget" - 30/06/2023

Description	Net	Budget Year 2023/24										Budget Year	Budget Year
		Original Budget	Prop. Adjusted	Accum. Funds	Ball-park Capital	Others Unavail.	Net. or Prop. Sent	Other Actions	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	21/06/23
		A	B	C	D	E	F	G	H	I	J	K	L
9	9												
Trade and other receivables from exchange transactions													
Electricity													
Water													
Waste Water													
Other trade receivables from exchange transactions													
Draws: Trade and other receivables from exchange transactions													
Less: Impairment for credit													
Impairment for Electricity													
Impairment for Water													
Impairment for Waste Water													
Impairment for other trade receivables from exchange transactions													
Total net Trade and other receivables from Exchange Transactions													
Receivables from non-exchange transactions													
Property rates													
Less: Impairment of Property rates													
Net Property rates													
Other receivables from non-exchange transactions													
Impairment for other receivables from non-exchange transactions													
Net other receivables from non-exchange transactions													
Total net Receivables from non-exchange transactions													
Stocks													
Water													
Opening Balance													
System Input Volume													
Water Treatment Works													
Risk Purchases													
Natural Sources													
Authorised Consumption													
Unbilled Authorised Consumption													
Billed Authorised Consumption													
Free Basic Water													
Subsidised Water													
Revenue Water													
Unbilled Unauthorised Consumption													
Free Basic Water													
Subsidised Water													
Revenue Water													
Billed Unauthorised Consumption													
Unbilled Unauthorised Consumption													
Water Leases													
Apartment leases													
Unauthorised Consumption													
Customer Meter Inaccuracies													
Real losses													
Leakage in Transmission and Distribution Mains													
Leakage and Overflows at Storage Tanks/Reservoirs													
Leakage in Service Connections up to the point of Customer Meter													
Other Transfers and Management Errors													
Reconcilable Actual Real Losses													
Non-reconcilable Water													
Closing Balance Water													
Agricultural													
Opening Balance													
Acquisitions													
Issues													
Adjustments													
Write-offs													
Closing Balance - Agricultural													
Consumables													
Standard Rate													
Opening Balance													
Acquisitions													
Issues													
Adjustments													
Write-offs													
Closing Balance - Consumables Standard Rate													
Zero Rate													
Opening Balance													
Acquisitions													
Issues													
Adjustments													
Write-offs													
Closing Balance - Consumables Zero Rate													
Finished Goods													
Opening Balance													
Acquisitions													
Issues													
Adjustments													
Write-offs													
Closing Balance - Finished Goods													

DC35 Capricorn - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 30/06/2023

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfunded	Net. of Prior	Other	Total	Adjusted	Adjusted	2023/24	2022/23
		Budget	Adjusted	Funds	Capital	Unfund.	Bank	Admits.	Admits.	Budget	Budget		
A	A1	B	C	D	E	F	G	H	I	J	K	L	
R thousands													
Materials and Supplies													
Opening Balance		2 947	2 947	--	--	--	--	9 228	9 228	6 378	6 378	6 378	6 378
Applications	13	8 374	8 374	--	--	--	--	13 244	13 244	9 516	9 516	9 516	9 516
Transfers	14	8 374	8 374	--	--	--	--	(13 244)	(13 244)	(9 516)	(9 516)	(9 516)	(9 516)
Adjustments		--	--	--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--	--	--
Closing balance - Materials and Supplies		2 947	2 947	--	--	--	--	9 228	9 228	6 378	6 378	6 378	6 378
Work-in-progress													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--	--	--
Raising Stock													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Applications		--	--	--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--	--
Closing Balance - Raising Stock		--	--	--	--	--	--	--	--	--	--	--	--
Land													
Opening Balance		--	--	--	--	--	--	--	--	--	--	--	--
Applications		--	--	--	--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--	--	--
Corrected of Prior period errors		--	--	--	--	--	--	--	--	--	--	--	--
Closing Balance - Land		--	--	--	--	--	--	--	--	--	--	--	--
Closing Balance - Inventory & Consumables		3 437	3 437	--	--	--	--	(854)	(854)	2 584	2 584	2 584	2 584
Property, plant & equipment													
PPV at contribution (incl. from reserves)		4 987 736	4 987 736	--	48 932	--	--	28 003	88 935	5 398 671	5 398 671	5 398 289	5 398 289
Less: Impairment on PPV		4 139	4 139	--	--	--	--	--	--	4 139	4 139	4 139	4 139
Less: Accumulated depreciation		(338 088)	(338 088)	--	--	--	--	21 327	21 327	(89 473)	(89 473)	(1 027 945)	(1 027 945)
Total Property, plant & equipment		4 645 569	4 645 569	--	48 932	--	--	47 683	88 185	4 305 169	4 305 169	4 366 214	4 366 214
LIABILITIES													
Current liabilities - Financial liabilities													
Short term loans (other than bank overdraft)		307	307	--	--	--	--	52	52	355	355	355	355
Current portion of long-term liabilities		(207)	(207)	--	--	--	--	207	207	(5)	(5)	(207)	(207)
Total Current liabilities - Financial liabilities		100	100	--	--	--	--	259	259	350	350	148	148
Trade and other payables													
Trade and other payables from exchange transactions		183 214	183 214	--	--	--	--	(38 833)	(38 833)	144 381	144 381	183 214	183 214
Other trade payables from exchange transactions		--	--	--	--	--	--	--	--	--	--	--	--
Trade payables from non-exchange transactions: Unsettled conditional contracts		--	35	--	--	--	--	(546)	(546)	(546)	(546)	--	--
Trade payables from non-exchange transactions: Other		6 362	6 362	--	--	--	--	(3 030)	(3 030)	3 332	3 332	6 362	6 362
WAT		--	--	--	--	--	--	--	--	--	--	--	--
Total Trade and other payables		189 576	189 576	--	--	--	--	(42 415)	(42 415)	146 148	146 148	189 576	189 576
Less current liabilities - Financial liabilities													
Borrowing		--	65	--	--	--	--	--	--	65	65	--	--
Other financial liabilities		--	--	--	--	--	--	--	--	--	--	--	--
Total Non-current liabilities - Financial liabilities		--	65	--	--	--	--	--	--	65	65	--	--
Provisions - non-current													
Retention benefits		7 008	7 008	--	--	--	--	56 000	56 000	67 008	67 008	7 008	7 008
Retiree asset re-estimation		71 176	71 176	--	--	--	--	(24 607)	(24 607)	46 569	46 569	77 685	80 152
Other		--	--	--	--	--	--	--	--	--	--	--	--
Total Provisions - non-current		78 184	78 184	--	--	--	--	31 393	31 393	113 577	113 577	84 693	87 160
CHANGES IN NET ASSETS													
Accumulated Surplus/Deficit - opening balance													
Accumulated Surplus/Deficit - opening balance		3 884 341	3 884 341	--	--	--	--	(18 313)	(18 313)	4 384 651	4 384 651	4 276 302	4 478 682
GMP adjustments		--	--	--	--	--	--	--	--	--	--	--	--
Revised balance		3 884 341	3 884 341	--	--	--	--	(18 313)	(18 313)	4 384 651	4 384 651	4 276 302	4 478 682
Surplus/Deficit		382 481	382 481	--	--	(36)	(31 778)	(26 211)	(88 023)	234 458	201 241	161 129	161 129
Transfers between Reserves		--	--	--	--	--	--	--	--	--	--	--	--
Depreciation effects		--	--	--	--	--	--	--	--	--	--	--	--
Other adjustments		--	35	--	--	--	--	--	--	35	35	--	--
Accumulated Surplus/Deficit		4 278 822	4 278 822	--	--	(36)	(31 778)	84 089	32 387	4 329 189	4 478 963	4 638 192	4 638 192
Reserves													
Reserve/Development Fund		--	--	--	--	--	--	--	--	--	--	--	--
Capital expenditure		--	--	--	--	--	--	--	--	--	--	--	--
Self-insurance		--	--	--	--	--	--	--	--	--	--	--	--
Other reserves		--	--	--	--	--	--	--	--	--	--	--	--
Residual		--	--	--	--	--	--	--	--	--	--	--	--
Total Reserves		--	--	--	--	--	--	--	--	--	--	--	--
TOTAL COMMUNITY WEALTH/EQUITY		4 278 822	4 278 822	--	--	(36)	(31 778)	84 089	32 387	4 329 189	4 478 963	4 638 192	4 638 192

