

# **CAPRICORN DISTRICT MUNICIPALITY**



## **BUDGET 2010/2011**

# BUDGET MTREF

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**2010/11 IDP & Budget Speech by the Executive Mayor, Councillor Motalane Monakedi, CDM  
Council Chambers**

**Theme: Capricorn District Striving for Excellence and Creation of  
Opportunities in Service Delivery**

21 May 2010

Our newly elected Speaker, Honourable Mme Lekganyane,  
His and Her worships, Mayors of our local municipalities;

Speakers and Chief Whips of our local municipalities

Honourable Councillors;

Our Honoured Traditional Leaders;  
Our Ward Committee members;  
Municipal Manager, managers and other officials;

Representatives of various government departments, municipalities, Parastatals;

Members of the Business Community;

Members of the academia;

Representatives of Community Based Organisations;

The media;

Distinguished Guests;

Members of the community in the public gallery and those who are listening to various radio stations;

Allow me Honourable Madam Speaker to take this opportunity to pass my warm and sincere greetings to everyone present here today, including the people of Capricorn listening to these proceedings out there. On behalf of myself and the Council of Capricorn District Municipality: *Re re Thobela!*

Firstly, I wish to congratulate you Honourable Speaker, Cllr Maria Lekganyane, for your election as the new Speaker of the Capricorn District Council. Madam Speaker, please receive our best wishes in your new responsibilities as the chairperson of the District Council and a champion of the legislative arm of the District Municipality. We are firm in our belief that you will do us proud as a tried, tested and disciplined cadre of the ruling party, the African National Congress.

Honourable Speaker, as you can remember, the budget speech we are presenting here this afternoon is a culmination of a series of consultations and engagement with our development partners, including our communities in different wards, different sectors in the form Non-

governmental and Community-based organizations, Business and Academic institutions, Traditional Leaders and sector departments or rather government in general.

This IDP and Budget address also comes exactly a week after we held our 3<sup>rd</sup> District Peoples Assembly attended by our councillors, representatives of all 113 ward committees, traditional leaders and our Community Development Workers. It was indeed humbling to see the confidence our stakeholders have in our processes, programmes and projects contained in the district IDP.

The Peoples' Assembly has given us confidence that the financial year 2010/11 will be one kind of a remarkable year of our democracy as we are all to work together, harder and smarter to realise the core aspirations of our society to attain a better life for all.

Madam Speaker, as we are all aware, this is the final year of our current term of office. We are therefore called upon to work together to deliver excellent services and create more opportunities for our people.

Honourable Speaker, the IDP and budget that we present here today comes exactly 21 days before the kick-off of the 2010 FIFA World Cup on our shores, the first on the African soil. It was seven years ago, on the 15<sup>th</sup> May 2004 when South Africa was announced the host for this world soccer showpiece. Many of us thought the year 2010 was very far, and yet today 2010 is upon us. And as South Africans our readiness to host this biggest and best soccer tournament ever, is palpable.

The continent of Africa and the world's humanity will come to our country, province and district to bask in the glory of Capricorn during the soccer tournament. We can be proud as the people of Capricorn that we have provided the requisite support to the Host City of Polokwane to stage the most prestigious soccer showpiece for the benefit of everyone in the district and province.

Let us therefore ready ourselves to welcome the four nations which will be playing the first round games in the Peter Mokaba Sports Complex. And certainly we hope the people of Capricorn have bought tickets to attend these games. For those who could not, please join us in the fan parks and the Public viewing areas that will be set up in the district for the period of the soccer tournament.

*Ke Nako! Feel it! It is here!*

Honourable Speaker, we deliberately chose to table this IDP and Budget under the theme: *Capricorn District Striving for Excellence and Creation of Opportunities in Service Delivery*, for we come a long way with the dream to delivering excellent services to everyone of our citizen in the district as enshrined in the Constitution of the Republic. The coming financial year marks almost a decade-long trajectory of development that we traversed in pursuit of a better life for all.

As we look back at the progress that the Capricorn District Municipality has made since we came into being in December 2000, our Council should do so with pride and acknowledge the labour and toil of men and women who worked together to change our people's daily encounter with poverty for the better. I refer here to our past and present Councillors and administrators and members of our communities.

Honorable Speaker, though remnants of our horrifying past still exist today, we can today look back with a sense of satisfaction and joy. Over the years, together with our partners and communities, we have brought about an era of service delivery and sustainable development. It has been 10 years of harmony and stability in our council; of strengthening our democratic machinery and systems; of partnerships and good governance; of putting people first; of building the local economy; of rekindling hope and alleviating abject poverty and despair.

We have waged a relentless struggle against crime, corruption and unemployment; as well as a struggle against women and child abuse, HIV and AIDS and of course lately TB. That it has been a period of striving for excellence and opportunities in pursuit of a better life for all in the Capricorn District!

Madam Speaker, let us however remember that the long and hard journey has only begun, for when the electorate, our people gave us a mandate both in 2000 and 2006 after successful local government elections, we promised them that we are going to work hard to change their lives for the better - free of abject poverty, disease and unemployment.

Given that we are fast approaching the end of our term, we have decided to use the 2010/11 IDP/Budget to consolidate and conclude, where possible, a suite of service delivery priorities that we must focus on in a special way. And that is to ensure:

- access to clean and portable water to all by 2014
- access to adequate sanitation by 2014
- access to electricity by 2012
- tarring of 210km of district roads by 2011
- 6% growth rate of the district economy and creation of 8 000 sustainable jobs per annum
- Halving poverty by 2014
- halving HIV and AIDS infections by 2011
- provision of disaster, emergency and municipal health services, amongst many other priorities.

Although there are still many challenges which require much work to be done; we should all marvel and take pride at our prolonged period of hope and resilience which is propelling us to do that which is right for our people.

### **Budget 2010/11**

Honourable Speaker, in compliance with the Municipal Finance Management Act and relevant Treasury regulations, we are proposing to Council a total budget of R571 811 765 million for the financial year 2010/11. This budget is comprised of R246 239 315 million capital income and R325 572 450 million operating income. The 2010/11 financial years' budget proposal is part of a R1,8 billion budget that is projected for the Medium Term Expenditure Framework (MTEF) period ending in 2013.

The 2010/11 budget represents a 23% decrease (R32 million) from last year's budget of R745 555 060 million (after adjustment). Specifically there is a decrease in the capital income by 43.24% while there is a 4% increase in operating income. Notwithstanding this budgetary constraint, the focus in this final year of our second term is to consolidate maintenance of existing service delivery projects, while also concluding or extending services delivery in line with our identified priorities so that more of our people are reached by the services we provide.

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;

All which we will now go into in greater detail:

#### **INSTITUTIONAL TRANSFORMATION AND ORGANISATIONAL DEVELOPMENT**

Madam Speaker, as Capricorn District Municipality we pride ourselves with the culture of stability; vibrancy and dynamic administration, capable of adapting to changing conditions. The administration has grown over the years to an institution that currently boasts an establishment of 534 posts with 60% of the posts having been filled. Seven (7) out of the eight (8) Section 57 managers were appointed and the remaining is set to be filled shortly.

We have managed to transform the demographic composition of the municipality, which in all respects, approximate the character of our society. Women constitute about 26% of management positions and we acknowledge that this falls short of the 50% target of parity we had set. We also need to do more with regard to people with disabilities in ensuring 2% representation at management level.

Madam Speaker, in enhancing business efficiency and improving service delivery, we completed the optimisation of the SAP business support systems and records management particularly in the area of financial management, human resource management and project management, and this are fully functional. The ongoing challenge however remains the extension of the SAP system to other areas of the business. Our skills development plan has benefited our officials and councillors, many of whom have enrolled for various development courses with accredited institutions, including attending conferences and training sessions as planned.

For the 2010/11 financial year we have set aside R10.9 million towards improving Information and Communication Technology through furthering the implementation of SAP system and records management, training and other transformative efforts. Even more urgent will be the need to

complete the integration of staff transferred from sector departments, particularly those responsible for water services and environmental health services. This would include finalisation of their strategic placement and resourcing to ensure effective service delivery.

### **BASIC SERVICE DELIVERY**

In line with the Millennium Development targets, National and Provincial mandates in particular, the Consolidated Limpopo Employment, Growth and Development Plan (formerly PGDS), as well as the Local Government Strategic Agenda, the key priorities of the ANC Manifesto, our Municipal Turn-Around Strategy, the District's Municipal Infrastructure Investment Plan and other policy frameworks, we are happy to report that we remain on course to meet our targets and respond to the needs of our people.

#### **Water Supply**

Madam Speaker, with regard to water, the Capricorn District Municipality inherited a backlog of 42.4% in the year 2000 and to date we have reduced the backlog of water supply to 13% - thus increasing access to water to 87% of the District population.

Our 2009 District Water Indaba noted that 80% of our district population depends on ground water sources; and the growing patterns of our communities over the years have put pressure on our groundwater source, as there is a growing demand for household connection to the reticulation network, which our boreholes cannot carry. These ultimately cause water shortages in some areas. The Indaba also cautioned that if we neglect maintenance of water schemes' infrastructure, we run the risk of creating 'new backlogs'. It is for these reasons that we are moving with speed to implement the resolutions of the District Water Indaba with intent to clear off the remaining water backlog of 13%.

Our indigent policies and Free Basic Services programmes are also helping in ensuring that poor households are not excluded from accessing clean water. To date, 427 652 households are benefiting from Free Basic Water – to which we are allocating R4-m for the 2010/11 financial year. With FBW, our aim is to increase the number of beneficiaries by 10% annually.

We also are conducting regular water quality tests to ensure that all the households receive clean drinkable water. In this financial year, plans are already underway to establish our district's water quality laboratory with a view to ensure purification of our drinking water to meet the South African National Standards (SANS 241) and drinking water quality Blue Drop standard.

As a Water Service Authority (WSA), we continue to support our local municipalities in carrying out their water services provider functions of responding to water supply interruptions and other operations and maintenance challenges. And to this end, R6 million has been allocated for transfer to local municipalities. Our 12 water tanker trucks are working efficiently to address daily water shortages throughout the district.

Although we have inadequate capital resources for bulk water services, we are working on securing bulk water from Nandoni and Glen Alpine dams - mega projects that will augment water supply to

Molemole, Blouberg and Aganang respectively. This intervention will require over R1 billion and we are working with sector departments to secure or raise the required funding.

For this financial year, we are allocating a total of R120.4 million for water supply to communities. In addition, we are also setting aside a total of R96 million for Operations and Maintenance. This will cover the establishment of the water quality laboratory, electrification of boreholes, refurbishment of water schemes and the implementation of water demand management plan.

### **Sanitation**

Madam Speaker, insofar as the eradication of the sanitation backlog is concerned, we have reduced the backlog of 69% that we inherited in 2000 to 50%.

There is obviously an urgent need to multiply our efforts to restore the dignity of our people through provision of decent sanitation facilities. This of course will relieve us of many related health hazards like cholera. However, we require well over R100 million to clear off the 50% backlog, a resource sadly not available to us at this point.

For the 2010/11 financial year, we are making an allocation of R36 million to further reduce the sanitation backlog. Part of this budget, will be used to upgrade the Lebowakgomo WWTW, sewer reticulation in Mogwadi as well as health and hygiene promotion. Hopefully, this will help to enhance the status of our waste water treatment and comply with the Green Drop standards.

### **Electricity**

In the year 2000, 41% of our population did not have access to electricity. The Capricorn District Municipality, together with our local municipalities and Eskom, made a vow to our people that by 2012, all households will be connected to electricity. In the last financial year, we managed to electrify 4 271 households, and accordingly managed to reduce the backlog to 23%.

As with water, the district municipality, together with local municipalities, has got Free Basic Electricity package in place to benefit poor households. So far, 37 303 households receive free basic electricity every month. For the year ahead, we are allocating R15.2 million to electrify 3 250 households across the district. We believe this allocation will go a long way in reducing the backlog and help us attain the Millennium Development Goal of ensuring 100% access to electricity by 2012.

### **Roads and Transport**

Madam Speaker, since 2000, the district municipality has been working in partnership with national and provincial government to develop roads and preserve their lifespan. And to date, our efforts to implement various aspects of our Integrated Transport Plan are progressing well. So far, we managed to tar 281km of the district road network. Some of the roads that we completed in the last financial year include: Seborra-to-Mohlonong road, Mamaola-to-Mashite road, Mogoto-to-Mokopane, Mogwadi to N1 road, Gilead-to-Mogwadi Interlink road and Kordon road.



Madam Speaker, CDM continues to play an integral role in the promotion of road safety; and in the interest of all road users, we are taking this role to greater heights. We are therefore allocating R30 000 for road safety education. We are also putting aside R16.6 million to build Molemole fire station access road, and completion of other outstanding roads.

In addition, we allocating a budget of R200 000 to construct Molemole transport shelters and R450 000 for the enforcement of transport by-laws as well as capacity building for our taxi owners and drivers.

### **Environmental Management**

Our environment is far too important for its value to be lost to human neglect and/or ignorance. We are all trustees of nature who are obliged to protect and preserve it. We need to look after the environment for it to look after us eternally. Only when we do this, shall we live, as we should, in safety and good health.

Madam Speaker, we commend Office of the Premier and the Department of Public Works for re-launching the Greening Project which, as in the past, sought to green the environment. In a few days to come this project will also be launched in the district to encourage our communities to plant trees in pursuit of a greener future. This we do to contribute to the reduction of carbon footprints and resultant climate change.

With regard to waste management, work is at an advanced stage to finalise construction of landfill sites in Molemole, Blouberg and Lepelle-Nkumpi and Aganang. Parallel to this, we purchased waste management equipment for these municipalities to ensure safe waste disposal. In addition thereto, we have completed the development of environmental management plans for Aganang, Blouberg and Lepelle-Nkumpi municipalities. We also have commenced the 2009/10 financial year with the implementation of the air quality monitoring programme – which we shall continue with in the coming financial year.

For the 2010/11 financial year, we are allocating R26.5 million to complete the construction of land fill sites and purchase more waste management equipments. In addition, we are allocating R3.2 million for other Environmental Management programmes including clean fires campaign, awareness campaigns, outsourcing of land fill sites, implementation of community based waste collection services.

### **Environmental Health**

Madam Speaker, it is almost 18 months since we took on board fully environmental health staff from the Department of Health and Social Development. Their integration has however not been an easy parade. Some of the challenges experienced being those related to the shortage of facilities like transport for them to discharge their duties effectively. However, in the coming financial year we shall work hard to overcome these challenges and complete their integration.

We shall also continue to monitor and evaluate food handling facilities, premises, water quality and trends in the district in relation to communicable diseases including potential health hazards as a

result of all development efforts. In the 2010/11 financial year, we are putting aside R500 000 to purchase sampling equipments and other operational equipments as well as regulatory system or development of by-laws.

### **Sports, arts and culture**

Madam Speaker, with all the mass mobilisation campaigns that we rolled out, we have seen that indeed everyone in Capricorn District is ready for the 2010 FIFA World Cup. Also looking at progress made in preparation, we are convinced, Madam Speaker, that Polokwane, Capricorn District and the Province at large, will host the 2010 FIFA World Cup games with all the necessary pomp and flair.

As we indicated earlier on, we are determined to stage the most colourful and successful event that will be admired across the country and the world. We have to ensure that in years to come, historians will give a fair account and reflection on the 2010 FIFA World Cup as a moment when all of us stood firm and resolutely turned the tide on centuries of despair and deprivation. We are in a district where football is not simply a game but an enduring passion, a life blood of our people. In 21 days to come, our hearts will be beating in unison as we celebrate a shared love for a beautiful game.

That said, let's all wish our national soccer team, Bafana Bafana, the best of luck with pride, excitement and absolute confidence of winning the World Cup.

Madam Speaker, we are also pressing ahead with plans to bring fun and excitement back into the lives of the people of the district municipality through sport; especially sport with mass participation appeal. We are pleased with the skills and enthusiasm displayed during the District Mayor's Football Tournaments and we are looking forward to hosting the District Promotional Boxing Tournament which will be held next week. We are therefore allocating R 2.2 million towards the development of a Capricorn District Academy of Sports, the indigenous games, OR Tambo Games and District Mayor's sporting events.

### **Arts and Culture**

With regard to arts and culture, we forged partnerships with several stakeholders to derive development out of richness and diversity of our cultural tapestry in order to inspire our society to play a major role in the renewal of Capricorn and Africa. This is indeed an opportunity to turn our District into a cultural centre that is unique to the World. Through many events that we hosted in the district and outside, we facilitate the promotion of arts and culture. In this regard, the upcoming 2010 FIFA World Cup will present our artists with a unique opportunity to showcase our district, our rich and varied cultural heritage and our friendly and generous African pride to the people of the

world. As we have seen many of these artists selling their artworks on the streets, we appeal to them to seize this opportunity and exhibit and sell those artistic works to the world.

Even more urgent and challenging is to finalize our plans to develop a district cultural village and network that will allow us systematic support for the development of arts and culture. The imminent finalisation of the operationalization of Motumo Trading Post presents such an opportunity.

### **Emergency and Disaster Management**

Madam Speaker, we are on course to increase the disaster management capacities of the Blouberg, Molemole and Lepelle-Nkumpi fire stations. To consolidate our strength, we purchased 11 fire rescue vehicles for Blouberg, Molemole and Lepelle-Nkumpi fire stations to also position our District ready for the 2010 FIFA World Cup. These vehicles are designed to efficiently handle any kind of disaster, road accidents or any emergency that may occur during the tournament and even beyond. Our communities, in the main, remain to be major beneficiaries of these legacy investments.

In addition, we have finalised the planning phase for the construction of a fire station in Aganang. Also important to note is that our Disaster Management Plan is intact and ready for the 2010 FIFA World Cup. We also managed to set up a Disaster Management and Recovery Fund, which has been useful so far. And for the 2010/10 financial year, we are allocating R5.7 million to strengthen our disaster management capacity through a purchase of necessary equipments. Plans are afoot to relocate the disaster management centre and also continue with our community development efforts to educate and create awareness around disaster management issues.

### **SPATIAL ANALYSIS AND RATIONALE**

Madam Speaker, since the year 2000, the district municipality worked hard to redress the spatial distortions of apartheid which are characterised by isolated rural areas with high levels of poverty. To get this right, we managed to carve a proper alignment of our Spatial Development Framework (SDF) expressions with the IDP in order to identify and facilitate economic development and future human settlement opportunities. However, the 41% of the district land that is subjected to land claims is posing a challenge as it inhibits proper planning.

We are pleased to announce that we managed to work cooperatively with the Municipal Demarcation Board to provide requisite planning support to local municipalities in re-configuring and re-mapping their wards. This we did as part of the ward delimitation process to refresh our municipal boundaries in preparation for the 2011 local government elections, and all local municipalities in our district have completed this process.

And as we table this 10<sup>th</sup> edition of our IDP/Budget today, we do so with a greater capacity after we recently launched the District Planning Forum with a view to deepen stakeholder participation and oversight in the implementation of our Integrated Development Programme.

Going forward, we are allocating R7.3m towards development planning taking into consideration the social, economic and physical environment. This will position us to be a planning theatre that will speedily create the perfect spatial environment for development to flourish.

## **SOCIAL TRANSFORMATION**

### **Special Focus**

We are happy with progress in our advocacy and empowerment drives towards transforming the lives of special groupings. Over the years, we applied social development frameworks to build a municipality 'fit for children', that develops and support its youth, promote moral regeneration and positive gender relations.