DC35 Capricorn - Supporting Table SB6 Adjustments Budget - funding measurement - 30/06/2023

Description	Ref	MFMA section	2020/21			2021/22			2022/23			Medium Term Revenue and Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26				
R thousands														
Funding measures														
Cash/cash equivalents at the year end - R'000	1	18(1)(b)				371 239	371 239	418 584	368 702	363 543				
Cash + investments at the yr end less applications - R'000	2	18(1)(b)				217 006	217 006	300 995	232 507	247 426				
Cash year end/monthly employee/supplier payments	3	18(1)(b)				--	--	--	--	--				
Surplus/Deficit) excluding depreciation offsets: R'000	4	18(1)				292 481	292 481	234 458	201 241	161 129				
Service charge rev % change - macro CPIX target exclusive	5	18(1)(a),(2)				0.0%	0.0%	0.0%	-15.2%	-3.9%				
Cash receipts % of Ratepayer & Other revenue	6	18(1)(a),(2)		0.0%	0.0%	0.0%	2.2%	2.0%	2.0%	2.0%				
Debt impairment expense as a % of total billable revenue	7	18(1)(a),(2)				0.0%	0.0%	0.0%	0.0%	0.0%				
Capital payments % of capital expenditure	8	18(1)(c),(1)				100.0%	100.0%	0.0%	0.0%	0.0%				
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)(c)				0.0%	0.0%	0.0%	0.0%	0.0%				
Grants % of Govt. legislated/gazetted allocations	10	18(1)(a)				0.0%	0.0%	0.0%	0.0%	0.0%				
Current consumer debtors % change - inc/(decr)	11	18(1)(a)									103.5%	15.3%		
Long term receivables % change - inc/(decr)	12	18(1)(a)									26.0%	0.0%		
R&M % of Property Plant & Equipment	13	20(1)(v)				1.4%	1.4%	1.9%	1.4%	1.5%				
Asset renewal % of capital budget	14	20(1)(v)				0.0%	0.0%	0.0%	0.0%	0.0%				

DC35 Capricorn - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/06/2023

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original	Prior	Multi-year	Nat. or Prov.	Other	Total Adjusts.	Adjusted	Adjusted	Adjusted
		A	7 / A1	8 / B	9 / C	10 / D	11 / E	12 / F	Budget	Budget
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		813 868	813 669	-	(16 545)	-	(16 545)	797 124	880 148	937 726
Local Government Equitable Share		777 252	777 252	-	-	-	-	777 252	820 329	865 085
Energy Efficiency and Demand Side Management Grant	3	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3 303	3 303	-	(155)	-	(155)	3 148	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	-	-	-	-	1 000	1 000	1 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		20 817	20 817	-	(16 360)	-	(16 360)	4 457	47 405	70 106
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		2 601	2 601	-	-	-	-	2 601	2 718	2 839
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	(0)	-	-	406	406	406	-	-
Other Grants Received		-	(0)	-	-	406	406	406	-	-
Total Operating Transfers and Grants	5	813 868	813 669	-	(16 545)	406	(16 139)	797 530	880 148	937 726
Capital Transfers and Grants										
National Government:		466 499	466 499	-	(15 233)	-	(15 233)	391 266	342 935	338 862
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		257 170	257 170	-	(2 233)	-	(2 233)	254 937	343 819	334 917
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		149 329	149 329	-	(13 000)	-	(13 000)	136 329	99 116	103 945
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	6	466 499	466 499	-	(15 233)	-	(15 233)	391 266	342 935	338 862
TOTAL RECEIPTS OF TRANSFERS & GRANTS		1 220 367	1 220 168	-	(31 778)	406	(31 372)	1 188 796	1 223 083	1 276 588

DC35 Capricorn - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/06/2023

Description	Ref	Budget Year 2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	Z A1	3 B	4 C	5 D	6 E	7 F	+1 2024/25	+2 2025/26
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:		681 224	681 224	-	-	46 453	46 453	727 677	741 627	819 228
Local Government Equitable Share		643 628	643 628	-	-	63 536	63 536	707 163	680 476	726 039
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		3 303	3 303	-	-	(185)	(185)	3 118	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 000	1 000	-	-	(104)	(104)	896	1 000	1 000
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3 780	3 780	-	-	50	50	3 830	4 050	4 337
Municipal Infrastructure Grant		20 817	20 817	-	-	(16 843)	(16 843)	3 974	47 405	70 106
Water Services Infrastructure Grant		8 698	8 698	-	-	-	-	8 698	8 698	8 698
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	0	-	-	61	61	61	-	-
Other Grants Received		-	0	-	-	61	61	61	-	-
Total operating expenditure of Transfers and Grants:		681 224	681 224	-	-	46 514	46 514	727 738	741 627	819 228
Capital expenditure of Transfers and Grants										
National Government:		359 097	359 097	(16 588)	-	-	(16 588)	339 517	291 390	284 924
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		221 380	221 380	724	-	-	724	222 104	206 336	195 671
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		128 717	128 717	(11 304)	-	-	(11 304)	117 413	85 054	85 253
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Other Grants Received		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants:		359 097	359 097	(16 588)	-	-	(16 588)	339 517	291 390	284 924
Total capital expenditure of Transfers and Grants:		1 031 321	1 031 321	(16 588)	-	46 514	35 934	1 067 255	1 033 017	1 095 152

DC35 Capricorn - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/06/2023

Description	Ref	Budget Year 2023/24							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Net. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	+2 2025/26
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		(2 476)	(2 476)	-	-	(3 022)	(3 022)	(5 499)	(2 749)	(2 749)
Current year receipts		36 417	36 417	-	-	(16 545)	(16 545)	19 872	59 810	82 641
Conditions met - transferred to revenue		33 941	33 941	-	-	(19 567)	(19 567)	14 373	57 870	79 892
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)	-	-	406	406	406	-	-
Conditions met - transferred to revenue		-	(0)	-	-	406	406	406	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		33 941	33 941	-	-	(19 161)	(19 161)	14 779	57 870	79 892
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		2 749	2 749	-	-	2 749	2 749	5 499	2 749	2 749
Current year receipts		406 499	406 499	-	-	(15 233)	(15 233)	391 266	342 935	338 962
Conditions met - transferred to revenue		409 248	409 248	-	-	(12 484)	(12 484)	396 783	345 684	341 611
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		409 248	409 248	-	-	(12 484)	(12 484)	396 783	345 684	341 611
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		443 189	443 189	-	-	(31 645)	(31 645)	411 564	402 754	421 503
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/06/2023

Summary of remuneration	Ref	Budget Year 2023/24										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Net. or Prov. Govt	Other Adjts.	Total Adjts.	Adjusted Budget		
		A	5	6	7	8	9	10	11	12		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages												
Pension and LIF Contributions		1 348	1 348					(156)	(156)	1 188	-11.7%	
Medical Aid Contributions		192	192					(20)	(20)	172	-10.4%	
Motor Vehicle Allowance		3 680	3 680					(410)	(410)	3 150	-11.6%	
Cellphone Allowance		1 458	1 458					(25)	(25)	1 433		
Housing Allowances		39	39							39		
Other benefits and allowances		12 378	12 378					605	605	12 983		
Sub Total - Councillors		18 965	18 965							18 965	8.8%	
% Increase												
Senior Managers of the Municipality												
Basic Salaries and Wages		9 347	9 347					(5)	(5)	9 342	-0.1%	
Pension and LIF Contributions		1 122	1 122					(2)	(2)	1 120	-0.2%	
Medical Aid Contributions		290	290							290	0.0%	
Overtime												
Performance Bonus												
Motor Vehicle Allowance		1 756	1 756							1 756	0.0%	
Cellphone Allowance		222	222							222	0.0%	
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Senior Managers of Municipality		12 737	12 737					(7)	(7)	12 730	-0.1%	
% Increase												
Other Municipal Staff												
Basic Salaries and Wages		241 687	241 687					(530)	(530)	241 157	-0.2%	
Pension and LIF Contributions		47 181	47 181					(178)	(178)	47 003	-0.3%	
Medical Aid Contributions		20 182	20 182							20 182	0.0%	
Overtime		31 574	31 574							31 574	0.0%	
Performance Bonus		27 640	27 640					1	1	27 641		
Motor Vehicle Allowance		24 989	24 989					120	120	24 989	0.5%	
Cellphone Allowance		240	240							240	0.0%	
Housing Allowances		3 027	3 027							3 027		
Other benefits and allowances		182	182							182		
Payments in lieu of leave		4 008	4 008							4 008	0.0%	
Long service awards		3 415	3 415					493	493	3 908	14.4%	
Post-retirement benefit obligations		1 117	1 117					15 200	15 200	16 317	1260.8%	
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Other Municipal Staff		405 162	405 162					15 196	15 196	420 288	3.7%	
% Increase												
Total Parent Municipality		436 804	436 804					15 159	15 159	451 963	3.8%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and LIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Board Members of Entities												
% Increase												

DC35 Capricorn - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 30/06/2023

Summary of remuneration	R/t	Budget Year 2023/24									% change	
		Original Budget	Prior Adjusted	Accoun. Funds	Multi-year capital	Unform. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	5	6	T	8	9	10	11	12		
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											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase												
Other Staff of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations	5											
Entertainment												
Scarcity												
Acting and post related allowance												
In kind benefits												
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	-	-
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		436 804	436 804	-	-	-	-	15 109	15 109	451 913	3.8%	
% increase												
TOTAL MANAGERS AND STAFF		417 639	417 639	-	-	-	-	15 109	15 109	432 748	3.8%	

DC35 Capricorn - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/06/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		31 166	-	-	-	-	24 933	-	3 245	11 957	3 245	3 245	(4 108)	73 683	81 941	89 875
Vote 2 - Executive Mayor		18 010	-	-	-	-	14 408	-	1 885	7 110	1 885	1 885	(1 729)	43 452	46 430	49 834
Vote 3 - Corporate Services		76 526	-	-	62	-	61 221	345	2 165	46 094	2 165	2 165	10 410	201 153	191 276	192 491
Vote 4 - Chief Financial Officer		38 969	13 751	24 325	12 543	13 842	50 452	11 810	11 761	32 663	11 008	10 328	(10 013)	221 440	251 919	263 089
Vote 5 - Community and Social Services		41 094	-	-	-	-	32 875	-	332	23 769	332	332	(1 290)	97 445	104 727	112 720
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		12 272	421	641	605	641	10 092	523	3 025	3 099	3 003	3 015	(3 180)	34 158	31 532	33 673
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		132 188	94 309	69 246	61 440	51 363	117 265	16 618	28 944	49 707	45 041	35 573	(11 253)	690 441	672 381	695 292
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		350 224	108 481	94 213	74 650	65 846	311 245	29 296	51 358	174 400	66 679	56 544	(21 164)	1 361 772	1 380 206	1 436 974
Expenditure by Vote																
Vote 1 - Municipal Manager		5 559	3 461	5 274	5 616	5 324	5 233	5 182	4 018	6 597	6 634	6 404	14 581	73 883	81 941	89 875
Vote 2 - Executive Mayor		2 956	2 705	2 345	3 994	3 120	2 674	2 562	3 703	4 091	3 821	3 716	7 765	43 452	46 430	49 834
Vote 3 - Corporate Services		14 943	12 172	11 121	11 190	10 632	8 176	9 897	14 211	15 060	26 446	18 401	76 872	229 120	208 754	223 433
Vote 4 - Chief Financial Officer		5 728	9 044	16 300	14 265	12 671	14 768	10 566	21 028	11 483	10 860	9 511	123 691	259 914	251 919	263 089
Vote 5 - Community and Social Services		6 421	6 699	5 458	7 359	6 493	5 645	6 872	8 567	8 226	7 889	8 205	19 178	97 014	104 727	112 720
Vote 6 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - DPEMS		2 130	2 066	1 752	2 605	3 047	2 015	2 249	3 161	3 077	3 325	3 212	8 524	37 164	31 532	33 673
Vote 8 - Public Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Infrastructure		22 357	34 268	26 990	34 176	12 194	8 116	25 855	24 095	30 205	28 254	32 579	107 678	386 767	453 662	503 221
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		60 095	70 417	69 240	79 205	53 479	46 627	63 184	78 782	78 739	87 229	82 028	358 290	1 127 314	1 178 985	1 275 845
Surplus/ (Deficit)		290 130	38 065	24 974	(4 554)	12 367	264 618	(33 887)	(27 424)	95 660	(20 551)	(25 484)	(379 454)	234 458	201 241	161 129