Because of the challenges they face, we have seen in the recent past our youth being restive and participating in some protest marches. And this might continue to be the order of the day as long as social conditions continue to militate against them. Given that 74% of our district population is youth, we shall continue to work together with all role players in different sectors, including the District Youth Council to never settle for anything less than a society that provides conditions under which every young individual can fully unlock their arsenal of skills and release all their potential.

We are aware of a number of socio-economic factors that inhibit youth development - such as lack of skills development or education, crime, alcohol and substance abuse, teenage pregnancies, HIV/Aids, job creation and leadership development as key challenges facing this section of our society. It is in our best interest to fight against all these mishaps and build a friendlier society in which young people can be champions of our country's future. We did our best in the last financial year to promote preferential procurement in order to benefit youth (65.8%), previously disadvantaged individuals (96.7%), women (47.7%) and local residents (100%).

With regard to children, we have a credible children's profile in place that is instrumental in responding to the special needs of our children. And as we celebrate International Missing Children's Day next week on 25 May, let us do so mindful of a need to be vigilant against the growing incidence of missing children and teens; child trafficking, child labour and abduction. We therefore appeal to every parent and guardian to be responsible and help us educate our children about these heinous crimes.

Madam Speaker, we are pleased to announce that our Municipality has been awarded an accolade for fighting gender-based violence by Gender Links. Going forward, we are allocating R2.2 million towards Special Focus to continue with programmes aimed at addressing empowerment of special groupings and creating an institutional framework that will facilitate the effective implementation of our social responsibility programmes.

### **HIV and Aids**

Madam Speaker, the district municipality worked so hard to improve the lives of our people since the year 2000 but the scourge of HIV and Aids continues to threaten the foundations of our society and the development gains we made thus far.

Over the past six years, we have touched almost every corner of the district through our comprehensive HIV and AIDS programme mainly focussed on a prevention and care campaign in partnership with our development partners. We deployed huge resources to community-based organizations and volunteers to care for the infected and affected. With these tremendous efforts, we noticed a stabilization of the HIV prevalence rate at about 20%. Please be reminded that our overall goal remains to halve the HIV and AIDS infection rate by 2011 in fulfilment of our District HIV and AIDS Strategic Response Plan.

For the financial year 2010/11 we are setting aside R 1.7 million to continue with the implementation of this Plan. Given that this epidemic requires a multi-stakeholder approach, we shall launch an aggressive resource mobilisation program to implement a coordinated multi-stakeholder care and support program including training, capacity building and fund-raising. In the process, we will support the national action to facilitate awareness, education and prevention by encouraging our population to get tested and know their status, that is, the newly launched HCT campaign.

By the way, I took my own HIV test recently and would therefore encourage all councillors, our employees and members of the public in general to take bold step and establish their status – this being the only gateway to knowledge, learning and care for every individual. I know that MMC Kgare and MM have also established their status.

#### **LOCAL ECONOMIC DEVELOPMENT**

Madam Speaker, our foot is on the pedal to grow the local economy and create income opportunities for our people, especially the poor. Through all strides and partnerships, we managed to grow our economy by 6.0% in 2008 which exceeded the province's 3,8%. Capricorn District is the 3<sup>rd</sup> largest contributor (22.4%) to the Limpopo economy, the largest contributors being Waterberg (28.6%) and Mopani (25.6%).

All the sectors of our economy exhibited a positive growth rate, except for the mining sector which recorded a negative growth rate of 14.1%, attributed to the economic recession. The highest growth rate was recorded by the Construction sector (13.3%), which was driven mostly by the property development.

Madam Speaker, as a District we are gravely concerned with an unemployment rate of 26.5%, which is higher than that of the country (22.8%) and the Province (25.1%). However, the Capricorn District's unemployment rate has been dropping over the last three years reaching the lowest rate of 26.5% in 2008. This has prompted us to develop in the past financial year a database of unemployed graduates to serve as a skills labour pool that facilitates skills absorption in order to reduce unemployment. We also capacitated 304 small traders operating in the informal economy through a capacity-building programme in partnership with the University of Venda. We shall continue with this programme in the coming financial year.

We have completed the review of our LED Strategy and a feasibility study on the establishment of a Capricorn District Economic Agency (CEDA) and, we intend to complete its establishment as soon as

it's possible. We have also continued to engage our partners in the sector and have offered support to SMME's and Co-operatives. Our main aim is to work smart to focus our LED Strategy and attract additional investments and create 8 000 job opportunities - as our annual target.

Madam Speaker, with the understanding that the 2010 FIFA World Cup will assist to grow the economy, the district municipality has done enough spade work with the Host City to explore ways of maximising returns for all needy people in the district and to market the district for purposes of investment and meet our LED strategy objectives of growing the economy on a sustained basis. Taking from the provincial plan, as a district our approach will focus on investment promotion for all the sectors, infrastructure development, technical support services to SMME's and cooperatives as well as skills development. This will help us to propel a conducive environment for economic growth and development

For this financial year, we are allocating R4.8 million for LED. Part of this allocation will be used for refurbishing Mafefe tourist camp, Motumo Trading Post, skills development, tourism and investment promotion, SMME and cooperative support.

#### **MUNICIPAL FINANCE MANAGEMENT AND VIABILITY**

Madam Speaker, with regard to municipal revenue, our bold steps to identify viable cost recovery mechanisms from various identified revenue streams showed good signs. Despite challenges that still exist, particularly in water services, the District Municipality raised just about R10 million for this financial year. We therefore have to press ahead with our initiative to raise more revenue, hence our allocation of more resources to operations and maintenance of water schemes.

Our financial management systems including standards and procedures, and business processes were developed, approved and implemented to reinforce our practices. The level of compliance in terms of budgeting, supply chain management and asset management amongst others has also improved.

We have also improved in terms of compliance with MFMA and treasury regulations on budget monitoring and reporting. Budget steering committee has been appointed to ensure that credible budget is prepared for the 2010/11 MTREF. The non collection of revenue has impacted negatively on the growth of the capital budget. This is evident taking into account that with previous budgets, we utilised our surplus reserves to fund capital expenditure. The current budget has shown a high reliance and dependence on government grants at 97%.

The municipality has taken full appreciation of non collection of own revenue as it impacts directly on budget affordability, credibility and sustainability, we therefore report madam speaker that we have set aside a budget of R1.1 million for implementation of revenue raising strategy, development of by-laws and providing municipal billing support to our local municipalities. The above

interventions are a build-up to ensuring that that we collect our own revenue, reduce reliance and dependency on grants and improve our budget growth.

We have also in the current year reviewed our business processes to ensure that we achieve our objective of clean audit and sound financial management. We have, as you may recall in this very council, adopted service standards, closing business processes and other financial policies and frameworks to ensure compliance with MFMA, Treasury regulations and GRAP accounting standards.

Moving forward Madam Speaker, we plan to train and capacitate our officials on financial management and budgeting in order to achieve our goals of having a clean audit and further to ensure that we assist and offer necessary support to our local municipalities. To this end we are allocating R3.7 million for this course.

### **GOOD GOVERNANCE AND PUBLIC PARTICIPATION**

Our governance and public participation systems are very much established. However, throughout the IDP review process we have identified weaknesses and challenges that need to be overcome to bring about excellence in the way we govern. Our communities are active participants in our governance systems. Ours is to perfect our systems, involve them and provide feedback throughout the service delivery cycle.

Madam Speaker, in the past year, we have seen improvement in our integrity systems. Our anti-fraud hotline is active in all official languages to handle all reports of corruption. The participation of the public in the hotline is encouraging and we appeal to more of our people to, in a responsible manner, join us and report any act of impropriety and financial misconduct.

With heightened spirit, we promise that we shall, upon receipt of such information, probe the reports and ensure that justice and penalties are meted out against those who – instead of serving our people – choose to engage in mischief and misdemeanour.

We have also finalised the appointment of the Audit Committee to strengthen our financial management responsibility. In the main, the committee will support our management to clear off all audit challenges and create an enabling environment for positive audit outcomes. For the 2010/11 financial year, we are allocating R3.7 million to improve our financial management systems. We look forward to a clean and improved audit in this financial year and will do everything necessary to achieve this!

Madam Speaker, the ward committee conference that was held recently was a good indicator of our commitment to ensuring that interaction with our people is a necessary ingredient in our continuing effort to maximize interests and input from stakeholders. We therefore commend our ward committees for boosting our public participation drives. With your involvement, we now have more capacity and confidence to achieve our goals. To continue on this path, for the 2010/11 financial year, we are allocating R4.9 million toward good governance and public participation.

## CONCLUSION

Madam Speaker, as we tap into a decade of partnerships and good governance, we wish to take this opportunity to thank everybody in our society who made time and effort to contribute towards our developmental initiatives. Your voices and perspectives will always gain resonance in the Council; you indeed made us to remain true to our motto "*Re Šoma Le Setšhaba*".

Re leboga gape Maaparankwe a rena ka moka for your competent leadership in representing the best interests of your communities in collaboration with our ward councillors. You sacrificed your time and efforts to plan, implement and report with us. You rejoiced and celebrated with us in our collective achievements; and you stumbled with us through misfortunes and bad turns. For all these, we are very grateful! I just wish and hope this relationship can continue for years to come, for indeed together we can do more in creating a true home of excellence and opportunities for a better life.

We also thank all Mayors in our local municipalities for your support and cooperation, all councillors and ward committees, for working cooperatively to represent concerns and aspirations of our communities at district level. You always took the heat of public displeasures. It is in order that we should thank you for providing the requisite leadership to restore public confidence and trust in local government.

We also extend our thanks to every other stakeholder who fired on all cylinders to bring to life, and guide the fate of our IDP; as well our Members of the Mayoral Committee and Councillors for their support and active leadership. Our special and sincere tribute goes to our retired Speaker, Rev J. Mothudi, for her contribution to the wellbeing of this municipality and our society in general. In addition, I want to acknowledge and appreciate the Chief Whip for his support and the ANC, the ruling party, for its ever-present guidance and support. We also would want to thank all other political parties represented in the Council for your cooperation and support in the Council.

We wish to also take this opportunity to thank the Municipal Manager and her entire team for all the unbridled optimism, hard work and enthusiasm expended in carefully compiling this people's IDP and Budget Speech, which represent the aspirations and priorities of our communities.

Madam Speaker, it has been my singular honour to present this, my 10<sup>th</sup> and final IDP and budget speech to this august Council. Thank you all for the support and guidance throughout the years.

Madam Speaker, I therefore submit to you and the house, for consideration and approval, this, the People's Integrated Development Programme and Budget for the 2010/11 financial year.

Re Šoma le Setšhaba!

Ke a leboga!!



**CAPRICORN DISTRICT MUNICIPALITY**



**EXTRACT FROM THE**

**MINUTES OF COUNCIL MEETING NO. : OC 03/2010**

**HELD ON : 21 MAY 2010**

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**OC 03/10/10.2 CDM IDP/BUDGET 2010/11**

The Executive Mayor delivered the IDP/Budget 2010/2011 speech.

The following representatives of Political Parties and Magoši in Council acknowledged and thanked the Executive Mayor for presenting the 2010/11 IDP/Budget:

- (i) Clr Ngoako Setjie – New Vision
- (ii) Clr Modiba Sedibane - ACDP
- (iii) Clr Frans Letwaba - DA
- (iv) Clr Kwena Makgoka – AZAPO
- (v) Clr William Ntlatla - ANC
- (vi) Kgoši Kibi on behalf of Magoši

**Resolved**

That the IDP/Budget 2010/11 be adopted.

**CERTIFIED A TRUE EXTRACT**

**FROM THE MINUTES.**

\_\_\_\_\_  
**MM MATLALA**

**HEAD OF COMMITTEES**

\_\_\_\_\_  
**DATE**

### **3. EXECUTIVE SUMMARY**

#### **3.1 INTRODUCTION**

The 2010/11 medium term budget was developed within the municipality budget framework, municipal budget and reporting frameworks and treasury guidelines.

The municipality has experienced a negative budget growth of 23% compared to the 2009/10 financial year. The negative is a result of a decline in municipal reserves which was budgeted for in the 2009/10 financial year.

The 97% of the budget funding is based on grants and subsidies provided for by the national government. The grants are utilised to fund both operating and capital expenditure.

A total of **R 571m** for 2010/11 medium term is proposed comprising of **R 325m** for operating budget and **R 246m** for capital budget.

The budget was prepared in line with the National, provincial and district priorities to ensure that services are planned according to planning guidelines.

#### **3.2. DEMORGRAPHICS**

The municipality has four local municipalities namely Polokwane, Aganang, Blouberg, Molemole and Lepelle-Nkumpi. The district is largely made up of rural areas with a lot of infrastructural backlog.

Total population of the district is estimated at 1 243 167 with household of 285 565 with fifty five percent (55%) of economic population unemployed and 15% who did not attend school.

#### **3.3. PAST PERFORMANCE**

Capricorn District Municipality has significantly reduced its backlog on basic services provision. We have reduced our infrastructure backlog to 13.8% for water, 50.70% for sanitation (RDP level), 23% for electricity and 88.23% for roads.

The municipality has spent a total of R 576m on infrastructure projects from 2006/2007 to 2008/9 financial year. We had further budgeted R404m on infrastructure projects such as water, electricity, roads, sanitations and waste management for the 2009/10 financial year. Our level of spending on infrastructure is confirmed through the majority of households in the district having access to water and electricity.

Our strategic objectives for the medium term are as follows:

##### **Water**

- By 2014, 100% of the citizens of the district will have affordable , clean and portable water according to RDP standard
- To increase access to free basic water services by 10% per year
- To provide clean and safe drinking water according to SANS 241

### **Sanitation**

- To provide sanitation service to 100% of the population by 2010/11

### **Electricity**

- By 2012, all people in the district will have access to electricity according to set standards

### **Roads**

- To tar 4% (10km) of the district roads by 2012
- To improve access of district roads by re-gravelling 4% (100km) of road by 2010.

### **3.3.1. FINANCIAL PERFORMANCE (2008/9 AND 2009/10)**

The municipality in the previous financial year have improved in terms of budget spending, hence alternative source of revenue or funding models needs to be exploited in order to realise the millennium goals.

The increased spending is attributed to utilisation of our reserve funds.

### **Budget**

Expenditure on operating budget has increased in the 2009/10 financial year due to an increased spending on repairs and maintenance on existing infrastructure budget.

Our budget was funded through grants and reserves. The impact of 2009/10 budget funding resulted in the municipality utilising available reserves. The latter resulted in the reduction of the overall budget for 2010/11 compared to 2011/12

We are currently water service authority in four municipality's areas except Polokwane. The water business is currently not sustainable as it is funded from grants only.

### **3.4 BUDGET SUMMARY 2010/11 MTREF**

#### **3.4.1. Operating Budget**

The operating budget increased by 4% from R 311m to R325m in the 2009/10 and 2010/11 financial years respectively. The budget decreased in the 2010/11 budget compared to the 2010/11 financial year. The budgetary constraints realised in the 2010/11 medium term budget is due high dependency on grant funding.

The municipality is currently the water services authority with four local municipalities operating the water business as water services provider. We have budgeted in the current year for revenue raising strategies, development and enforcement of bylaws and improving our billing systems. The projects are aimed at increasing the revenue of the district.

#### **3.4.2. Capital Budget**

Our capital budget spending is projected at around R1 billion over the next three years. The 2010/11 budget realised a decrease. The 2008/9 and 2009/10 financial years realised a huge amount of cash

injected in the capital budget. The municipality utilised its surplus cash for the projects. The 2010/11 financial year capital budget was mainly funded by grants.

### **3.4.3. Budget Analysis**

Personnel cost total 49% of the operating budget. Personnel costs increased by 18% from 2009/10 financial year. Bulk water purchases totalled 12% of the operating budget and 13% was budgeted for repairs and maintenance.

The municipality has set aside 12% of the 2010/11 operating budget on contracted services and general expenses whereas 13% is budgeted for operating budget.

### **3.4.4. Capital Budget outlook and Challenges**

Our capital budget realised a negative growth in the 2010/11 financial year. Despite the negative growth, the municipality will spend a total of R1 billion of infrastructure assets. 49% of our budget on water infrastructure, 15% on sanitation programmes, 11% of landfill sites and environmental projects and 12% on electricity and roads.

#### **3.4.4.1. WATER**

A total of R 120m was set aside for water infrastructure projects, this budget constitute 49% of the total 2010/11 capital budget. A further R10.9m is budgeted for water quality programmes together with securing and electrifying our boreholes.

Although the municipality is spending a lot of its budget on water, they are serious challenges relating to water in the district:

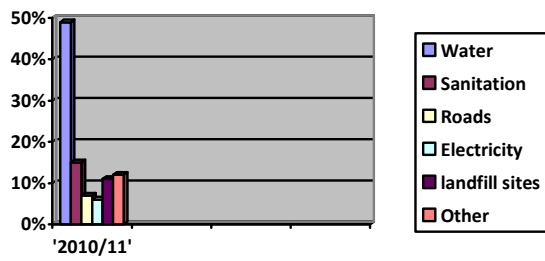
- The district is water scarce, as it does not have many primary sources of water
- 80% of the population is dependent on ground water. The capacity of boreholes is compromised as the ground water is drying out and engines are being stolen.

The challenges has a huge implication on the medium term budget .The municipality budget is planned to eradicate the remaining 13.8% backlog over the medium term. The municipality has further identified possible sources from Nandoni and Glen Alpine dams.