DC35 Capricorn - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 30/06/2023

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Government and administration		164 671	13 751	24 325	12 605	13 842	151 013	12 156	19 056	97 824	18 303	17 623	(5 441)	539 728	571 566	595 289
Executive and council		26 080	-	-	-	-	20 864	-	3 479	8 704	3 479	3 479	(3 500)	62 586	67 218	72 132
Finance and administration		134 690	13 751	24 325	12 605	13 842	127 004	12 156	14 791	88 334	14 038	13 358	(1 151)	467 714	494 326	512 508
Internal audit		3 931	-	-	-	-	3 145	-	786	786	786	786	(790)	9 428	10 022	10 649
Community and public safety		41 094	-	-	-	-	32 875	-	332	23 769	332	332	(1 290)	97 445	104 727	112 720
Community and social services		7 087	-	-	-	-	5 670	-	0	4 266	0	0	(10)	17 014	17 743	19 057
Sport and recreation		2 153	-	-	-	-	1 722	-	429	429	429	429	(443)	5 148	5 545	5 948
Public safety		22 083	-	-	-	-	17 667	-	4	13 295	4	4	(12)	53 044	56 315	60 807
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		9 770	-	-	-	-	7 816	-	(101)	5 780	(101)	(101)	(825)	22 239	25 124	26 908
Economic and environmental services		12 272	421	641	605	641	10 092	523	3 025	3 099	3 003	3 015	(3 180)	34 158	31 532	33 673
Planning and development		6 326	156	348	328	341	5 282	247	1 730	1 721	1 632	1 570	(1 843)	17 838	15 643	16 654
Road transport		2 408	265	293	278	301	1 979	276	595	678	671	745	(567)	7 922	8 180	8 781
Environmental protection		3 538	-	-	-	-	2 830	-	700	700	700	700	(770)	8 398	7 709	8 238
Trading services		132 188	94 309	69 246	61 440	51 363	117 265	16 618	28 944	49 707	45 041	35 573	(11 253)	690 441	672 381	695 292
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		124 851	94 309	69 246	61 440	51 363	111 395	16 618	28 395	44 742	44 492	35 024	(15 632)	666 243	632 497	629 423
Waste water management		7 337	-	-	-	-	5 870	-	549	4 965	549	549	-	24 198	39 884	65 869
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		350 224	108 481	94 213	74 658	65 846	311 245	29 298	51 358	174 400	66 679	56 544	(21 164)	1 381 772	1 380 206	1 436 974
Expenditure - Functional																
Government and administration		29 186	27 383	35 040	35 064	31 746	30 851	28 207	42 959	37 231	47 761	38 032	222 909	606 369	589 044	626 231
Executive and council		4 365	3 995	3 586	5 402	4 377	3 775	3 772	5 174	5 661	5 613	5 309	11 558	62 586	67 218	72 132
Finance and administration		24 071	22 757	30 779	28 960	26 768	26 520	23 824	37 105	30 748	41 280	31 800	209 744	534 355	511 804	543 450
Internal audit		751	632	675	702	601	556	611	679	822	868	924	1 607	9 428	10 022	10 649
Community and public safety		6 421	6 699	5 458	7 359	6 493	5 645	6 872	8 567	8 226	7 889	8 205	19 178	97 014	104 727	112 720
Community and social services		1 099	1 117	865	1 161	1 181	1 037	1 214	1 848	1 381	1 354	1 336	3 421	17 014	17 743	19 057
Sport and recreation		287	282	346	374	308	269	271	399	480	550	621	1 184	5 270	5 545	5 948
Public safety		3 445	3 640	2 750	3 682	3 399	3 149	3 733	4 458	4 454	4 243	4 638	10 890	52 491	56 315	60 807
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1 590	1 660	1 487	2 143	1 605	1 191	1 655	1 862	1 911	1 742	1 711	3 683	22 239	25 124	26 908
Economic and environmental services		2 485	2 368	2 145	2 854	3 313	2 147	2 498	4 601	4 555	4 709	4 597	4 869	41 138	52 849	51 606
Planning and development		1 141	1 233	1 481	1 597	1 485	1 080	1 154	3 356	3 187	3 315	3 092	369	22 492	36 960	34 587
Road transport		602	550	516	622	1 428	566	564	522	651	653	795	1 065	8 534	8 180	8 781
Environmental protection		742	584	148	635	400	501	778	723	717	740	709	3 434	10 112	7 709	8 238
Trading services		22 002	33 967	26 597	33 927	11 928	7 983	25 609	22 655	28 727	26 870	31 194	111 334	382 793	432 345	485 288
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		20 369	30 857	24 964	33 749	10 851	7 290	23 539	22 345	26 419	26 559	29 859	108 925	365 725	388 345	415 098
Waste water management		1 633	3 110	1 633	178	1 077	693	2 069	310	2 308	311	1 335	2 410	17 068	44 000	70 190
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		60 095	70 417	69 240	79 205	53 479	46 627	83 184	78 782	78 739	87 229	82 028	358 290	1 127 314	1 178 965	1 275 845
Surplus/ (Deficit) 1.		290 130	38 065	24 974	(4 554)	12 367	264 618	(33 887)	(27 424)	95 660	(20 551)	(25 484)	(379 454)	234 458	201 241	161 129

DC35 Capricorn - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 30/06/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Exchange Revenue																	
Service charges - Electricity																	
Service charges - Water			5 535	6 378	5 913	6 147	6 127	5 188	6 981	5 818	6 640	6 290	14 012	75 028	81 838	82 656	
Service charges - Waste Water Management			842	1 370	923	843	1 028	949	1 115	965	1 119	1 119	1 376	11 648	12 347	13 086	
Service charges - Waste Management																	
Agency services																	
Interest																	
Interest earned from Receivables			3 753	3 928	3 866	3 870	3 985	3 988	417	5 417	417	417	(5 056)	25 000	20 000	20 000	
Interest earned from Current and Non Current Assets			948	3 446	12 356	1 423	3 148	8 727	1 743	4 986	4 882	4 702	4 240	10 257	60 855	42 489	44 189
Dividends																	
Rent on Land																	
Rental from Fixed Assets																	
Licence and permits																	
Operational Revenue																	
Non-Exchange Revenue																	
Property rates																	
Surcharges and Taxes																	
Fines, penalties and forfeits																	
Licences or permits																	
Transfer and subsidies - Operational			327 152	859	1 719	996	1 909	260 803	3 006	10 173	117 571	10 023	16 435	46 885	797 530	880 148	937 726
Interest																	
Fuel Levy																	
Operational Revenue																	
Gains on disposal of Assets																	
Other Gains																	
Discontinued Operations																	
Total Revenue			946	13 576	24 032	12 124	14 008	19 866	11 867	13 489	17 081	12 877	12 066	29 589	172 531	156 674	159 933
Expenditure By Type																	
Employee related costs			27 552	27 989	24 591	28 518	27 417	22 452	28 479	36 570	35 693	35 007	35 308	104 423	432 998	447 516	482 140
Remuneration of councillors			1 409	1 301	1 227	2 115	1 459	1 422	1 348	1 756	1 754	1 771	1 707	1 658	18 966	20 940	22 221
Bulk purchases - electricity																	
Inventory consumed			85	531	9 864	10 105	16 261	6 521	7 868	7 109	6 164	7 885	3 763	3 647	79 804	120 534	131 587
Debt impairment										(417)	(417)	(417)	(417)	80 192	78 525	67 209	64 070
Depreciation and amortization			6 375	2 845	10 485	6 640	6 538	6 758	6 700	7 301	7 883	7 695	7 878	29 059	105 155	121 713	128 967
Interest								20			235			45	300	470	470
Contracted services			11 150	27 065	10 396	17 136	(11 229)	(1 155)	6 093	3 023	15 061	15 675	20 311	55 184	168 709	144 633	173 635
Transfers and subsidies																	
Irrecoverable debts written off																	
Operational costs			13 524	10 685	12 677	14 692	13 038	10 611	12 698	24 359	12 325	16 139	13 437	29 344	183 529	222 801	236 542
Losses on disposal of Assets							(4)		(3)	54	54	3 488	54	5 626	9 267	13 831	14 762
Other Losses										(13)	(13)	(13)	(13)	50 112	50 062	19 718	21 451
Total Expenditure			60 095	70 417	69 240	79 205	53 479	46 627	63 184	78 782	78 739	87 229	82 028	358 290	1 127 314	1 178 965	1 275 845
Surplus/(Deficit)			(59 149)	(56 840)	(45 208)	(67 080)	(39 472)	(26 761)	(51 316)	(65 293)	(61 658)	(74 352)	(69 962)	(337 701)	(954 783)	(1 022 291)	(1 115 912)
Transfers and subsidies - capital (monetary allocations)			22 124	94 010	66 414	61 191	50 120	30 574	14 410	27 649	39 710	43 742	28 005	(88 683)	391 266	342 935	338 662
Transfers and subsidies - capital (in-kind - all)																	
Surplus/(Deficit) after capital transfers & contributions			(37 025)	37 169	23 206	(5 889)	19 648	3 813	(36 906)	(37 635)	(21 948)	(30 610)	(41 957)	(426 384)	(563 517)	(679 356)	(777 050)

DC35 Capricorn - Supporting Table SB15 Adjustments Budget - monthly cash flow - 30/06/2023

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates																	
Service charges - electricity revenue																	
Service charges - water revenue					70	133	265	320	1 536	1 280	1 461	1 304	10 044	16 506	16 004	16 164	
Service charges - sanitation revenue									345	212	246	246	1 613	2 563	2 716	2 879	
Service charges - refuse																	
Rental of facilities and equipment																	
Interest earned - external investments		946	3 446	12 356	1 423	3 148	8 727	1 743	5 069	5 965	4 786	4 324	13 024	65 855	46 469	48 189	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits																	
Agency services																	
Transfers and Subsidies - Operational		323 906	1 825		62	1 486	269 379		10 173	117 571	10 023	16 435	66 671	797 630	880 148	937 726	
Other revenue		4	3 314	18	48 379	27 507	9 967	11 067	37	37	37	37	(99 900)	445	449	453	
Cash Receipts by Source		324 856	8 586	12 374	49 942	32 274	279 357	13 135	17 960	125 965	16 952	22 425	(17 729)	662 899	947 807	1 007 432	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		111 565	1 825		123 911		64 350		27 649	39 710	43 742	28 005	(69 881)	391 266	342 935	338 862	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Househlds, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/financing																	
Increase (decrease) in consumer deposits																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		436 810	10 411	12 374	173 853	32 274	362 707	13 135	44 799	164 776	60 294	50 431	(67 610)	1 274 165	1 290 742	1 346 294	
Cash Payments by Type																	
Employee related costs		25 837	36 301	30 376	32 444	16 674	51 728	31 563	37 366	37 447	36 777	37 015	79 947	451 963	466 056	504 361	
Remuneration of councillors																	
Finance charges										235			88	300	470	470	
Bulk purchases - Electricity																	
Acquisitions - water & other inventory	2	6 308	10 041	10 161	17 073	15 670	16 482	9 638	7 109	6 194	7 885	3 703	(32 438)	79 804	120 534	131 587	
Contacted services	3														144 633	173 638	
Transfers and grants - other municipalities																	
Transfers and grants - other																	
Other expenditure		27 925	44 076	26 673	33 013	28 433	16 879	20 422	27 382	27 386	32 087	33 748	34 489	352 511	222 801	236 542	
Cash Payments by Type		62 969	90 417	67 219	82 529	60 776	85 058	61 113	71 856	71 232	76 749	74 525	81 042	864 578	856 494	1 046 595	
Other Cash Flows/Payments by Type																	
Capital assets		13 705	108 480	73 244	63 784	55 605	34 329	15 001	36 666	34 320	83 056	21 200	(74 789)	464 703	336 785	304 858	
Repayment of borrowing																	
Other Cash Flows/Payments					1	3 243	61						(3 305)				
Total Cash Payments by Type		75 774	198 897	140 454	146 313	119 624	119 440	76 144	108 525	105 552	109 815	95 786	2 948	1 349 281	1 293 279	1 351 453	
NET INCREASE/(DECREASE) IN CASH HELD		361 036	(188 486)	(128 080)	27 539	(87 350)	243 259	(63 009)	(63 816)	59 223	(99 528)	(45 354)	(90 598)	(75 116)	(2 537)	(5 159)	
Cash/cash equivalents at the month/year beginning		483 700	854 737	666 250	638 171	665 710	478 360	721 619	658 610	554 794	654 017	554 497	609 143	493 700	418 584	416 047	
Cash/cash equivalents at the month/year end		854 737	666 250	538 171	665 710	478 360	721 619	658 610	594 794	654 017	554 497	509 143	418 584	418 584	416 047	410 888	