#### **3.4.4.2. Sanitation**

A total of R131m is set aside for the medium term for sanitation projects. The sanitation backlog is currently the largest in the district. The municipality requires a huge amount of money to clear the 50.79% sanitation backlog

### Appropriation of Capital budget for 2010/11 budget



## *4. BUDGET TABLES*

DC35 Capricorn - Table A1 Budget Summary

Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	20 000	7 700	7 700	10 000	-	-
Investment revenue	16 686	26 053	22 092	29 294	4 420	4 420	5 988	6 378	6 792
Transfers recognised - operational	171 093	273 490	328 248	225 465	230 370	230 370	308 896	221 049	235 643
Other own revenue	859	2 531	2 815	127 698	110 149	110 149	688	733	781
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>188 638</b>	<b>302 074</b>	<b>353 155</b>	<b>402 458</b>	<b>352 638</b>	<b>352 638</b>	<b>325 572</b>	<b>228 160</b>	<b>243 216</b>
Employee costs	54 529	83 200	108 770	126 484	129 026	129 026	149 725	169 584	183 151
Remuneration of councillors	7 299	7 589	8 109	9 535	9 662	9 662	9 647	10 274	10 942
Depreciation & asset impairment	4 021	11 726	14 422	948	948	948	-	-	-
Finance charges	-	-	968	-	-	-	-	-	-
Materials and bulk purchases	-	1 429	1 494	7 000	22 000	22 000	40 000	10 000	10 750
Transfers and grants	3 467	6 150	33 650	15 500	16 500	16 500	8 000	10 000	20 000
Other expenditure	52 299	124 860	161 634	164 791	133 574	133 574	118 201	28 302	18 373
<b>Total Expenditure</b>	<b>121 615</b>	<b>234 953</b>	<b>329 046</b>	<b>324 258</b>	<b>311 711</b>	<b>311 711</b>	<b>325 572</b>	<b>228 160</b>	<b>243 216</b>
<b>Surplus/(Deficit)</b>	<b>67 023</b>	<b>67 120</b>	<b>24 108</b>	<b>78 200</b>	<b>40 927</b>	<b>40 927</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
Transfers recognised - capital	67 402	90 143	110 525	392 149	392 917	392 917	246 239	342 452	457 914
Contributions recognised - capital & contributed assets	-	-	999	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>134 425</b>	<b>157 263</b>	<b>135 632</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 451</b>	<b>457 914</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>134 425</b>	<b>157 263</b>	<b>135 632</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 451</b>	<b>457 914</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>87 896</b>	181 300	379 757	470 349	433 844	433 844	246 239	342 452	457 914
Transfers recognised - capital	67 402	90 143	110 525	392 149	392 917	392 917	246 239	342 452	457 914
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	20 494	91 157	269 232	78 200	40 927	40 927	-	-	-
<b>Total sources of capital funds</b>	<b>87 896</b>	181 300	379 757	470 349	433 844	433 844	246 239	342 452	457 914
<b>Financial position</b>									
Total current assets	270 240	238 806	82 299	65 912	65 912	65 912	31 292	31 191	31 291
Total non current assets	210 554	331 111	704 087	1 138 164	1 101 660	1 101 660	1 194 363	1 376 329	1 828 907
Total current liabilities	81 248	66 461	147 298	69 540	69 540	69 540	28 060	10 000	5 000
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	399 546	503 456	639 088	1 134 537	1 098 032	1 098 032	1 197 595	1 397 520	1 855 199
<b>Cash flows</b>									
Net cash from (used) operating	144 360 (114 802)	149 176 (178 907)	141 479 (384 270)	470 349	433 844 (433 804)	433 844	246 239 (206 169)	342 452 (337 452)	457 914 (466 527)
Net cash from (used) investing	-	-	2 538 (49 964)	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>220 022</b>	190 290	964)	(34 540)	540)	(34 540)	5 531	10 531	1 918

<b><u>Cash backing/surplus reconciliation</u></b>									
Cash and investments available	<b>220 021</b>	205 673	(34 580)	(34 540)	(34 540)	(34 540)	5 531	10 531	1 918
Application of cash and investments	<b>(255 157)</b>	81 362	60 906	(30 070)	(30 070)	(30 070)	3 060	(10 000)	(23 613)
<b>Balance - surplus (shortfall)</b>	<b>475 179</b>	124 311	486	(4 470)	(4 470)	(4 470)	2 471	20 531	25 531
<b><u>Asset management</u></b>									
Asset register summary (WDV)	<b>208 665</b>	329 358	704 029	1 138 146	1 101 642	1 101 642	1 194 363	1 376 329	1 828 907
Depreciation & asset impairment	<b>4 021</b>	11 726	14 422	948	948	948	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	<b>2 049</b>	947	2 907	74 919	75 201	75 363	83 291	82 438	82 449
<b><u>Free services</u></b>									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<b><u>Households below minimum service level</u></b>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-



DC35 Capricorn - Table A2

Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>									
<b>Revenue - Standard</b>									
<b>Governance and administration</b>	<b>256 040</b>	<b>392 216</b>	<b>245 517</b>	<b>152 062</b>	<b>151 955</b>	<b>151 955</b>	<b>132 546</b>	<b>110 103</b>	<b>194 534</b>
Executive and council	-	130	462	63 264	50 514	50 514	45 356	39 665	43 381
Budget and treasury office	256 040	392 061	241 705	17 996	18 596	18 596	14 786	17 510	19 068
Corporate services	-	25	3 349	70 802	82 845	82 845	72 404	52 928	132 085
<b>Community and public safety services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 086</b>	<b>47 325</b>	<b>47 325</b>	<b>44 538</b>	<b>42 568</b>	<b>32 024</b>
Community and social services	-	-	-	10 699	12 236	12 236	4 439	3 201	3 409
Sport and recreation	-	-	-	12 186	2 740	2 740	2 230	5 450	5 115
Public safety	-	-	-	26 837	26 985	26 985	29 729	26 111	15 186
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	5 364	5 364	5 364	8 141	7 806	8 314
<b>Economic and environmental services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158 517</b>	<b>153 676</b>	<b>153 676</b>	<b>72 930</b>	<b>70 052</b>	<b>103 585</b>
Planning and development	-	-	-	29 659	24 345	24 345	22 086	20 125	16 433
Road transport	-	-	-	111 999	114 273	114 273	18 604	19 040	54 257
Environmental protection	-	-	-	16 859	15 059	15 059	32 240	30 887	32 894
<b>Trading services</b>	<b>-</b>	<b>-</b>	<b>219 162</b>	<b>426 786</b>	<b>391 143</b>	<b>391 143</b>	<b>320 740</b>	<b>347 141</b>	<b>370 191</b>
Electricity	-	-	-	39 938	40 346	40 346	16 425	21 996	16 430
Water	-	-	219 162	340 348	320 747	320 747	266 314	279 507	303 762
Waste water management	-	-	-	46 500	30 050	30 050	38 000	45 639	50 000
Waste management	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 156</b>	<b>1 456</b>	<b>1 456</b>	<b>1 057</b>	<b>747</b>	<b>796</b>
<b>Total Revenue - Standard</b>	<b>256 040</b>	<b>392 216</b>	<b>464 679</b>	<b>794 607</b>	<b>745 555</b>	<b>745 555</b>	<b>571 812</b>	<b>570 612</b>	<b>701 130</b>
<b>Expenditure - Standard</b>									
<b>Governance and administration</b>	<b>121 615</b>	<b>65 601</b>	<b>111 351</b>	<b>128 944</b>	<b>130 833</b>	<b>130 833</b>	<b>120 006</b>	<b>85 302</b>	<b>85 990</b>
Executive and council	-	23 304	28 628	44 504	44 407	44 407	45 356	24 810	25 677
Budget and treasury office	-	10 265	26 222	19 688	20 276	20 276	14 786	10 758	10 812
Corporate services	121 615	32 032	56 500	64 752	66 149	66 149	59 864	49 733	49 501
<b>Community and public safety services</b>	<b>-</b>	<b>21 860</b>	<b>24 813</b>	<b>35 859</b>	<b>34 606</b>	<b>34 606</b>	<b>36 748</b>	<b>31 099</b>	<b>31 734</b>
Community and social services	-	5 504	3 122	1 828	1 885	1 885	4 439	3 201	3 409
Sport and recreation	-	-	-	2 800	2 740	2 740	730	4 803	5 115
Public safety	-	16 357	21 691	25 867	24 617	24 617	23 939	15 576	15 654
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	5 364	5 364	5 364	7 641	7 518	7 556
<b>Economic and environmental services</b>	<b>-</b>	<b>48 390</b>	<b>41 550</b>	<b>44 692</b>	<b>31 830</b>	<b>31 830</b>	<b>31 585</b>	<b>26 785</b>	<b>26 919</b>
Planning and development	-	43 872	37 287	31 214	23 388	23 388	22 086	15 912	15 991
Road transport	-	3 766	2 475	6 636	3 586	3 586	3 759	3 967	3 987
Environmental protection	-	752	1 788	6 842	4 855	4 855	5 740	6 907	6 941
<b>Trading services</b>	<b>-</b>	<b>99 101</b>	<b>151 164</b>	<b>112 607</b>	<b>112 987</b>	<b>112 987</b>	<b>136 176</b>	<b>83 855</b>	<b>97 446</b>
Electricity	-	15	485	561	611	611	1 181	1 260	1 266
Water	-	99 086	150 679	112 046	112 376	112 376	134 994	82 595	96 180
Waste water management	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>2 156</b>	<b>1 456</b>	<b>1 456</b>	<b>1 057</b>	<b>1 120</b>	<b>1 126</b>
<b>Total Expenditure - Standard</b>	<b>121 615</b>	<b>234 953</b>	<b>329 046</b>	<b>324 258</b>	<b>311 711</b>	<b>311 711</b>	<b>325 572</b>	<b>228 160</b>	<b>243 216</b>
<b>Surplus/(Deficit) for the year</b>	<b>134 425</b>	<b>157 263</b>	<b>135 632</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 451</b>	<b>457 914</b>

DC35 Capricorn - Table A3

Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12
<b>Revenue by Vote</b>									
EXECUTIVE MANAGEMENT	-	130	462	51 087	50 526	50 526	47 212	49 374	51 722
INFRASTRUCTURE DEPARTMENT	-	-	223 188	543 522	512 973	512 973	341 991	333 655	383 045
CORPORATE SERVICES	-	25	3 349	55 231	55 295	55 295	70 547	71 076	101 268
FINANCE DEPARTMENT	256 040	392 061	237 679	19 688	20 276	20 276	14 786	17 723	18 875
STRATEGY AND PLANNING	-	-	-	33 370	24 844	24 844	23 144	26 196	47 000
COMMUNITY SERVICES	-	-	-	91 708	81 641	81 641	74 131	72 587	99 221
Example 7 - Vote7	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>256 040</b>	<b>392 216</b>	<b>464 679</b>	<b>794 607</b>	<b>745 555</b>	<b>745 555</b>	<b>571 812</b>	<b>570 612</b>	<b>701 130</b>
<b>Expenditure by Vote to be appropriated</b>									
EXECUTIVE MANAGEMENT	-	24 480	28 628	44 504	44 407	44 407	47 212	44 740	47 648
INFRASTRUCTURE DEPARTMENT	-	126 901	180 591	123 980	121 609	121 609	142 581	56 690	60 375
CORPORATE SERVICES	121 615	34 172	46 169	55 349	56 912	56 912	58 007	54 916	58 485
FINANCE DEPARTMENT	-	10 265	26 222	19 688	20 276	20 276	14 786	17 663	19 007
STRATEGY AND PLANNING	-	17 698	20 835	33 370	24 844	24 844	23 144	10 578	11 265
COMMUNITY SERVICES	-	21 437	26 601	47 367	43 663	43 663	39 841	43 574	46 435
Example 7 - Vote7	-	-	-	-	-	-	-	-	-
Example 8 - Vote8	-	-	-	-	-	-	-	-	-
Example 9 - Vote9	-	-	-	-	-	-	-	-	-
Example 10 - Vote10	-	-	-	-	-	-	-	-	-
Example 11 - Vote11	-	-	-	-	-	-	-	-	-
Example 12 - Vote12	-	-	-	-	-	-	-	-	-
Example 13 - Vote13	-	-	-	-	-	-	-	-	-
Example 14 - Vote14	-	-	-	-	-	-	-	-	-
Example 15 - Vote15	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>121 615</b>	<b>234 953</b>	<b>329 046</b>	<b>324 258</b>	<b>311 711</b>	<b>311 711</b>	<b>325 572</b>	<b>228 160</b>	<b>243 216</b>
<b>Surplus/(Deficit) for the year</b>	<b>134 425</b>	<b>157 263</b>	<b>135 632</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 451</b>	<b>457 914</b>

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

Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>									
<b>Revenue By Source</b>									
Property rates	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges									
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	20 000	7 700	7 700	10 000	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-
Service charges - other									
Rental of facilities and equipment	-	-	-						
Interest earned - external investments	16 686	26 053	22 092	29 294	4 420	4 420	5 988	6 378	6 792
Interest earned - outstanding debtors	-	-	-						
Dividends received									
Fines									
Licences and permits									
Agency services									
Transfers recognised - operational	171 093	273 490	328 248	225 465	230 370	230 370	308 896	221 049	235 643
Other revenue	829	2 529	2 815	127 698	110 149	110 149	688	733	781
Gains on disposal of PPE	30	2	-						
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>188 638</b>	<b>302 074</b>	<b>353 155</b>	<b>402 458</b>	<b>352 638</b>	<b>352 638</b>	<b>325 572</b>	<b>228 160</b>	<b>243 216</b>
<b>Expenditure By Type</b>									
Employee related costs	54 529	83 200	108 770	126 484	129 026	129 026	149 725	169 584	183 151
Remuneration of councillors	7 299	7 589	8 109	9 535	9 662	9 662	9 647	10 274	10 942
Debt impairment		-	9 329	744	744	744			
Depreciation & asset impairment	4 021	11 726	14 422	948	948	948	-	-	-
Finance charges		-	968						
Bulk purchases	-	1 429	1 494	7 000	22 000	22 000	40 000	10 000	10 750
Other materials									
Contracted services	2 034	2 802	2 823	17 557	17 217	17 217	15 520	16 684	17 935
Transfers and grants	3 467	6 150	33 650	15 500	16 500	16 500	8 000	10 000	20 000
Other expenditure	49 722	122 058	149 472	146 489	115 613	115 613	102 681	11 618	437
Loss on disposal of PPE	543	-	10						
<b>Total Expenditure</b>	<b>121 615</b>	<b>234 953</b>	<b>329 046</b>	<b>324 258</b>	<b>311 711</b>	<b>311 711</b>	<b>325 572</b>	<b>228 160</b>	<b>243 216</b>
<b>Surplus/(Deficit)</b>	<b>67 023</b>	<b>67 120</b>	<b>24 108</b>	<b>78 200</b>	<b>40 927</b>	<b>40 927</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
Transfers recognised - capital	67 402	90 143	110 525	392 149	392 917	392 917	246 239	342 452	457 914
Contributions recognised - capital	-	-	-	-	-	-	-	-	-
Contributed assets			999						
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>134 425</b>	<b>157 263</b>	<b>135 632</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 451</b>	<b>457 914</b>
Taxation									
<b>Surplus/(Deficit) after taxation</b>	<b>134 425</b>	<b>157 263</b>	<b>135 632</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 451</b>	<b>457 914</b>
Attributable to minorities									
<b>Surplus/(Deficit) attributable to municipality</b>	<b>134 425</b>	<b>157 263</b>	<b>135 632</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 451</b>	<b>457 914</b>
Share of surplus/ (deficit) of associate									

Surplus/(Deficit) for the year	134 425	157 263	135 632	470 349	433 844	433 844	246 239	342 451	457 914
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DC35 Capricorn - Table A5

**Budgeted Capital Expenditure by vote, standard classification and funding**

Vote Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>									
<b>Capital expenditure – Vote</b>									
<b>Multi-year expenditure to be appropriated</b>									
EXECUTIVE MANAGEMENT	–	–	2 500	–	–	–	–	–	–
INFRASTRUCTURE DEPARTMENT	87 896	179 543	308 009	419 541	391 364	391 364	199 409	303 552	356 462
CORPORATE SERVICES	–	1 757	18 992	1 800	300	300	12 540	2 500	84 452
FINANCE DEPARTMENT	–	–	5 708	–	–	–	–	–	–
STRATEGY AND PLANNING	–	–	2 376	–	–	–	–	–	–
COMMUNITY SERVICES	–	–	42 171	49 007	42 180	42 180	34 290	36 400	17 000
Example 7 - Vote7	–	–	–	–	–	–	–	–	–
Example 8 - Vote8	–	–	–	–	–	–	–	–	–
Example 9 - Vote9	–	–	–	–	–	–	–	–	–
Example 10 - Vote10	–	–	–	–	–	–	–	–	–
Example 11 - Vote11	–	–	–	–	–	–	–	–	–
Example 12 - Vote12	–	–	–	–	–	–	–	–	–
Example 13 - Vote13	–	–	–	–	–	–	–	–	–
Example 14 - Vote14	–	–	–	–	–	–	–	–	–
Example 15 - Vote15	–	–	–	–	–	–	–	–	–
<b>Capital multi-year expenditure sub-total</b>	<b>87 896</b>	<b>181 300</b>	<b>379 757</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 452</b>	<b>457 914</b>
<b>Single-year expenditure to be appropriated</b>									
EXECUTIVE MANAGEMENT	–	–	–	–	–	–	–	–	–
INFRASTRUCTURE DEPARTMENT	–	–	–	–	–	–	–	–	–
CORPORATE SERVICES	–	–	–	–	–	–	–	–	–
FINANCE DEPARTMENT	–	–	–	–	–	–	–	–	–
STRATEGY AND PLANNING	–	–	–	–	–	–	–	–	–
COMMUNITY SERVICES	–	–	–	–	–	–	–	–	–
Example 7 - Vote7	–	–	–	–	–	–	–	–	–
Example 8 - Vote8	–	–	–	–	–	–	–	–	–
Example 9 - Vote9	–	–	–	–	–	–	–	–	–
Example 10 - Vote10	–	–	–	–	–	–	–	–	–
Example 11 - Vote11	–	–	–	–	–	–	–	–	–
Example 12 - Vote12	–	–	–	–	–	–	–	–	–
Example 13 - Vote13	–	–	–	–	–	–	–	–	–
Example 14 - Vote14	–	–	–	–	–	–	–	–	–
Example 15 - Vote15	–	–	–	–	–	–	–	–	–
<b>Capital single-year expenditure sub-total</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure - Vote</b>	<b>87 896</b>	<b>181 300</b>	<b>379 757</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 452</b>	<b>457 914</b>
<b>Capital Expenditure - Standard</b>									
<b>Governance and administration</b>	–	1 757	11 679	1 800	300	300	12 540	2 500	84 452
Executive and council									
Budget and treasury office									
Corporate services		1 757	11 679	1 800	300	300	12 540	2 500	84 452

<b>Community and public safety</b>	-	-	35 501	32 149	27 121	27 121	7 790	6 400	2 000
Community and social services									
Sport and recreation				6 500	6 500	6 500	1 500	5 450	-
Public safety			35 501	25 649	20 621	20 621	5 790	950	2 000
Housing									
Health							500	-	-
<b>Economic and environmental services</b>	-	186	69 697	122 221	125 745	125 745	43 345	74 000	65 000
Planning and development									
Road transport		186	65 279	105 363	110 686	110 686	16 845	44 000	50 000
Environmental protection			4 419	16 859	15 059	15 059	26 500	30 000	15 000
<b>Trading services</b>	87 896	179 357	261 463	314 178	278 156	278 156	182 564	259 552	306 462
Electricity		498	8 718	39 377	39 735	39 735	15 244	20 000	15 000
Water	87 896	178 099	222 744	228 301	208 372	208 372	131 320	193 913	241 462
Waste water management	-	760	30 000	46 500	30 050	30 050	36 000	45 639	50 000
Waste management									
<b>Other</b>			1 417	-	2 521	2 521	-		
<b>Total Capital Expenditure - Standard</b>	<b>87 896</b>	<b>181 300</b>	<b>379 757</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 452</b>	<b>457 914</b>
<b>Funded by:</b>									
National Government	67 402	90 143	110 525	392 149	392 917	392 917	246 239	342 452	457 914
Provincial Government									
District Municipality									
Other transfers and grants									
<b>Transfers recognised - capital</b>	<b>67 402</b>	<b>90 143</b>	<b>110 525</b>	<b>392 149</b>	<b>392 917</b>	<b>392 917</b>	<b>246 239</b>	<b>342 452</b>	<b>457 914</b>
<b>Public contributions &amp; donations</b>									
<b>Borrowing</b>									
<b>Internally generated funds</b>	20 494	91 157	269 232	78 200	40 927	40 927			
<b>Total Capital Funding</b>	<b>87 896</b>	<b>181 300</b>	<b>379 757</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 452</b>	<b>457 914</b>

DC35 Capricorn - Table A6 Budgeted Financial Position

Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>									
<b>ASSETS</b>									
<b>Current assets</b>									
Cash	9 974	1 772	-	-	-	-	5 531	10 531	1 918
Call investment deposits	210 048	215 418	52 365	-	-	-	-	-	-
Consumer debtors	25 567	-	-	-	-	-	-	-	-
Other debtors	22 847	19 729	29 242	65 070	65 070	65 070	25 000	20 000	28 613
Current portion of long-term receivables	1 804	1 654	477	422	422	422	322	222	322
Inventory	-	232	216	420	420	420	438	438	438
<b>Total current assets</b>	<b>270 240</b>	<b>238 806</b>	<b>82 299</b>	<b>65 912</b>	<b>65 912</b>	<b>65 912</b>	<b>31 292</b>	<b>31 191</b>	<b>31 291</b>
<b>Non current assets</b>									
Long-term receivables	1 889	1 753	58	18	18	18	-	-	-
Investments									
Investment property									
Investment in Associate									
Property, plant and equipment	208 665	329 231	701 672	1 136 025	1 099 521	1 099 521	1 192 477	1 374 679	1 827 493
Agricultural									
Biological									
Intangible		126	2 357	2 121	2 121	2 121	1 886	1 650	1 414
Other non-current assets									
<b>Total non current assets</b>	<b>210 554</b>	<b>331 111</b>	<b>704 087</b>	<b>1 138 164</b>	<b>1 101 660</b>	<b>1 101 660</b>	<b>1 194 363</b>	<b>1 376 329</b>	<b>1 828 907</b>
<b>TOTAL ASSETS</b>	<b>480 794</b>	<b>569 917</b>	<b>786 386</b>	<b>1 204 077</b>	<b>1 167 572</b>	<b>1 167 572</b>	<b>1 225 655</b>	<b>1 407 520</b>	<b>1 860 199</b>
<b>LIABILITIES</b>									
<b>Current liabilities</b>									
Bank overdraft		11 518	86 945	34 540	34 540	34 540	-	-	-
Borrowing	-	-	2 538	-	-	-	-	-	-
Consumer deposits									
Trade and other payables	75 451	54 943	56 835	35 000	35 000	35 000	28 060	10 000	5 000
Provisions	5 797	-	980						
<b>Total current liabilities</b>	<b>81 248</b>	<b>66 461</b>	<b>147 298</b>	<b>69 540</b>	<b>69 540</b>	<b>69 540</b>	<b>28 060</b>	<b>10 000</b>	<b>5 000</b>
<b>Non current liabilities</b>									
Borrowing	-	-	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>	<b>81 248</b>	<b>66 461</b>	<b>147 298</b>	<b>69 540</b>	<b>69 540</b>	<b>69 540</b>	<b>28 060</b>	<b>10 000</b>	<b>5 000</b>
<b>NET ASSETS</b>	<b>399 546</b>	<b>503 456</b>	<b>639 088</b>	<b>1 134 537</b>	<b>1 098 032</b>	<b>1 098 032</b>	<b>1 197 595</b>	<b>1 397 520</b>	<b>1 855 199</b>
<b>COMMUNITY WEALTH/EQUITY</b>									
Accumulated Surplus/(Deficit)	237 024	487 889	639 088	1 134 537	1 098 032	1 098 032	1 197 595	1 397 520	1 855 199
Reserves	162 523	15 567	-	-	-	-	-	-	-
Minorities' interests									
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>399 546</b>	<b>503 456</b>	<b>639 088</b>	<b>1 134 537</b>	<b>1 098 032</b>	<b>1 098 032</b>	<b>1 197 595</b>	<b>1 397 520</b>	<b>1 855 199</b>

DC35 Capricorn - Table A7 Budgeted Cash Flow

Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	R thousand Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>									
<b>Receipts</b>									
Ratepayers and other	27 877			147 698	117 849	117 849	10 688	733	781
Government - operating	171 093		328 248	225 465	230 370	230 370	308 896	221 049	235 643
Government - capital	67 402	369 818	89 410	392 149	392 917	392 917	246 239	342 452	457 914
Interest	16 686	26 053	22 091	29 294	4 420	4 420	5 988	6 378	6 792
Dividends									
<b>Payments</b>									
Suppliers and employees	(135 231)	(246 695)	(264 610)	(308 758)	(295 211)	(295 211)	(317 572)	(218 160)	(223 216)
Finance charges								(10 000)	(20 000)
Transfers and Grants	(3 467)		(33 660)	(15 500)	(16 500)	(16 500)	(8 000)		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>	<b>144 360</b>	<b>149 176</b>	<b>141 479</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 452</b>	<b>457 914</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>									
<b>Receipts</b>									
Proceeds on disposal of PPE	96	15	-						
Decrease (Increase) in non-current debtors	(505)	286	2 872	40	40	40	40 070	5 000	(8 613)
Decrease (increase) other non-current receivables									
Decrease (increase) in non-current investments									
<b>Payments</b>									
Capital assets	(114 393)	(179 208)	(387 142)	(470 349)	(433 844)	(433 844)	(246 239)	(342 452)	(457 914)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>	<b>(114 802)</b>	<b>(178 907)</b>	<b>(384 270)</b>	<b>(470 308)</b>	<b>(433 804)</b>	<b>(433 804)</b>	<b>(206 169)</b>	<b>(337 452)</b>	<b>(466 527)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>									
<b>Receipts</b>									
Short term loans	-		2 538						
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits									
<b>Payments</b>									
Repayment of borrowing	-								
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>-</b>	<b>-</b>	<b>2 538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>29 558</b>	<b>(29 732)</b>	<b>(240 253)</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40 071</b>	<b>5 000</b>	<b>(8 613)</b>
Cash/cash equivalents at the year begin:	190 463	220 022	190 290	(34 580)	(34 580)	(34 580)	(34 540)	5 531	10 531
Cash/cash equivalents at the year end:	220 022	190 290	(49 964)	(34 540)	(34 540)	(34 540)	5 531	10 531	1 918

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

Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2
<b>Cash and investments available</b>									
Cash/cash equivalents at the year end	220 022	190 290	(49 964)	(34 540)	(34 540)	(34 540)	5 531	10 531	1 918
Other current investments > 90 days	(0)	15 383	15 384	(0)	(0)	(0)	1	0	0
Non current assets - Investments	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>	<b>220 021</b>	<b>205 673</b>	<b>(34 580)</b>	<b>(34 540)</b>	<b>(34 540)</b>	<b>(34 540)</b>	<b>5 531</b>	<b>10 531</b>	<b>1 918</b>
<b>Application of cash and investments</b>									
Unspent conditional transfers	13 165	19 521	4 105	-	-	-	-	-	-
Unspent borrowing									
Statutory requirements		26 626	29 208						
Other working capital requirements	(268 322)	35 214	27 593	(30 070)	(30 070)	(30 070)	3 060	(10 000)	(23 613)
Other provisions									
Long term investments committed	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments									
<b>Total Application of cash and investments:</b>	<b>(255 157)</b>	<b>81 362</b>	<b>60 906</b>	<b>(30 070)</b>	<b>(30 070)</b>	<b>(30 070)</b>	<b>3 060</b>	<b>(10 000)</b>	<b>(23 613)</b>
<b>Surplus(shortfall)</b>	<b>475 179</b>	<b>124 311</b>	<b>(95 486)</b>	<b>(4 470)</b>	<b>(4 470)</b>	<b>(4 470)</b>	<b>2 471</b>	<b>20 531</b>	<b>25 531</b>



DC35 Capricorn - Table A9 Asset Management

Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year 2012/13
<b>CAPITAL EXPENDITURE</b>									
<b>Total New Assets</b>	<b>87 896</b>	<b>181 300</b>	<b>379 757</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 452</b>	<b>457 914</b>
Infrastructure - Road transport	-	186	65 279	105 363	110 696	110 696	16 845	44 000	50 000
Infrastructure - Electricity	-	498	8 718	39 377	39 735	39 735	15 244	20 000	15 000
Infrastructure - Water	87 896	178 099	222 744	228 301	208 722	208 722	131 320	193 913	241 462
Infrastructure - Sanitation	-	760	30 000	46 500	30 050	30 050	36 000	45 639	50 000
Infrastructure - Other	-	-	4 419	16 859	15 059	15 059	26 500	30 000	15 000
Infrastructure	87 896	179 543	331 160	436 400	404 262	404 262	225 909	333 552	371 462
Community	-	-	-	6 500	9 021	9 021	1 500	5 450	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	1 757	48 597	27 449	20 561	20 561	18 830	3 450	86 452
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure - Road transport	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure - Road transport	-	186	65 279	105 363	110 696	110 696	16 845	44 000	50 000
Infrastructure - Electricity	-	498	8 718	39 377	39 735	39 735	15 244	20 000	15 000
Infrastructure - Water	87 896	178 099	222 744	228 301	208 722	208 722	131 320	193 913	241 462

Infrastructure - Sanitation	-	760	30 000	46 500	30 050	30 050	36 000	45 639	50 000
Infrastructure - Other	-	-	4 419	16 859	15 059	15 059	26 500	30 000	15 000
Infrastructure	87 896	179 543	331 160	436 400	404 262	404 262	225 909	333 552	371 462
Community	-	-	-	6 500	9 021	9 021	1 500	5 450	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	-	1 757	48 597	27 449	20 561	20 561	18 830	3 450	86 452
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>	<b>87 896</b>	<b>181 300</b>	<b>379 757</b>	<b>470 349</b>	<b>433 844</b>	<b>433 844</b>	<b>246 239</b>	<b>342 452</b>	<b>457 914</b>
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>									
Infrastructure - Road transport	6 240	65 279	67 366	279 332	265 182	265 182	271 189	296 189	376 189
Infrastructure - Electricity	3 028	8 718	11 569	39 377	39 377	39 377	51 377	53 177	73 177
Infrastructure - Water	144 647	188 316	527 795	664 194	646 165	646 165	679 404	772 096	839 222
Infrastructure - Sanitation	19 043	30 000	34 096	74 161	74 161	74 161	83 161	103 161	193 161
Infrastructure - Other	-	-	-	-	-	-	-	-	-
Infrastructure	172 958	292 313	640 825	1 057 064	1 024 884	1 024 884	1 085 131	1 224 623	1 481 749
Community	-	35 501	37 570	49 007	44 701	44 701	78 991	113 281	227 571
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	35 707	1 417	23 277	29 953	29 935	29 935	28 355	36 775	118 173
Agricultural Assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Intangibles	-	126	2 357	2 121	2 121	2 121	1 886	1 650	1 414
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	<b>208 665</b>	<b>329 358</b>	<b>704 029</b>	<b>1 138 146</b>	<b>1 101 642</b>	<b>1 101 642</b>	<b>1 194 363</b>	<b>1 376 329</b>	<b>1 828 907</b>
<b>EXPENDITURE OTHER ITEMS</b>									
<b>Depreciation &amp; asset impairment</b>	4 021	11 726	14 422	948	948	948	-	-	-
<b>Repairs and Maintenance by Asset Class</b>	2 049	947	2 907	74 919	75 201	75 363	83 291	82 438	82 449
Infrastructure - Road transport	401	-	-	-	-	-	-	700	700
Infrastructure - Electricity	-	-	-	-	-	-	-	-	-
Infrastructure - Water	1 238	-	154	74 443	74 773	74 773	82 521	80 999	80 999
Infrastructure - Sanitation	-	-	-	-	-	-	-	-	-
Infrastructure - Other	-	-	181	-	-	-	-	-	-
Infrastructure	1 639	-	335	67 443	52 443	52 443	42 521	70 999	70 249
Community	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Other assets	409	947	2 572	476	428	590	770	739	750

TOTAL EXPENDITURE OTHER ITEMS	6 070	12 672	17 328	75 868	76 149	76 311	83 291	82 438	82 449
% of capital exp on renewal of assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn"	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE	1.0%	0.3%	0.4%	6.6%	6.8%	6.9%	7.0%	6.0%	4.5%
Renewal and R&M as a % of PPE	1.0%	0.0%	0.0%	7.0%	7.0%	7.0%	7.0%	6.0%	5.0%

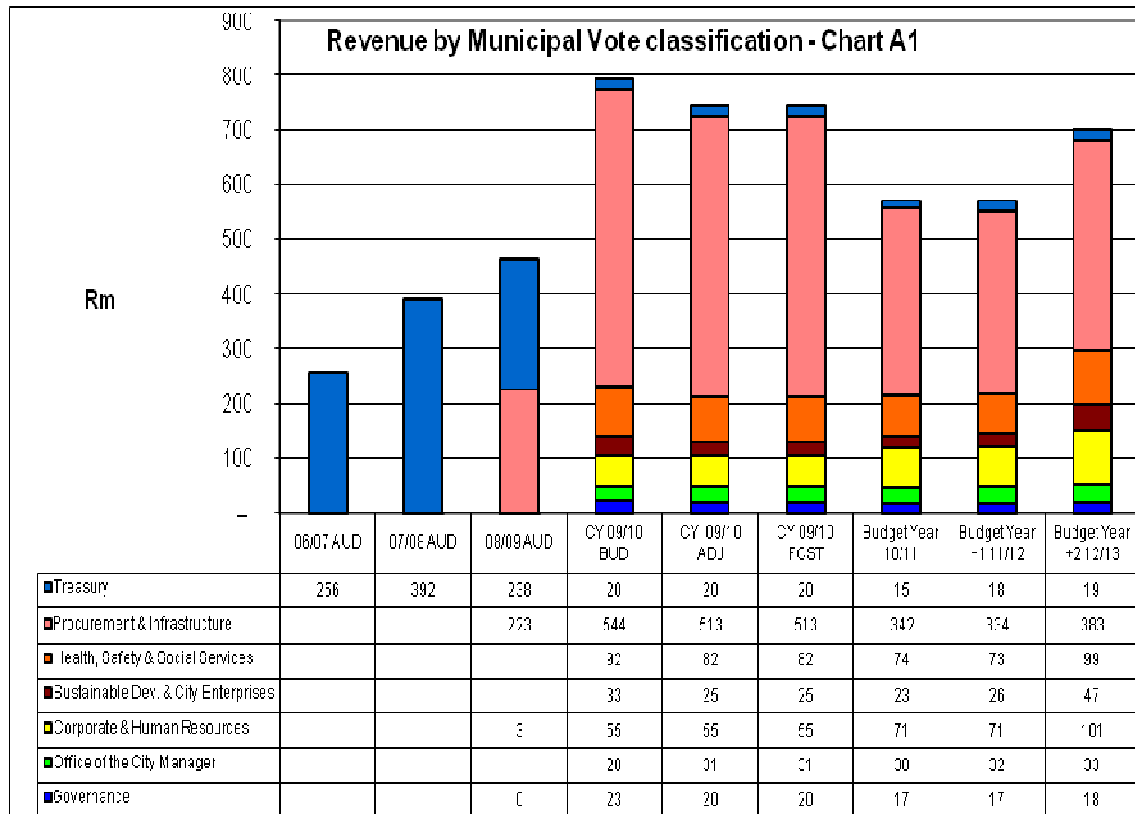
DC35 Capricorn - Table A10 Basic service delivery measurement

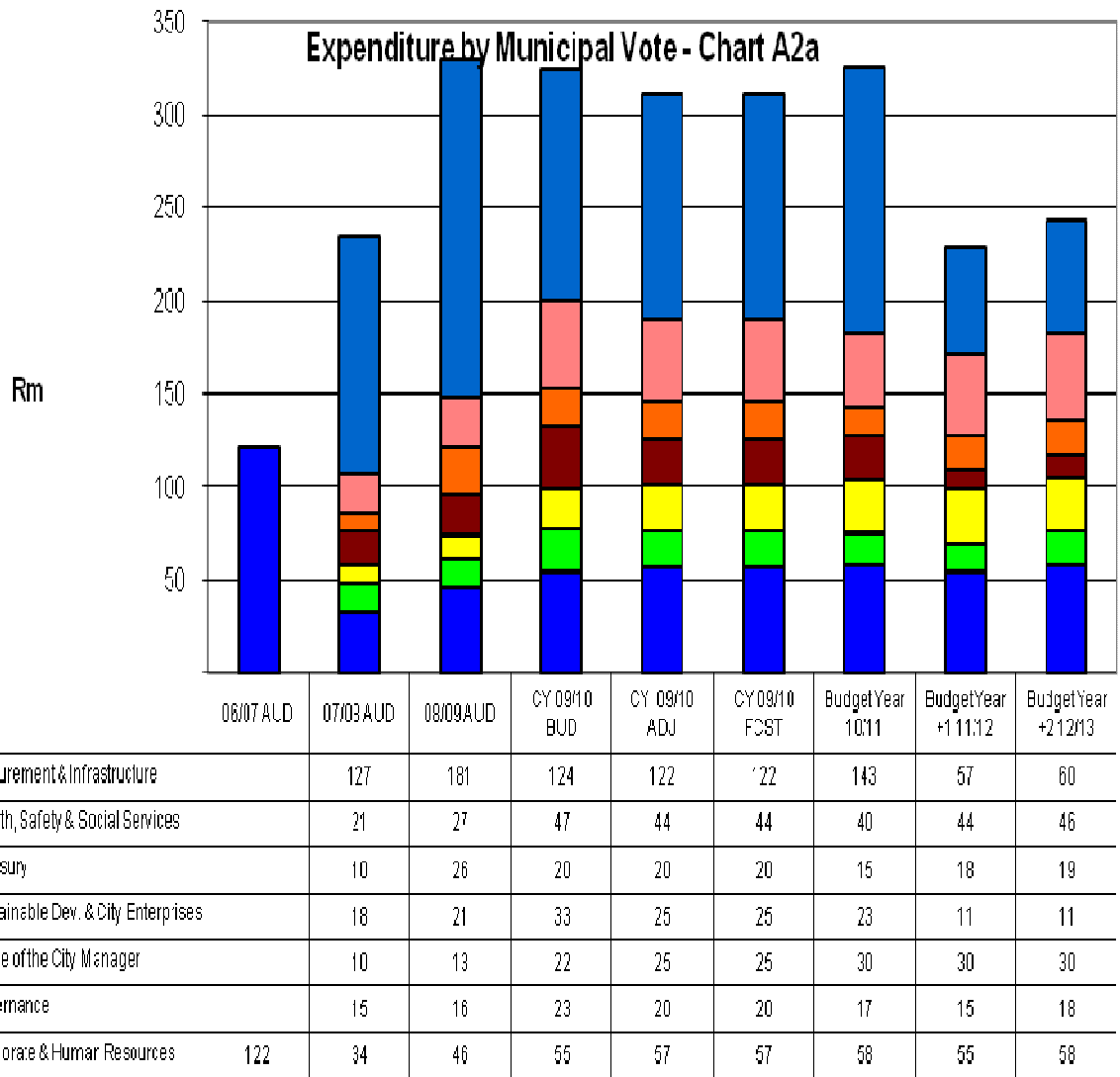
Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year 2012/13
<b>Household service targets (000)</b>									
<b>Water:</b>									
Piped water inside dwelling									
Piped water inside yard (but not in dwelling)									
Using public tap (at least min.service level)									
Other water supply (at least min.service level)									
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)									
Other water supply (< min.service level)									
No water supply									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>									
Flush toilet (connected to sewerage)									
Flush toilet (with septic tank)									
Chemical toilet									
Other toilet provisions (> min.service level)									
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
Bucket toilet									
Other toilet provisions (< min.service level)									
No toilet provisions									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Energy:</b>									
Electricity (at least min.service level)									
Electricity - prepaid (min.service level)									
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
Electricity (< min.service									

level)									
Electricity - prepaid (< min. service level)									
Other energy sources									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>									
Removed at least once a week									
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									
Using communal refuse dump									
Using own refuse dump									
Other rubbish disposal									
No rubbish disposal									
<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7								
Water (6 kilolitres per household per month)									
Sanitation (free minimum level service)									
Electricity/other energy (50kwh per household per month)									
Refuse (removed at least once a week)									
<b>Cost of Free Basic Services provided (R'000)</b>	8								
Water (6 kilolitres per household per month)									
Sanitation (free sanitation service)									
Electricity/other energy (50kwh per household per month)									
Refuse (removed once a week)									
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>									
Property rates (R'000 value threshold)									
Water (kilolitres per household per month)									
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)									
Electricity (kwh per household per month)									
Refuse (average litres per week)									
<b>Revenue cost of free services provided (R'000)</b>	9								
Property rates (R15 000 threshold rebate)									