DC35 Capricorn - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/06/2023

Description - Municipal Vote	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Multi-year expenditure appropriation	1																
Vote 1 - Municipal Manager													-	-	-	-	
Vote 2 - Executive Mayor													-	-	-	-	
Vote 3 - Corporate Services		-	803	-	138	877	29	601	1 496	5 304	4	93	11 354	20 296	10 365	-	
Vote 4 - Chief Financial Officer													-	-	-	-	
Vote 5 - Community and Social Services		-	-	-	-	1 250	-	308	(10)	(10)	90	(10)	741	2 359	-	-	
Vote 6 - Health													-	-	-	-	
Vote 7 - DPEMS													-	-	-	-	
Vote 8 - Public Transport													-	-	-	-	
Vote 9 - Infrastructure		20 132	92 037	89 701	62 509	74 322	44 727	14 657	35 402	29 245	83 190	21 396	(105 272)	442 048	326 135	304 858	
Vote 10 - Other													-	-	-	-	
Vote 11 -													-	-	-	-	
Vote 12 -													-	-	-	-	
Vote 13 -													-	-	-	-	
Vote 14 -													-	-	-	-	
Vote 15 -													-	-	-	-	
Capital Multi-year expenditure sub-total	3	20 132	92 640	89 701	62 646	76 249	44 756	15 566	36 887	34 539	83 285	21 479	(93 177)	464 703	336 490	304 858	
Single-year expenditure appropriation																	
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 2 - Executive Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		-	-	-	-	-	-	-	(219)	(219)	(219)	(219)	875	0	295	-	
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		955	(955)	-	-	-	-	-	-	-	-	-	0	0	-	-	
Vote 10 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	0	0	-	-	
Capital single-year expenditure sub-total	3	955	(955)	-	-	-	-	-	(219)	(219)	(219)	(219)	875	0	295	-	
Total Capital Expenditure	2	21 087	91 685	89 701	62 646	76 249	44 756	15 566	36 668	34 320	83 066	21 260	(92 301)	464 703	336 785	304 858	

DC35 Capricorn - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 30/06/2023

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	603	-	136	677	29	601	1 277	5 085	(215)	(126)	12 229	20 296	10 650	-
Executive and council																
Finance and administration		-	603	-	136	677	29	601	1 277	5 085	(215)	(126)	12 229	20 296	10 650	-
Internal audit																
Community and public safety		-	-	-	-	1 250	-	308	(10)	(10)	90	(10)	741	2 359	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation																
Public safety		-	-	-	-	1 250	-	308	(10)	(10)	90	(10)	741	2 359	-	-
Housing																
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development																
Road transport																
Environmental protection																
Trading services		21 087	91 082	69 701	62 509	74 322	44 727	14 657	35 402	29 245	83 190	21 396	(105 272)	442 048	326 135	304 858
Energy sources																
Water management		21 087	91 082	67 061	62 509	71 563	44 727	14 367	35 152	28 995	82 940	21 146	(108 222)	432 398	326 135	304 858
Waste water management		-	-	2 640	-	2 759	-	300	250	250	250	250	2 951	9 650	-	-
Waste management																
Other																
Total Capital Expenditure - Functional		21 087	91 685	69 701	62 646	76 249	44 756	15 566	36 668	34 320	83 066	21 260	(92 301)	464 703	336 785	304 858

DC35 Capricorn - Supporting Table 0618a Adjustments Budget - capital expenditure on new assets by asset class - 2023/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unprov.	Aut. or Prior	Other Adjusts	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget	T	B	capex	Unprov.	Serv			Budget	Budget	Budget
	A	M	B	C	D	E	F	G	H	I	J	
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		402 248	402 248	-	32 408	-	-	-	32 408	437 148	328 135	304 858
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electricity Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Station		-	-	-	-	-	-	-	-	-	-	-
MV Transformer Constructions		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Station		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		428 298	428 298	-	27 803	-	-	-	27 803	428 098	328 135	304 858
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	0	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		173 007	173 007	-	23 018	-	-	-	23 018	203 115	217 380	204 304
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PWW Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		30 199	30 199	-	4 182	-	-	-	4 182	34 881	14 740	9 904
Sanitation Infrastructure		3 000	3 000	-	4 800	-	-	-	4 800	8 800	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Rehabilitator		3 000	3 000	-	4 800	-	-	-	4 800	8 800	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Oseff Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drip-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 Switching Station		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sewer Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Pierheads		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/2024

Description	Ref	Budget Year 2023/24											Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	RAL or Proc.	Other Adjusts	Total Adjusts	Adjusted	Adjusted	Adjusted		
		A	T	B	C	D	E	F	G	H	I	J		
Community Assets		0						1,075	1,075	1,075				
Community Facilities														
Halls														
Cinema														
Cafeterias														
Classrooms														
Franchise Stations														
Trading Stations														
Museum														
Galleries														
Theatres														
Libraries														
Develo/Com/Ent														
Police														
Flora														
Public Open Space														
Nature Reserves														
Public Outdoor Facilities														
Markets														
Stalls														
Aquaria														
Aquaria														
Artworks														
Taxi Rank/Bus Terminals														
Capital Spares														
Sport and Recreation Facilities														
Indoor Facilities														
Outdoor Facilities														
Capital Spares														
Heritage Assets														
Monuments														
Historic Buildings														
Monuments of Art														
Conservation Areas														
Other Heritage														
Investment Properties														
Revenue Generating														
Approved Property														
Unapproved Property														
Non-revenue Generating														
Approved Property														
Unapproved Property														
Other Assets								2,200	2,200	2,200				
Operational Buildings								2,200	2,200	2,200				
Municipal Offices														
Play/Recreation Parks														
Building Plant Offices														
Workshops														
Yards														
Stores														
Laboratories														
Training Centres														
Manufacturing Plant														
Docks														
Capital Spares														
Housing														
Staff Housing														
Social Housing														
Capital Spares														
Biological or Cultivated Assets														
Biological or Cultivated Assets														
Intangible Assets		2,000	2,000		50				50	2,050	1,850			
Services														
Leases and Rights		2,000	2,000		50				50	2,050	1,850			
Water Rights														
RFM/Leases														
Solid Waste Leases														
Computer Software and Applications		2,000	2,000		50				50	2,050	1,850			
Local Government Software Applications														
Unspecified														
Computer Equipment		900	900		400				400	1,300	900			
Computer Equipment		900	900		400				400	1,300	900			

DC35 Capricorn - Supporting Table SB18c Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2021