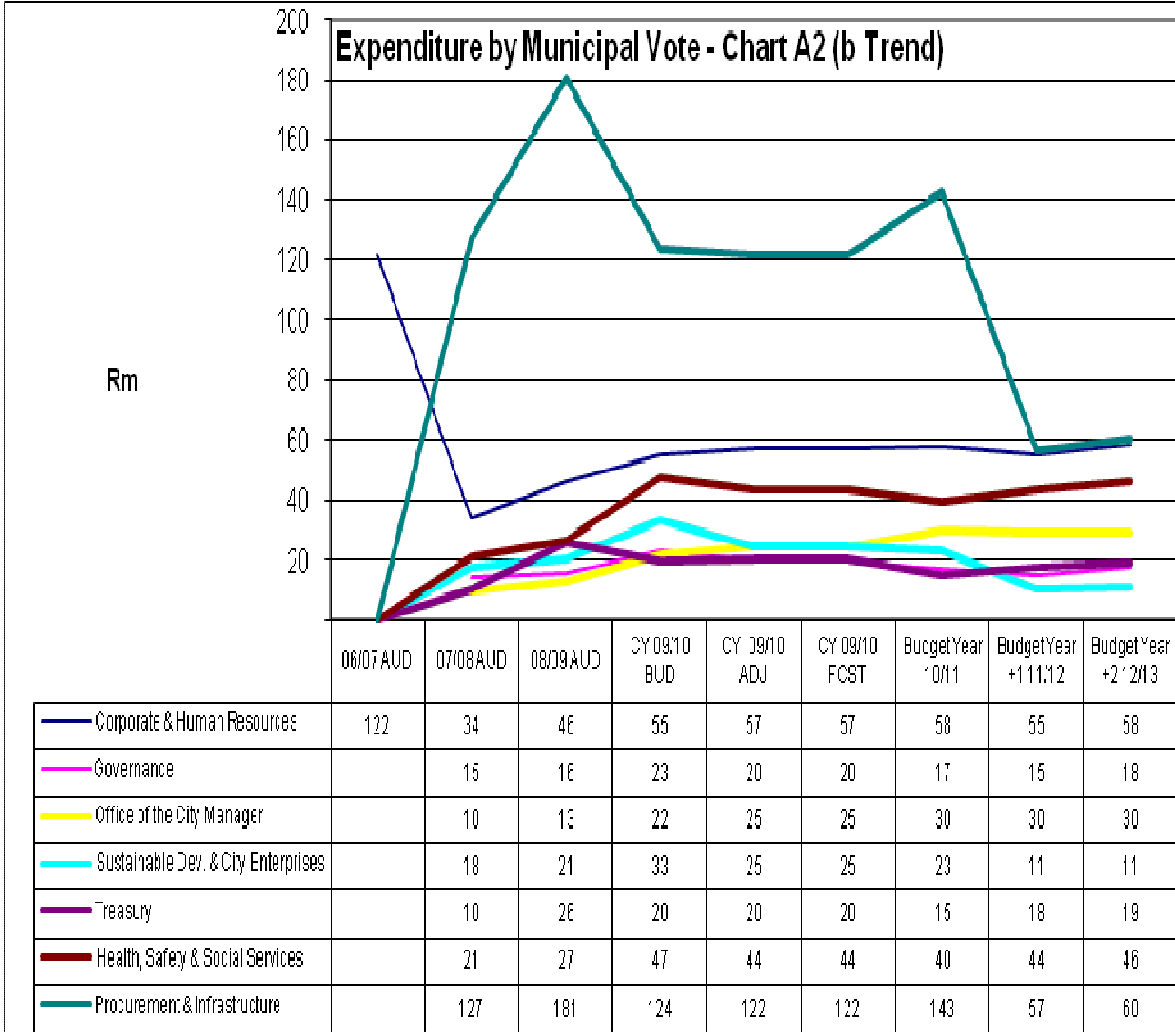
Property rates (other exemptions, reductions and rebates)									
Water									
Sanitation									
Electricity/other energy									
Refuse									
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other									
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-

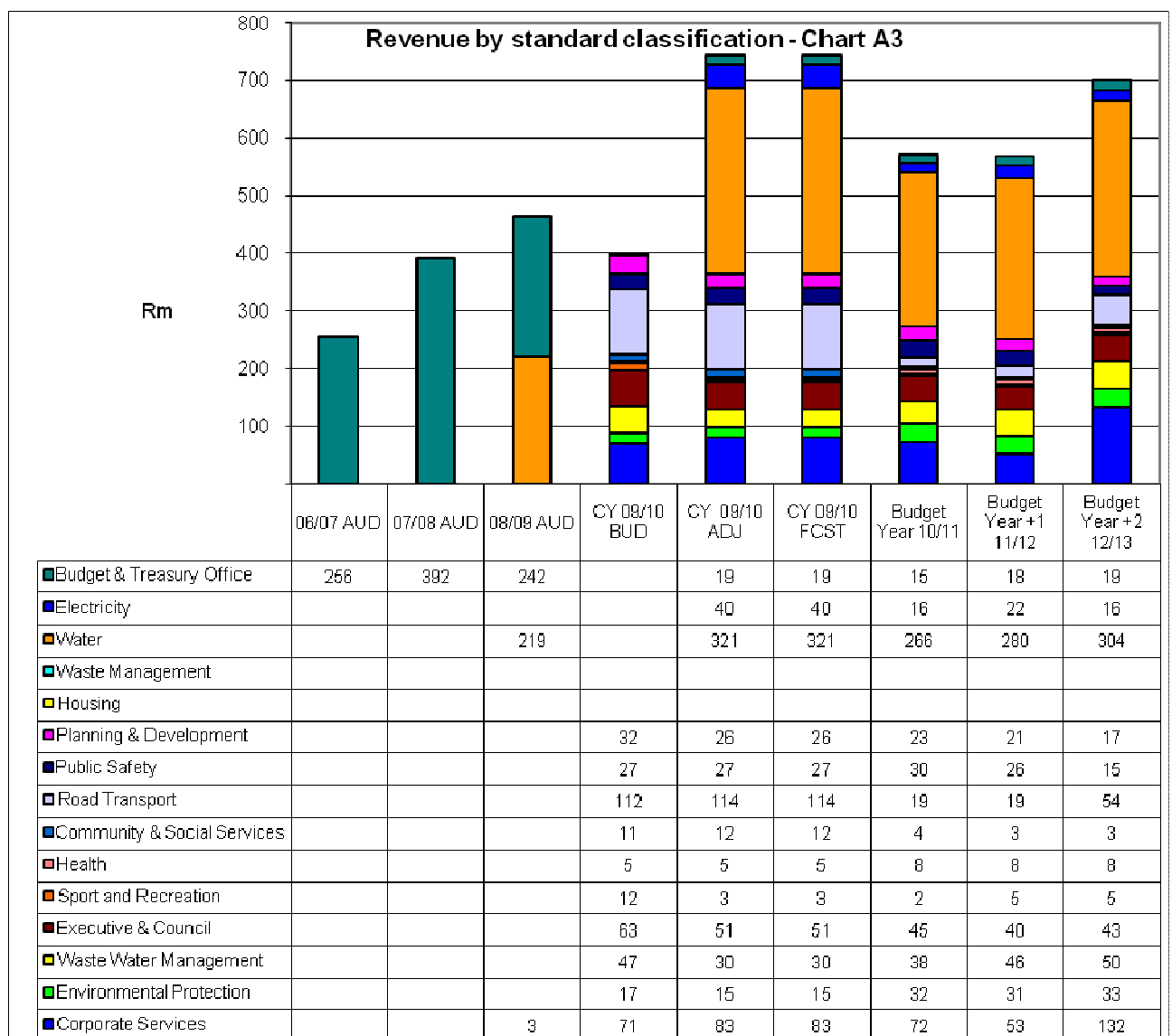
# *5. BUDGET CHARTS*

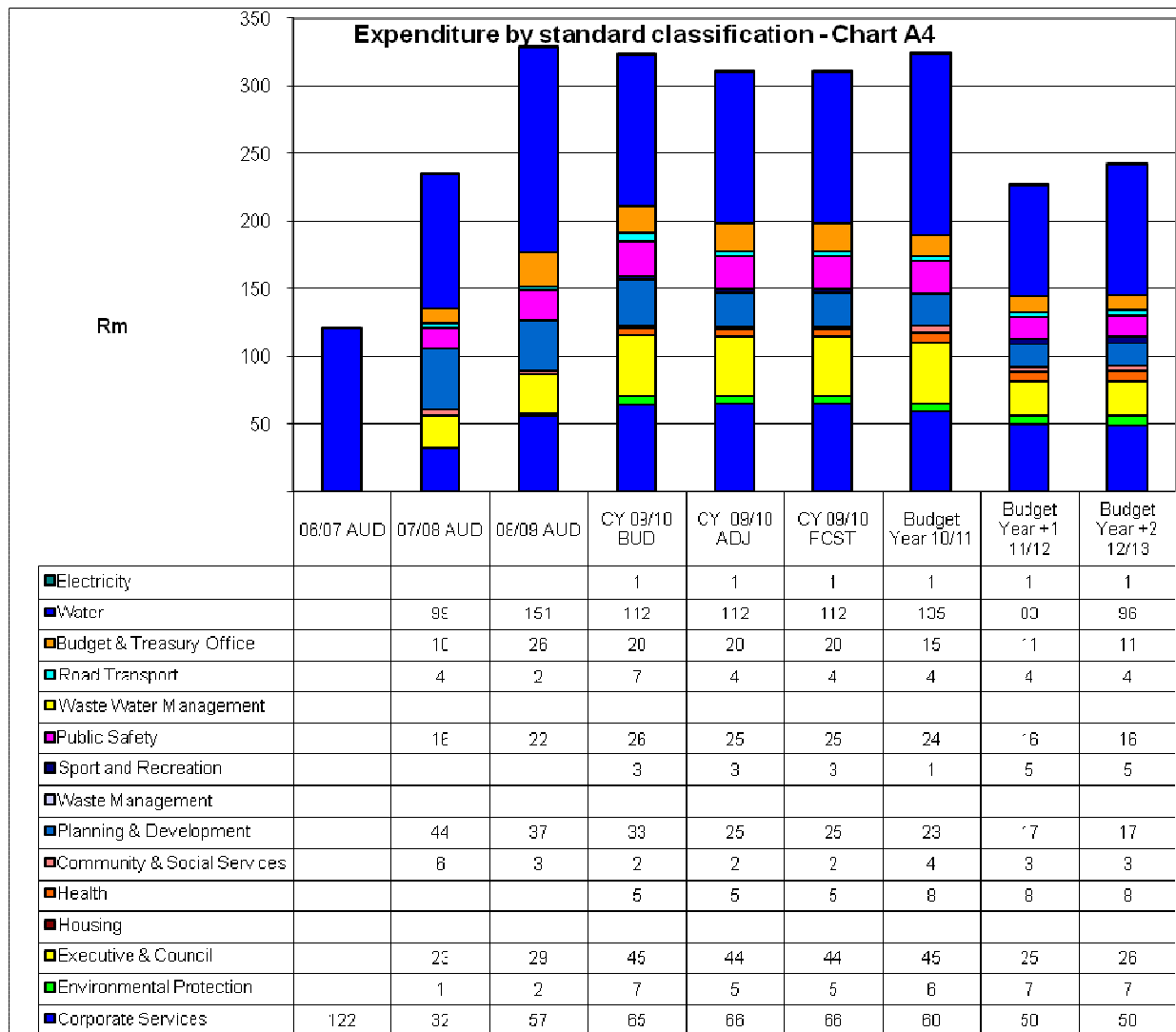




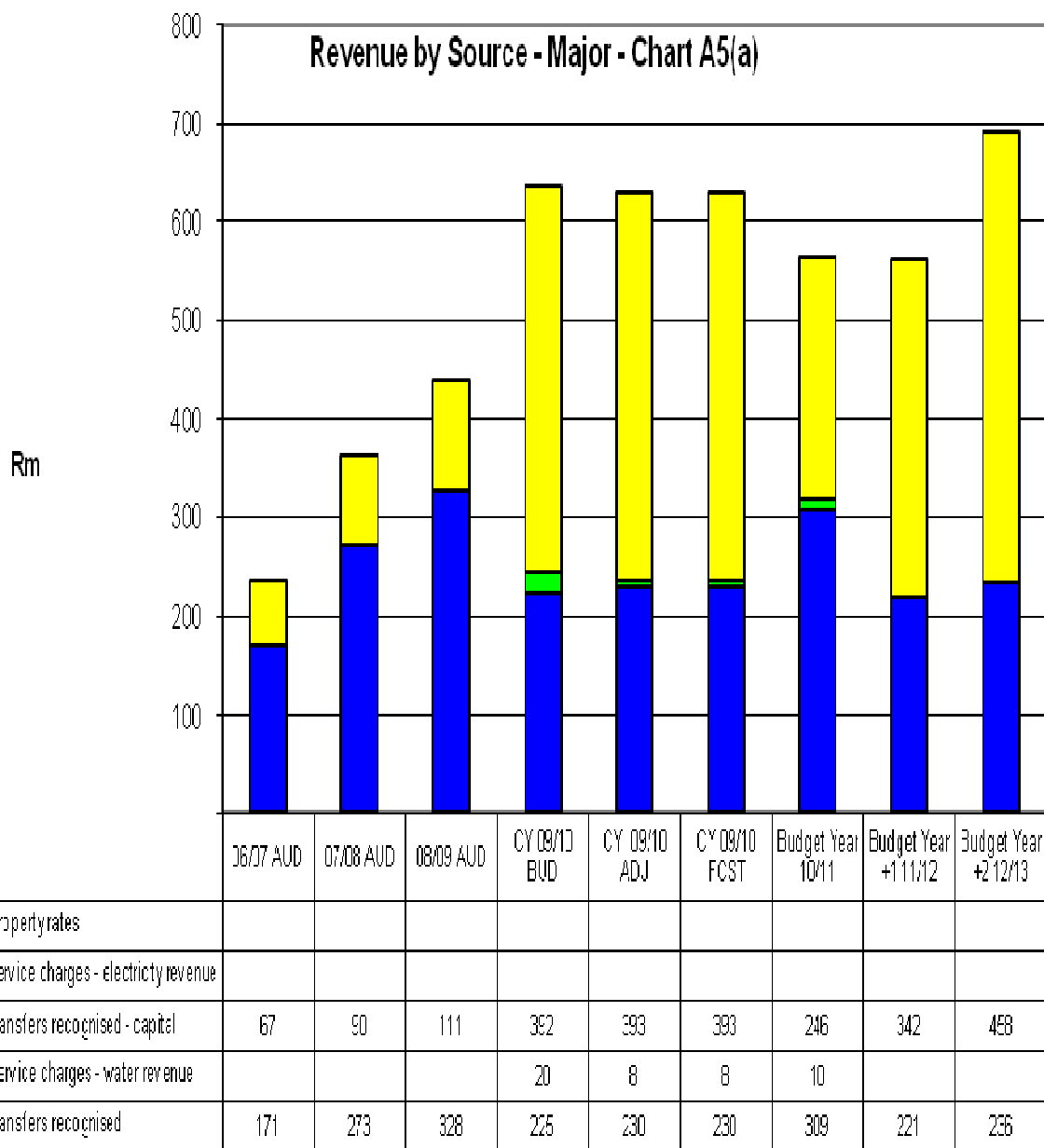


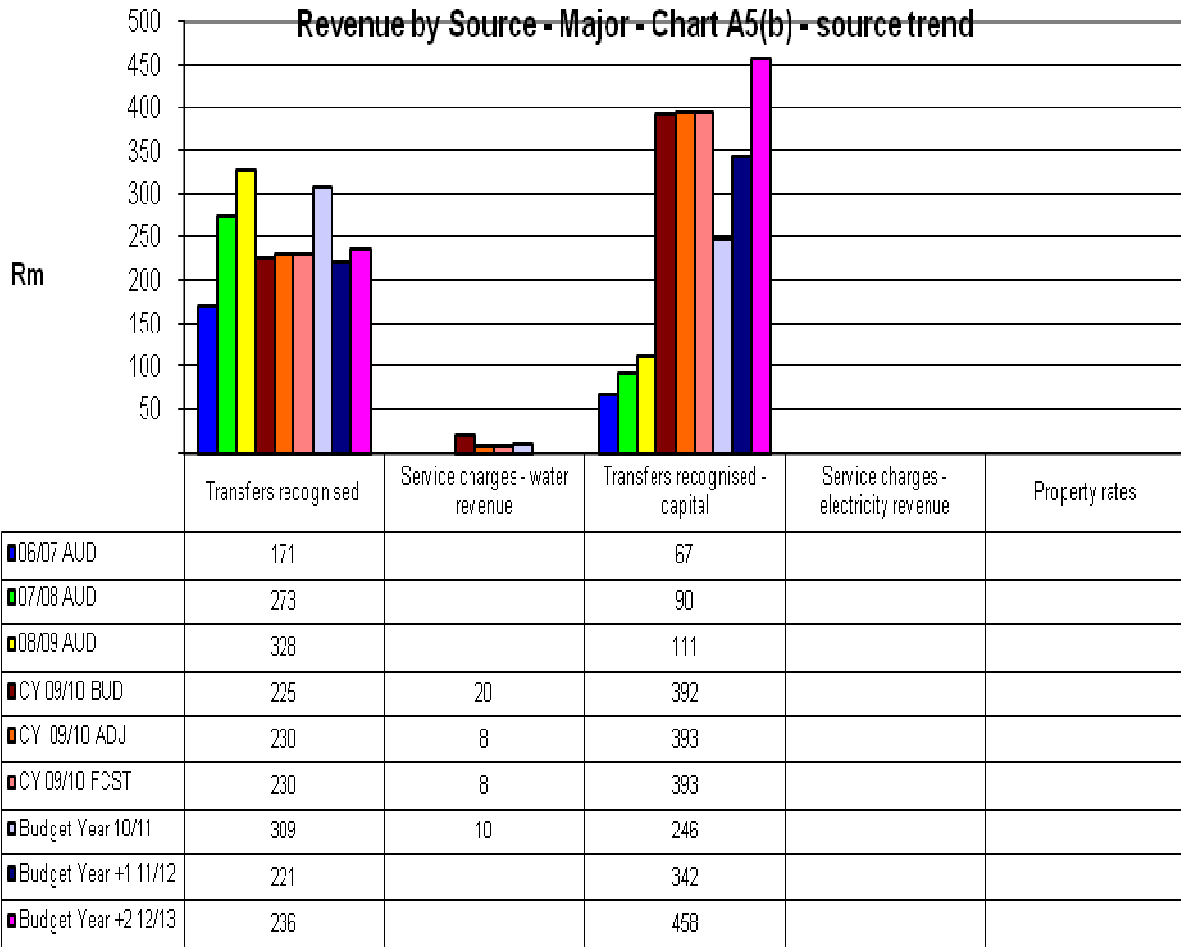






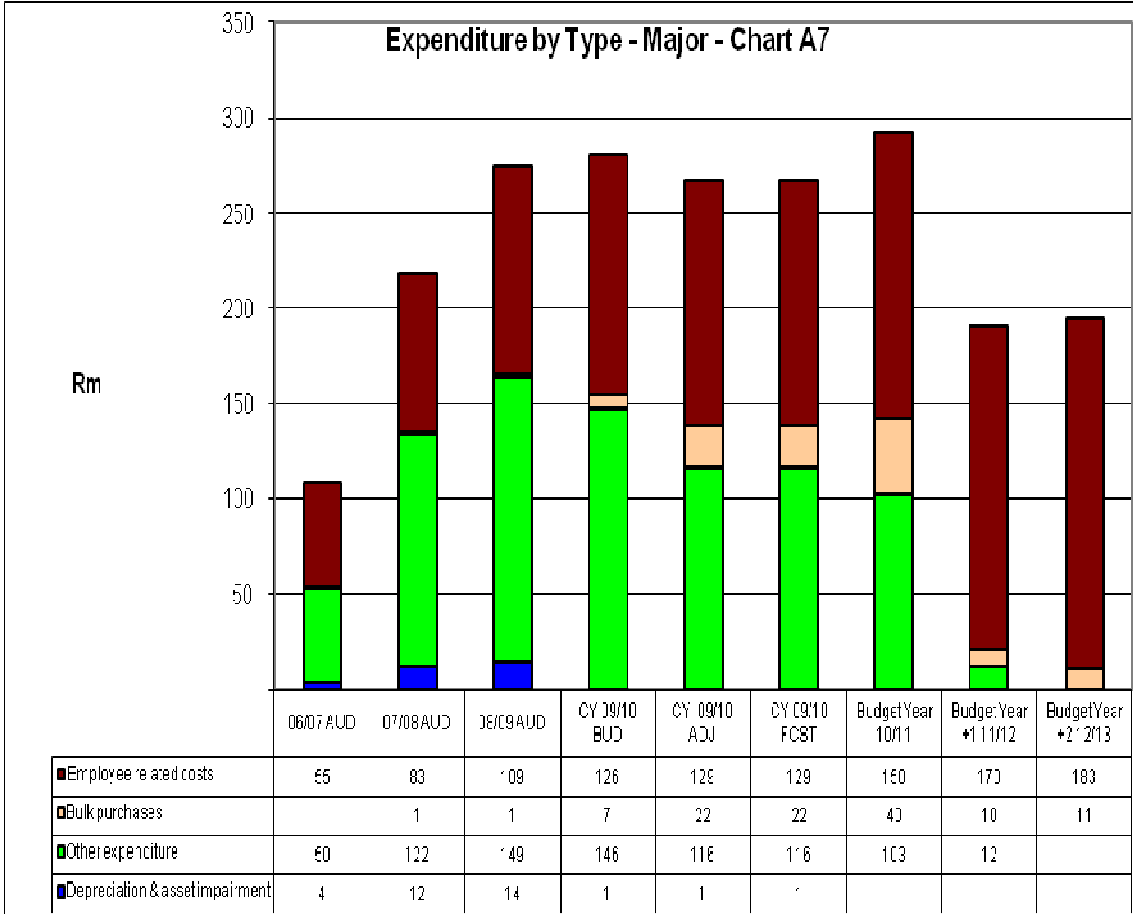




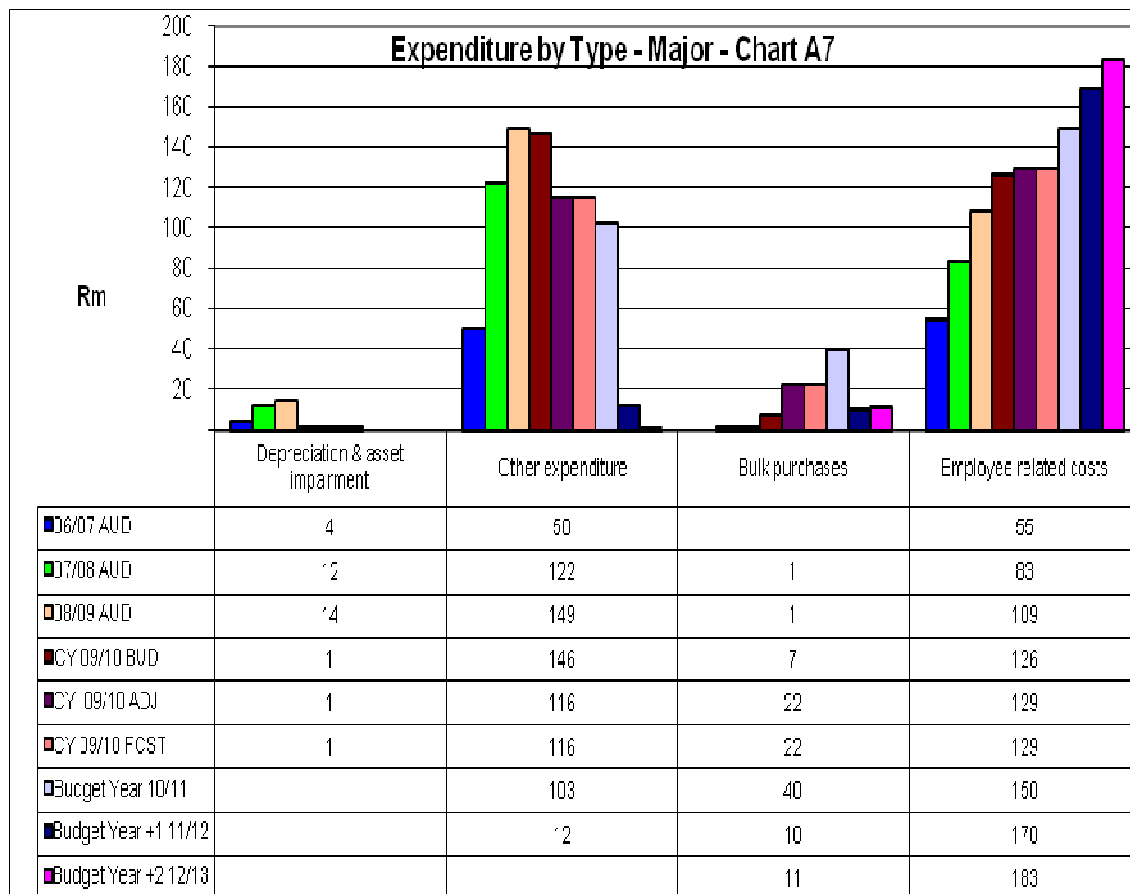


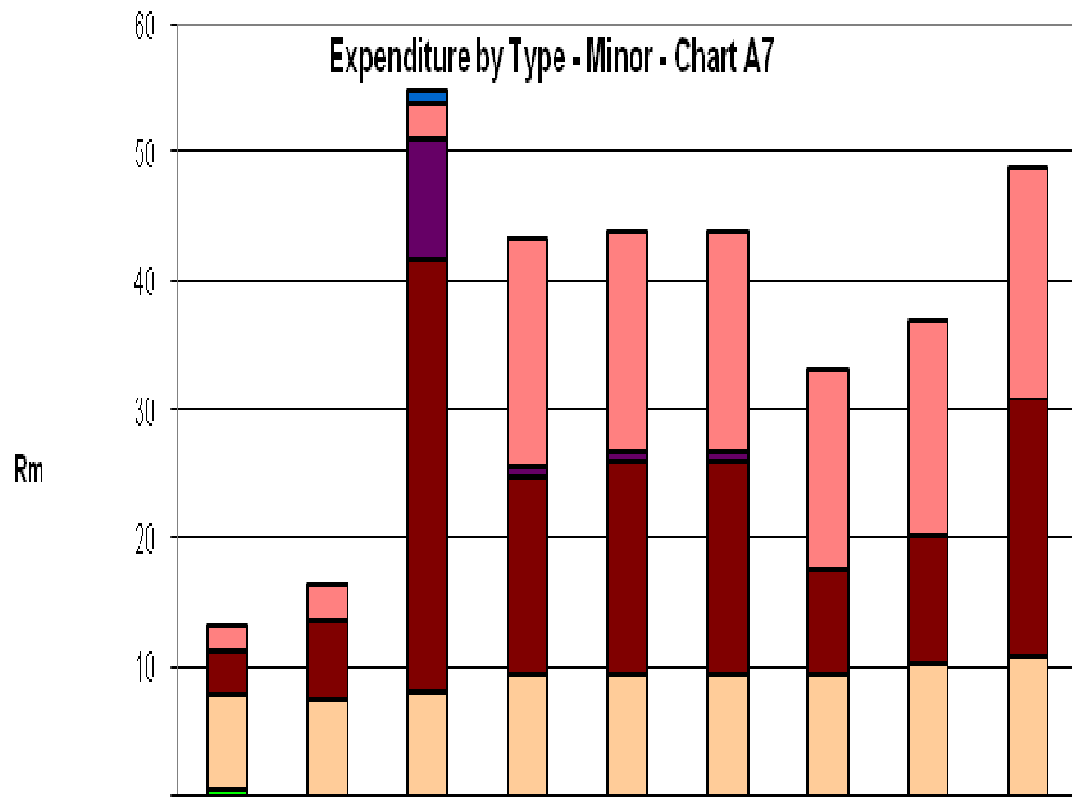


	06/07 AUD	07/08 AUD	08/09 AUD	09/10 EUD	09/10 ADL	09/10 FCST	Budget Year 10/11	Budget Year 11/12	Budget Year 12/13
Interest earned - external investments	17	26	22	29	4	4	6	6	7
Fines									
Under-revenue	1	3	3	26	110	110	1	1	1
Service charges - refuse									
Rental of facilities and equipment									
Service charges - other									
Interest earned - outstanding debtors									
Service charges - sanitation revenue									
Gains on disposal of PPC									
Licences and permits									
Contributed assets									
Contributions			1						
Agency services									
Dividends received									

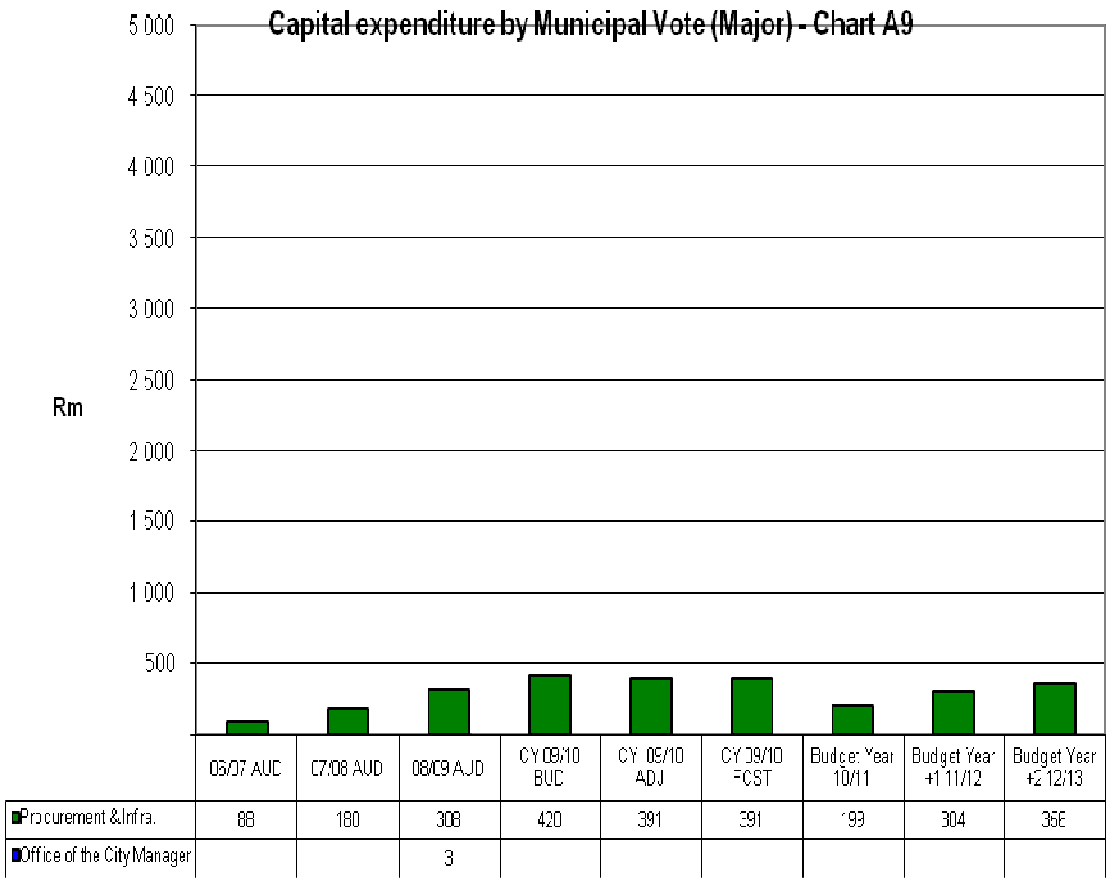




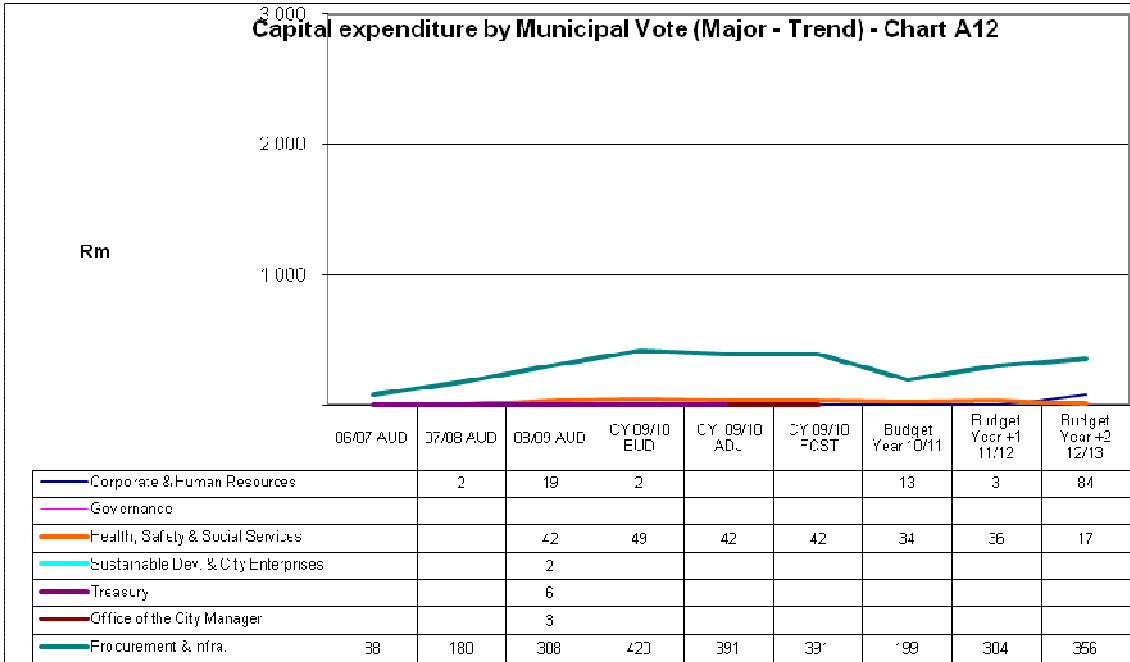


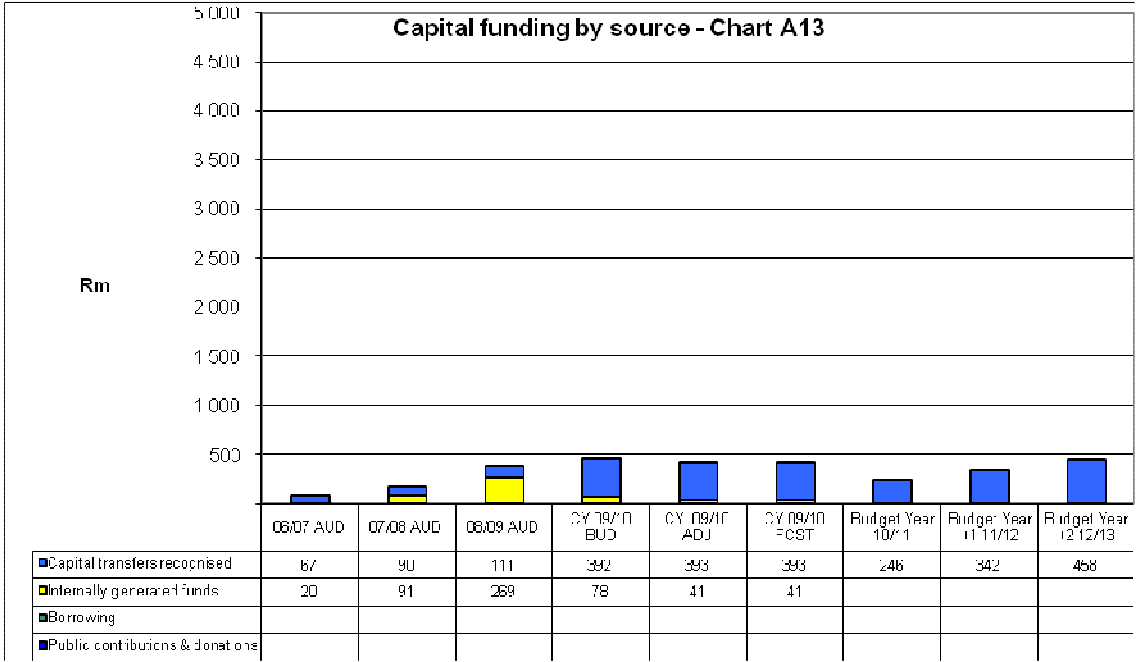


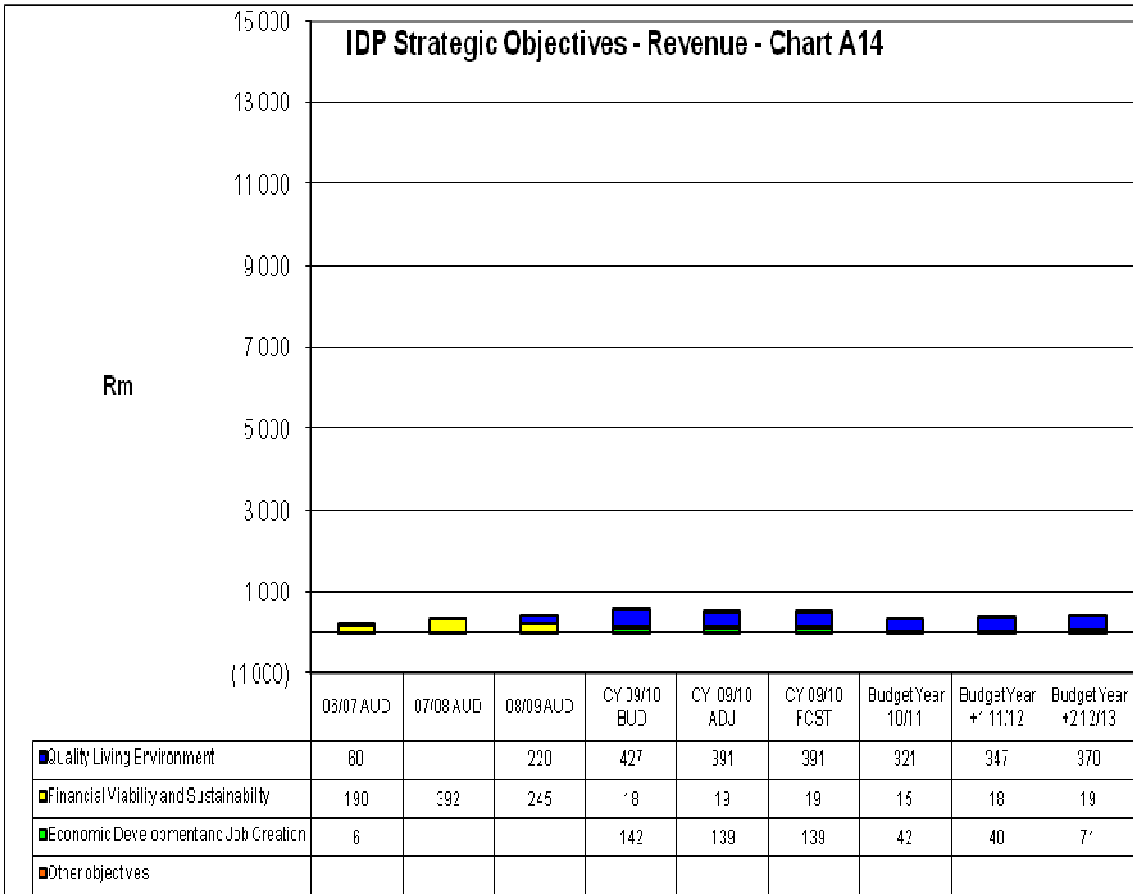
	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ACT	CY 09/10 FCST	Budget Year 10/11	Budget Year +1 11/12	Budget Year +2 12/13
Finance charges			1						
Contracted services	2	3	3	10	17	17	16	17	10
Debt impairment			9	1	1				
Grants and subsidies	3	3	34	16	17	15	8	10	20
Remuneration of councillors	7	3	8	10	10	10	10	10	11
Loss on disposal of FPE	1		0						
Other materials									