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unflow.	Nat. or Prior	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2024/25	+2 2025/26
		A	T	B	C	D	E	F	G	H	I	J	K
\$ thousands													
Furniture and Office Equipment		1 500	1 500	--	100	--	--	--	100	1 700	400	--	--
Furniture and Office Equipment		1 500	1 500	--	100	--	--	--	100	1 700	400	--	--
Machinery and Equipment		7 000	1 800	--	2 000	--	--	--	2 000	9 800	4 700	--	--
Machinery and Equipment		7 000	1 800	--	2 000	--	--	--	2 000	9 800	4 700	--	--
Transport Assets		3 000	3 000	--	3 000	--	--	--	3 000	6 000	3 000	--	--
Transport Assets		3 000	3 000	--	3 000	--	--	--	3 000	6 000	3 000	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	--
Utility Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Mains		--	--	--	--	--	--	--	--	--	--	--	--
Policy and Protection		--	--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--	--
Irrigation		--	--	--	--	--	--	--	--	--	--	--	--
Policy and Protection		--	--	--	--	--	--	--	--	--	--	--	--
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--	--
Total Capital Expenditure on new assets to be adjusted	1	428 351	429 302	--	48 907	--	--	--	3 105	44 238	84 702	338 785	304 838

DC35 Capricorn - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unflow.	Nat. or Prior	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	+1 2024/25	+2 2025/26
		A	T	B	C	D	E	F	G	H	I	J	K
\$ thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class		17 300	17 300	--	--	--	--	--	14 019	14 019	31 319	17 300	17 300
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		--	--	--	--	--	--	--	--	--	--	--	--
MV Switching Station		--	--	--	--	--	--	--	--	--	--	--	--
MV Transmission Conductors		--	--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		17 300	17 300	--	--	--	--	--	14 019	14 019	31 319	17 300	17 300
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	--
Sewerages		--	--	--	--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	--
Distribution		--	--	--	--	--	--	--	--	--	--	--	--
Distribution Points		--	--	--	--	--	--	--	--	--	--	--	--
RRV Stations		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		17 300	17 300	--	--	--	--	--	14 019	14 019	31 319	17 300	17 300
Sewerage Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Pump Station		--	--	--	--	--	--	--	--	--	--	--	--
Pretreatment		--	--	--	--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	--
Outfall Sewers		--	--	--	--	--	--	--	--	--	--	--	--
Tunnel Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	--

DC35 Capricorn - Supporting Table SB13c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023

Description	Rate	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unrevd.	Nat. or Priv. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	+1 2024/25	+2 2025/26
		A	J A1	B	C	D	E	F	G	H	I	J
£ thousands												
Community Assets												
Community Facilities												
Halls												
Centres												
Clubs												
Clinical Care Centres												
Flu/Influenza Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Relief Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Tax Rank/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings	1 945	1 945						271	271	2 216	1 989	1 989
Municipal Offices	1 945	1 945						271	271	2 216	1 989	1 989
Pay/County Parks												
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												
Services												
Licences and Rights												
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment	813	813								813	813	813
	813	813								813	813	813

DC35 Capricorn - Supporting Table SB13c Adjustments Budget - expenditure on repairs and maintenance by asset class - 30/06/2023

Description	Rate	Budget Year 2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Priv.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	
		Budget	7	8	capital	Unfore.	Govt			Budget	Budget	
A	A1	B	C	D	E	F	G	H	I	J		
Community Assets												
Community Facilities												
Halls												
Centres												
Clubs												
Clinical Care Centres												
Flu/Influenza Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Parks												
Public Open Space												
Reserve Reserves												
Public Abolition Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Rank/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings	1 945	1 945						271	271	2 216	1 989	1 989
Municipal Offices	1 945	1 945						271	271	2 216	1 989	1 989
Play/Community Centre												
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												
Services												
Licences and Rights												
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications												
Local Government Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment	813	813								813	813	813

DC35 Capricorn - Supporting Table 5B18d Adjustments Budget - depreciation by asset class - 30/06/2023

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Assum. Funds	Multi-year	Unprov.	Nat. or Prov.	Other Adjts.	Total Adjts.	Adjusted	Adjusted	2023/24	2025/26
		A	7	8	9	10	11	12	13	14	Adjusted	Adjusted	
In thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		71 823	71 823	--	--	--	--	(4 408)	(4 408)	67 223	75 209	75 983	
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 Conductions		--	--	--	--	--	--	--	--	--	--	--	
MV Substations		--	--	--	--	--	--	--	--	--	--	--	
MV Switching Stations		--	--	--	--	--	--	--	--	--	--	--	
MV Networks		--	--	--	--	--	--	--	--	--	--	--	
LV Networks		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Water Supply Infrastructure		67 801	67 801	--	--	--	--	(3 300)	(3 300)	64 501	71 207	74 862	
Dams and Weirs		--	--	--	--	--	--	--	--	--	--	--	
Reservoirs		--	--	--	--	--	--	--	--	--	--	--	
Pumps		16 752	16 752	--	--	--	--	(1 900)	(1 900)	15 252	17 600	19 470	
Pump Stations		--	--	--	--	--	--	--	--	--	--	--	
Water Treatment Works		--	--	--	--	--	--	--	--	--	--	--	
Bulk Mains		--	--	--	--	--	--	--	--	--	--	--	
Distribution		13 416	13 416	--	--	--	--	300	300	13 716	14 889	14 793	
Distribution Points		37 731	37 731	--	--	--	--	(1 800)	(1 800)	35 931	39 618	41 589	
PRV Stations		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Sewerage Infrastructure		3 722	3 722	--	--	--	--	(1 400)	(1 400)	2 322	3 909	4 102	
Pump Station		--	--	--	--	--	--	--	--	--	--	--	
Retention		--	--	--	--	--	--	--	--	--	--	--	
Waste Water Treatment Works		3 722	3 722	--	--	--	--	(1 400)	(1 400)	2 322	3 909	4 102	
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		--	--	--	--	--	--	--	--	--	--	--	
Sea Pumps		--	--	--	--	--	--	--	--	--	--	--	
Piers		--	--	--	--	--	--	--	--	--	--	--	
Revetments		--	--	--	--	--	--	--	--	--	--	--	
Promenades		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	--	--	
Data Centres		--	--	--	--	--	--	--	--	--	--	--	
Cable Layers		--	--	--	--	--	--	--	--	--	--	--	
Distribution Layers		--	--	--	--	--	--	--	--	--	--	--	
Capital Spares		--	--	--	--	--	--	--	--	--	--	--	