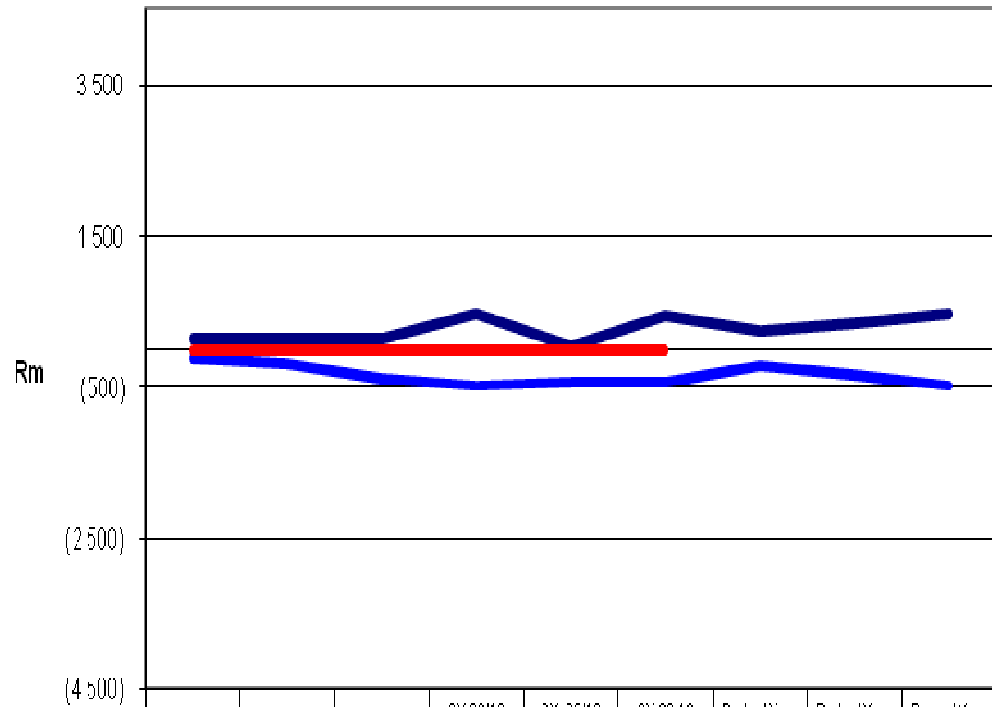






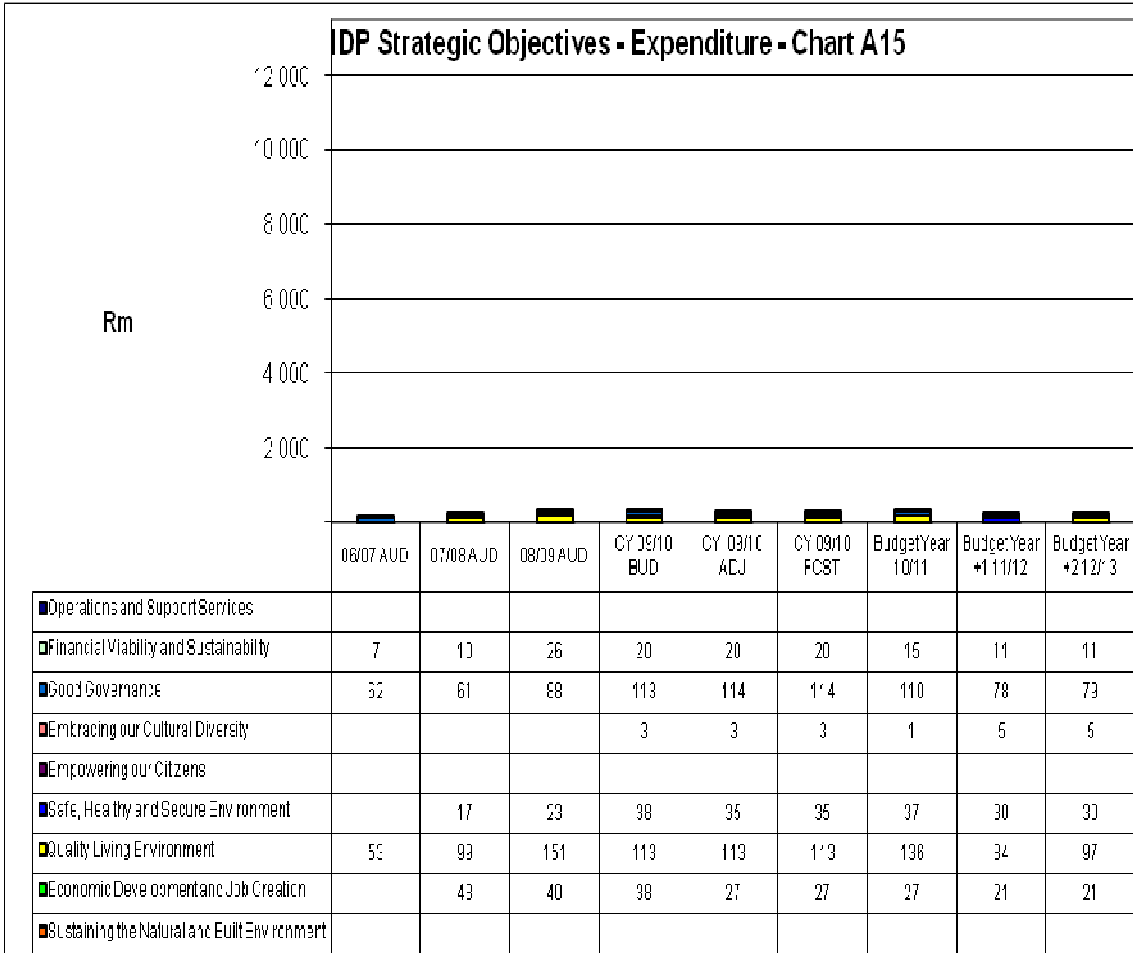


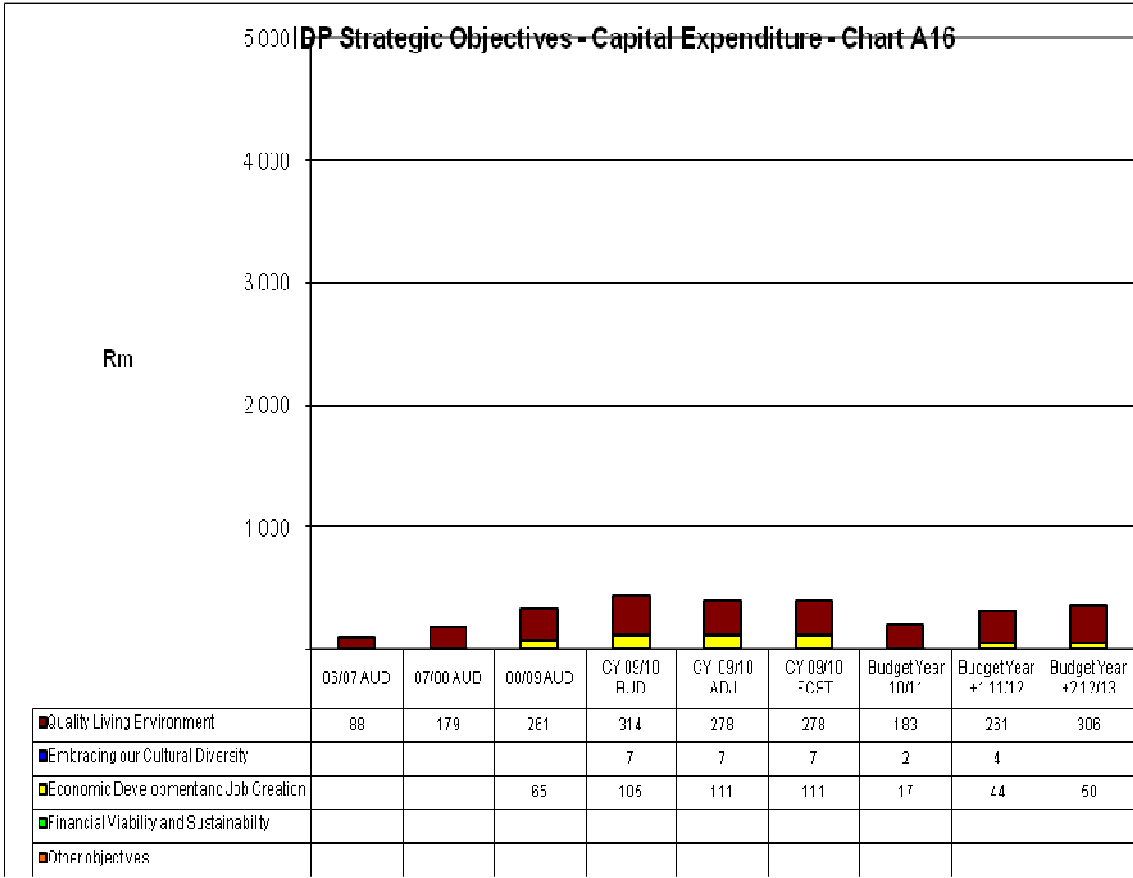
**IDP Strategic Objectives - Revenue - Chart A14**

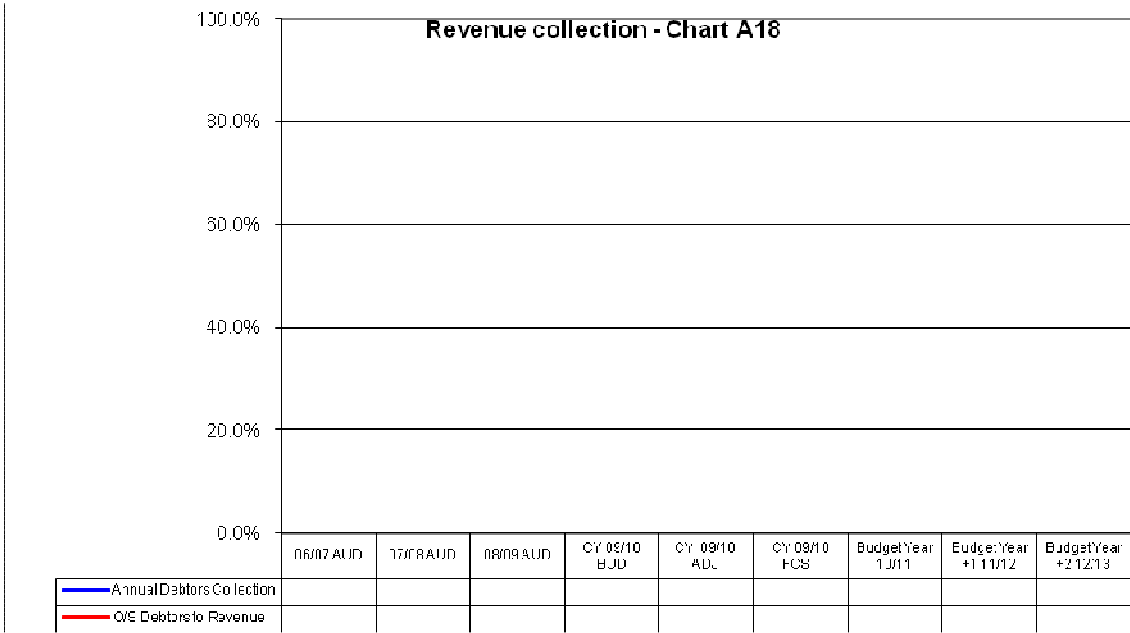
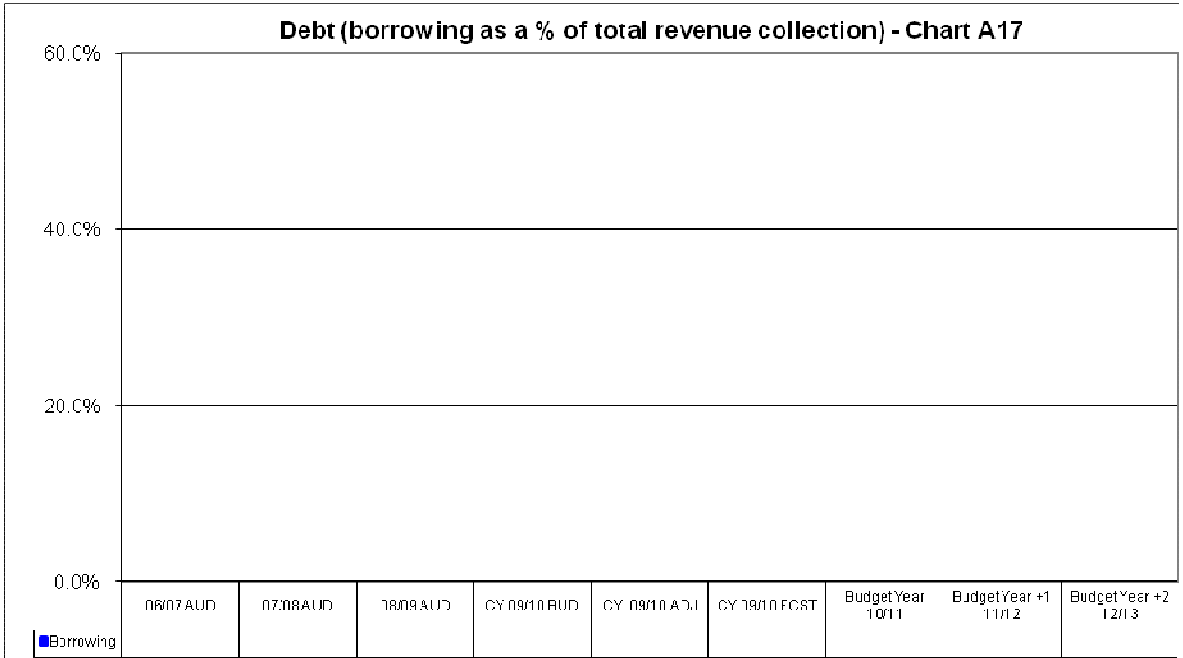


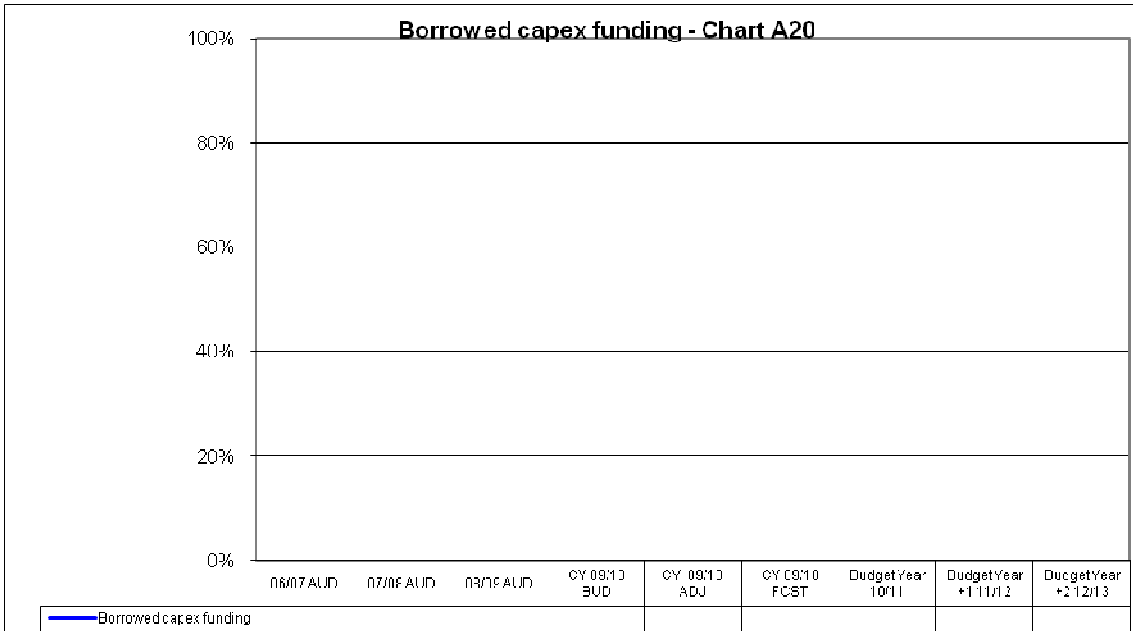
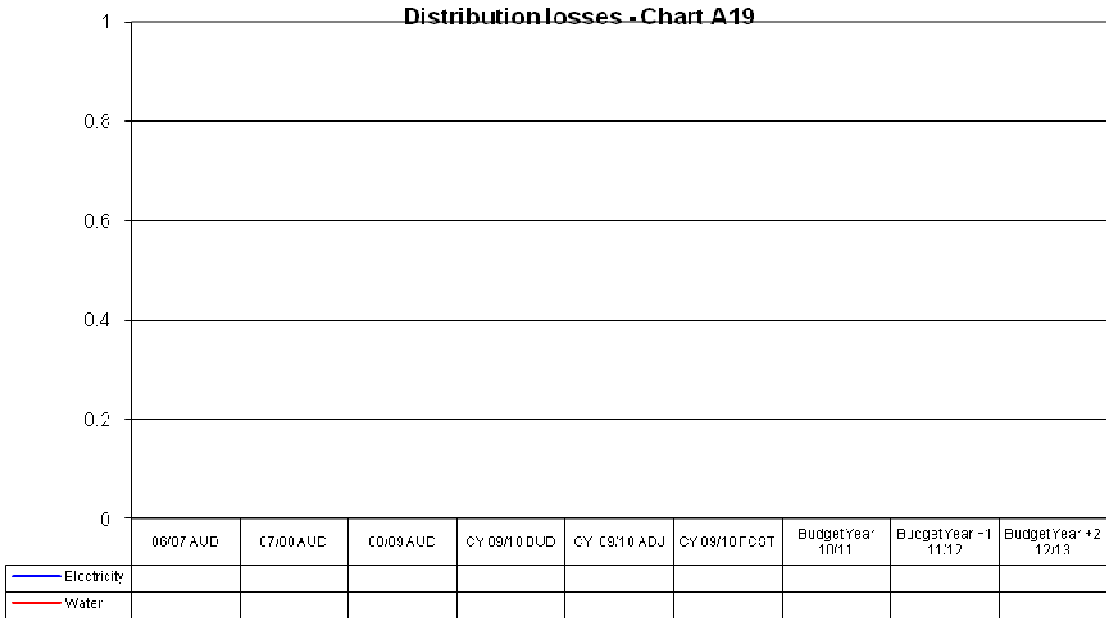
	06/07 AUD	07/08 AUD	08/09 AUD	CY 09/10 BUD	CY 09/10 ADJ	CY 09/10 FCST	Budget Year 1/11	Budget Year +1 1/12	Budget Year +2 12/13
— Cash Flow - Op. Activities	144	149	141	473	43	434	246	342	45E
— Cash Flow - Investing (used)	(115)	(179)	(3E4)	(473)	(434)	(434)	(206)	(337)	(437)
— Cash Flow - Financing			ε						