DC35 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/06/2022

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year capital	Unfunds. Unavail.	Mat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	F	B	C	D	E	F	G	H	I	J	
if thousands													
Community Assets		3 375	3 375	-	-	-	-	350	350	3 725	3 713	4 064	
Community Facilities		3 375	3 375	-	-	-	-	350	350	3 725	3 713	4 064	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		3 375	3 375	-	-	-	-	350	350	3 725	3 713	4 064	
Creches		-	-	-	-	-	-	-	-	-	-	-	
Child-Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Rescue Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cometorium/Cometoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Pubs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public-Abuse Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Alperts		-	-	-	-	-	-	-	-	-	-	-	
Fair/Road/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Auditor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Assets		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Approved Property		-	-	-	-	-	-	-	-	-	-	-	
Unapproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Approved Property		-	-	-	-	-	-	-	-	-	-	-	
Unapproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		2 581	2 581	-	-	-	-	(1 800)	(1 800)	981	2 839	3 123	
Services		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		2 581	2 581	-	-	-	-	(1 800)	(1 800)	981	2 839	3 123	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Drill/Well Licences		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licences		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		2 581	2 581	-	-	-	-	(1 800)	(1 800)	981	2 839	3 123	
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		4 827	4 827	-	-	-	-	(1 800)	(1 800)	3 027	3 318	3 641	
Computer Equipment		4 827	4 827	-	-	-	-	(1 800)	(1 800)	3 027	3 318	3 641	

DC15 Capricorn - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 20/06/2023

Description	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior Adjusted	Accoun. Funds	Multi-year	Unprov.	Nat. or Prov.	Other Adjuts.	Total Adjuts.	Adjusted	Adjusted	Adjusted	
		A	T	S	C	D	E	F	G	H	I	J	
Excesses and Office Equipment		1 561	1 561	--	--	--	--	(400)	(400)	1 161	1 717	1 889	
Furniture and Office Equipment		1 561	1 561	--	--	--	--	(400)	(400)	1 161	1 717	1 889	
Machinery and Equipment		2 372	2 372	--	--	--	--	(308)	(308)	2 064	2 689	2 679	
Machinery and Equipment		2 372	2 372	--	--	--	--	(308)	(308)	2 064	2 689	2 679	
Transport Assets		8 515	8 515	--	--	--	--	(1 600)	(1 600)	6 915	7 188	7 825	
Transport Assets		8 515	8 515	--	--	--	--	(1 600)	(1 600)	6 915	7 188	7 825	
Land		--	--	--	--	--	--	--	--	--	--	--	
Land		--	--	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	--	--	
Living Resources		--	--	--	--	--	--	--	--	--	--	--	
Mature		--	--	--	--	--	--	--	--	--	--	--	
Policy and Protection		--	--	--	--	--	--	--	--	--	--	--	
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--	
Immature		--	--	--	--	--	--	--	--	--	--	--	
Policy and Protection		--	--	--	--	--	--	--	--	--	--	--	
Zoological plants and animals		--	--	--	--	--	--	--	--	--	--	--	
Total Depreciation to be adjusted	1	92 853	92 853	--	--	--	--	(8 708)	(8 708)	84 145	98 361	104 617	

12 BUDGET FUNDING

Overview of Budget Funding

12.1.1 Funding of Operating Revenue

Funding of operating revenue is made from different sources such as service charges for water and sanitation, interest from investment, operational grants and other revenue from fire & rescue and municipal health services.

The following table is the operational revenue per revenue source for the 2023/2024 financial year

The municipality should improve in collecting revenue. The municipality has developed the revenue enhancement strategy that comprises of the following components:

- Revenue enhancement and management
- National Treasury guidelines
- Achievement of 95% collection rate from rates and service charges
- Tariff Policy of the municipality

Operating grants contribute a huge percentage of operating revenue in 2023/24 adjustment budget.

12.1.2 Funding of Capital Revenue

Capital budget is funded by the allocation made to the municipality by National Treasury and internally generated funds. 96% of the capital budget has been channelled to water for infrastructure projects which is the core function of the municipality.

CAPEX FUNDING							
COSTS ELEMENTS	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
WSIG	157 724 000	149 329 000			149 329 000	(13 000 000)	136 329 000
MIG	223 166 000	257 170 000			257 170 000	(2 233 000)	254 937 000
Transfer (to)/from Operational Revenue	35 581 000	13 854 000	5 022 000	(21 398 000)	(2 522 000)	41 853 000	39 331 000
	416 471 000	420 353 000	5 022 000	(21 398 000)	403 977 000	26 620 000	430 597 000

12.1.3 The following table indicates capital budget per vote

CAPITAL EXPENDITURE							
COSTS ELEMENTS	YEAR-END BUDGET 2022/23	ORIGINAL BUDGET 2023/24	VIRE MENTS	ROLL OVER 2022/23	TOTAL BUDGET 2023/24	DRAFT ADJ 2023/24	ADJB BUDGET 2023/24
Water implementation	377 687 000	370 097 000	(60 000)	-	370 037 000	25 366 000	395 403 000
Operations and maintenance	47 680 000	32 213 000	4 782 000	-	36 995 000	-	36 995 000
Sanitation	7 046 000	5 050 000	-	-	5 050 000	4 600 000	9 650 000
Community services	15 259 000	488 000	300 000	1 691 000	2 479 000	(120 000)	2 359 000
Corporate services	22 922 000	12 505 000	-	11 017 000	23 522 000	(3 226 000)	20 296 000
	470 594 000	420 353 000	5 022 000	12 708 000	438 083 000	26 620 000	464 703 000

Capital Budget is **R 464 703 000** and consists of the following:

12.1.4 Capital Budget has projects funded by own funding, Water Services Infrastructure Grant (WSIG) and Municipal Infrastructure Grant (MIG).

12.1.5 The Capital budget includes O&M of R 36 995 000

12.1.6 The corporate services have a budget of R 20 296 000 that will cover IT related expenses, purchase of furniture, vehicles, and fire services fleet.

13 QUALITY CERTIFICATE

QUALITY CERTIFICATE

I, **Ramakuntwane Selepe**, the Municipal Manager of **Capricorn District Municipality**, hereby certify that the Adjustment budget for 2023/24 and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under Act, and that the Adjustment budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name

MR Selepe

Municipal

Manager of

CAPRICORN DISTRICT MUNICIPALITY (DC35)

(Name and demarcation code of Municipality)

Signature

MR Selepe

Date

28/04/2024

14 BUDGET LOCKING CERTIFICATE

Certification that the Adjustment budget for 2023/24 is correctly captured and locked on the municipality's financial management system

I Ramakuntwane Selepe, in my capacity as accounting officer of the municipality, hereby certify that:

- The adopted adjustment budget has been captured on the municipality's financial system.
- There is 100 per cent reconciliation between the budget on the system and the budget adopted by council.
- The adopted adjustment budget on the municipality's financial system is locked and will not be changed as it serves as the baseline against which to monitor and measure performance; and
- The relevant budget strings have been submitted to LG Upload Portal.


I, further certify that the municipality has in place controls to ensure that any changes to the adopted budget will be captured separately and only in accordance with:

- A virement authorized by the municipal manager, or duly delegated official, in terms of a council approved virement policy; and
- An adjustments budget approved by council.

Print Name Ramakuntwane Selepe

Municipal Manager of **CAPRICORN DISTRICT MUNICIPALITY- DC35**

Signature



Date

28/02/2024