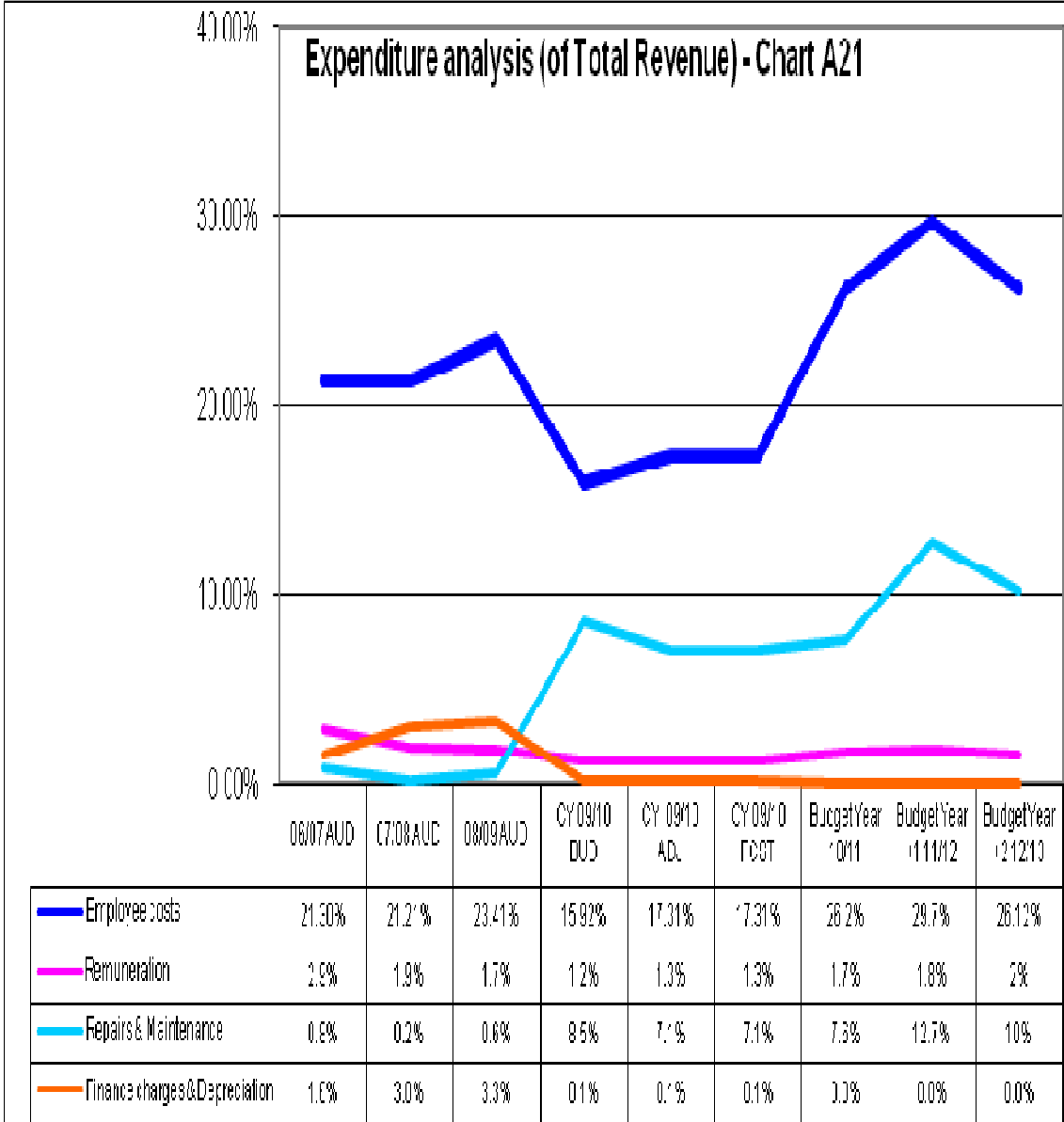












***PART B***  
***SUPPORTING DOCUMENTS***

## **6. BUDGET PROCESS**

### **6.1. Overview**

The budget process as stipulated in MFMA is an effective process that every municipality must undertake to ensure good governance, planning and accountability. The process outlines the direction that the municipality took to meet the legislative time-lines for approval of budget.

It further enabled the municipality to fully consult all its stakeholders.

The budget process plan was incorporated with the IDP process plan to ensure that the budget and IDP are properly aligned.

The steering committee was appointed to oversee the process. The appointment was in line with the municipal budget and reporting regulations/

The processes commenced as follows:

#### **STRATEGY PHASE**

<b>ACTIVITY</b>	<b>PERIOD</b>
Review of previous year organizational performance on IDP and Budget	October
Finalize analysis, project phase and priority areas	November

#### **PREPARATION PHASE**

Budget submissions, both operating and capital	November
Preparation of the draft budget and IDP working documents	January

#### **TABLING, CONSULTATION AND ADOPTION PHASES**

Draft budget and IDP approved by council	March
Public-participation on draft budget and IDP	April
Approval of 2011 MTREF	21 May 2010

### **6.2. Consultation with stakeholders**

Consultation	Date	Time	Venue
Sector Departments & Parastatals	15 April 2010	10h00	M.J. Gateway Lodge
Business & Academic Institutions	20 April 2010	18h00	Meropa

Traditional Leaders	22 April 2010	10h00	Maraba Tribal Offices
NGO/CBOs	28 April 2010	10h00	Cosmo Leisure Lodge
IDP Representative Forum	13 May 2010	09h00	Oasis Lodge
Consultation with Councilors	19 May 2010	14h00	CDM Council Chamber

## 7. BUDGET ASSUMPTIONS

The following budget assumptions were used when preparing the budget:

### 7.1.1. General Inflation Outlook

7.3% increment was used for general expenses from 2009/10 budget expenditure.

### 7.1.2. Average Salary Increases

Average Salary Increases at 9% computed by taking CPIX + 1.5%.

### 7.1.3. Price Movements

The increase on bulk water purchases on water tariffs

### 7.1.4. Interest rates

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

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

The municipality further assessed the spending percentage that is targeted and cash flow prediction for payments in order to allow proper budgeting. We took into account programmes that are designed to be implemented over a number of financial years.



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

Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>									
<b>REVENUE ITEMS:</b>									
<b><u>Property rates</u></b>									
Total Property Rates									
<i>less Revenue Foregone</i>									
<b>Net Property Rates</b>	-	-	-	-	-	-	-	-	-
<b><u>Service charges - electricity revenue</u></b>									
Total Service charges - electricity revenue									
<i>less Revenue Foregone</i>									
<b>Net Service charges - electricity revenue</b>	-	-	-	-	-	-	-	-	-
<b><u>Service charges - water revenue</u></b>									
Total Service charges - water revenue				20 000	7 700	7 700	10 000		
<i>less Revenue Foregone</i>									
<b>Net Service charges - water revenue</b>	-	-	-	20 000	7 700	7 700	10 000	-	-
<b><u>Service charges - sanitation revenue</u></b>									
Total Service charges - sanitation revenue									
<i>less Revenue Foregone</i>									
<b>Net Service charges - sanitation revenue</b>	-	-	-	-	-	-	-	-	-
<b><u>Service charges - refuse revenue</u></b>									
Total refuse removal revenue									
Total landfill revenue									
<i>less Revenue Foregone</i>									
<b>Net Service charges - refuse revenue</b>	-	-	-	-	-	-	-	-	-
<b><u>Other Revenue by source</u></b>									
Fuel levy									
Other revenue	829	2 529	815	127 698	110 149	110 149	688	733	781

<b>Total 'Other' Revenue</b>	<b>829</b>	<b>2 529</b>	<b>815</b> <sup>2</sup>	<b>127 698</b>	<b>110 149</b>	<b>110 149</b>	<b>688</b>	<b>733</b>	<b>781</b>
<b>EXPENDITURE ITEMS:</b>									
<b><u>Employee related costs</u></b>									
Salaries and Wages	37 895	58 042	287	81 158	76 761	76 761	94 253	109 735	118 514
Contributions to UIF, pensions, medical aid	7 560	13 294	158	19 899	22 722	22 722	26 785	30 298	32 722
Travel, motor car, accom; & other allowances	5 772	7 604	283	17 027	15 965	15 965	20 809	22 271	24 052
Housing benefits and allowances	647	744	463	2 441	3 444	3 444	3 228	4 160	4 493
Overtime	898	2 247	038	3 820	4 314	4 314	1 350	-	-
Performance bonus	1 758	953	916	973	4 543	4 543	3 000	3 120	3 370
Long service awards								-	-
Payments in lieu of leave		316	624	1 167	1 278	1 278	300	-	-
Post-retirement benefit obligations								-	-
<b>sub-total</b>	<b>54 529</b>	<b>83 200</b>	<b>770</b> <sup>108</sup>	<b>126 484</b>	<b>129 026</b>	<b>129 026</b>	<b>149 725</b>	<b>169 584</b>	<b>183 151</b>
<b><u>Less: Employees costs capitalised to PPE</u></b>									
<b>Total Employee related costs</b>	<b>54 529</b>	<b>83 200</b>	<b>770</b> <sup>108</sup>	<b>126 484</b>	<b>129 026</b>	<b>129 026</b>	<b>149 725</b>	<b>169 584</b>	<b>183 151</b>
<b><u>Contributions recognised - capital</u></b>									
<i>List contributions by contract</i>									
<b>Total Contributions recognised - capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Depreciation &amp; asset impairment</u></b>									
Depreciation of Property, Plant & Equipment	4 021	11 726	422	948	948	948			
Lease amortisation									
Capital asset impairment									
<b>Total Depreciation &amp; asset impairment</b>	<b>4 021</b>	<b>11 726</b>	<b>422</b> <sup>14</sup>	<b>948</b>	<b>948</b>	<b>948</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Bulk purchases</u></b>									
Electricity Bulk Purchases									
Water Bulk Purchases		1 429	494	7 000	22 000	22 000	40 000	10 000	10 750
<b>Total bulk purchases</b>	<b>-</b>	<b>1 429</b>	<b>494</b> <sup>1</sup>	<b>7 000</b>	<b>22 000</b>	<b>22 000</b>	<b>40 000</b>	<b>10 000</b>	<b>10 750</b>
<b><u>Contracted services</u></b>									
<i>List services provided by contract</i>	2 034	2 802	823	17 557	17 217	17 217	15 520	16 684	17 935
<b>sub-total</b>	<b>2 034</b>	<b>2 802</b>	<b>823</b> <sup>2</sup>	<b>17 557</b>	<b>17 217</b>	<b>17 217</b>	<b>15 520</b>	<b>16 684</b>	<b>17 935</b>
<b>Allocations to organs of state:</b>									
Electricity									
Water									
Sanitation									
Other									
<b>Total contracted services</b>	<b>2 034</b>	<b>2 802</b>	<b>823</b> <sup>2</sup>	<b>17 557</b>	<b>17 217</b>	<b>17 217</b>	<b>15 520</b>	<b>16 684</b>	<b>17 935</b>
<b><u>Other Expenditure By Type</u></b>									
<b>Repairs and maintenance (to be deleted)</b>	<b>2 222</b>								

Collection costs		284	155						
Contributions to 'other' provisions									
Consultant fees									
Audit fees	574	1 573	476	2 580	2 540	2 540	2 910	3 000	3 225
General expenses	46 926	120 201	841	143 909	113 073	113 073	99 771	8 618	(2 788)
<b>Total 'Other' Expenditure</b>	<b>49 722</b>	<b>122 058</b>	<b>472</b>	<b>146 489</b>	<b>115 613</b>	<b>115 613</b>	<b>102 681</b>	<b>11 618</b>	<b>437</b>

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

Description	EXECUTIVE MANAGEMENT	INFRASTRUCTURE DEPARTMENT	CORPORATE SERVICES	FINANCE DEPARTMENT	STRATEGY AND PLANNING	Total
<b>R thousand</b>						
<b>Revenue By Source</b>						
Property rates						-
Property rates - penalties & collection charges						-
Service charges - electricity revenue						-
Service charges - water revenue		10 000				10 000
Service charges - sanitation revenue						-
Service charges - refuse revenue						-
Service charges - other						-
Rental of facilities and equipment						-
Interest earned - external investments				5 988		5 988
Interest earned - outstanding debtors						-
Dividends received						-
Fines						-
Licences and permits						-
Agency services						-
Other revenue				688		688
Transfers recognised - operational				308 896		308 896
Gains on disposal of PPE						-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>315 572</b>	<b>-</b>	<b>325 572</b>
<b>Expenditure By Type</b>						
Employee related costs	27 551	53 585	17 525	10 061	9 389	149 725
Remuneration of councillors	9 647					9 647
Debt impairment						-
Depreciation & asset impairment						-
Finance charges				250		250
Bulk purchases		40 000				40 000
Other materials						-
Contracted services	1 165		15 520	500		17 185
Transfers and grants						-
Other expenditure	8 849	48 996	24 963	3 975	13 755	108 765
Loss on disposal of PPE						-
<b>Total Expenditure</b>	<b>47 212</b>	<b>142 581</b>	<b>58 008</b>	<b>14 786</b>	<b>23 144</b>	<b>325 572</b>

<b>Surplus/(Deficit)</b>	<b>(47 212)</b>	<b>(132 581)</b>	<b>(58 008)</b>	<b>300 787</b>	<b>(23 144)</b>	<b>0</b>
Transfers recognised - capital				246 239		246 239
Contributions recognised - capital						-
Contributed assets						-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(47 212)</b>	<b>(132 581)</b>	<b>(58 008)</b>	<b>547 026</b>	<b>(23 144)</b>	<b>246 240</b>

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

Description	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>									
<b>ASSETS</b>									
<b>Call investment deposits</b>									
Call deposits < 90 days	210 048	215 418	52 365	-	-	-	-	-	-
Other current investments > 90 days									
<b>Total Call investment deposits</b>	<b>210 048</b>	<b>215 418</b>	<b>52 365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Consumer debtors</b>									
Consumer debtors	25 567								
Less: Provision for debt impairment									
<b>Total Consumer debtors</b>	<b>25 567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debt impairment provision</b>									
Balance at the beginning of the year				-					
Contributions to the provision				744	744	744	-	-	-
Bad debts written off									
<b>Balance at end of year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>744</b>	<b>744</b>	<b>744</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property, plant and equipment (PPE)</b>									
PPE at cost/valuation (excl. finance leases)	222 389	350 341	727 966	1 172 020	1 135 516	1 135 516	1 345 760	1 533 679	1 990 175
Leases recognised as PPE									
Less: Accumulated depreciation	13 724	21 110	26 294	35 995	35 995	35 995	153 282	159 000	162 681
<b>Total Property, plant and equipment (PPE)</b>	<b>208 665</b>	<b>329 231</b>	<b>701 672</b>	<b>1 136 025</b>	<b>1 099 521</b>	<b>1 099 521</b>	<b>1 192 477</b>	<b>1 374 679</b>	<b>1 827 493</b>

<b>LIABILITIES</b>									
<b>Current liabilities - Borrowing</b>									
Short term loans (other than bank overdraft)		-	-						
Current portion of long-term liabilities	-	-	2 538	-	-	-			
<b>Total Current liabilities - Borrowing</b>	-	-	<b>2 538</b>	-	-	-	-	-	-
<b>Trade and other payables</b>									
Trade and other creditors	62 286	35 422	52 730	35 000	35 000	35 000	28 060	10 000	5 000
Unspent conditional transfers	13 165	19 521	4 105	-	-	-			
VAT				-	-	-			
<b>Total Trade and other payables</b>	<b>75 451</b>	<b>54 943</b>	<b>56 835</b>	<b>35 000</b>	<b>35 000</b>	<b>35 000</b>	<b>28 060</b>	<b>10 000</b>	<b>5 000</b>
<b>Non current liabilities - Borrowing</b>									
Borrowing	-	-	-	-	-				
Finance leases (including PPP asset element)									
<b>Total Non current liabilities - Borrowing</b>	-	-	-	-	-	-	-	-	-
<b>Provisions - non-current</b>									
Retirement benefits									
<i>List other major provision items</i>									
Refuse landfill site rehabilitation									
Other									
<b>Total Provisions - non-current</b>	-	-	-	-	-	-	-	-	-
<b>CHANGES IN NET ASSETS</b>									
<b>Accumulated Surplus/(Deficit)</b>									
Accumulated Surplus/(Deficit) - opening balance	190 389	239 307	390 031	639 088	639 088	639 088	1 098 032	1 197 595	1 397 520
GRAP adjustments	(3 138)	4 488	97 858	25 100	25 100	25 100	-		
Restated balance	187 251	243 795	487 889	664 188	664 188	664 188	1 098 032	1 197 595	1 397 520
Surplus/(Deficit)	134 425	157 263	135 632	470 349	433 844	433 844	246 239	342 451	457 914
Appropriations to Reserves									
Transfers from Reserves	(87 239)		15 567						
Depreciation offsets	2 586						(146 677)	(142 526)	(236)
Other adjustments		86 831							

<b>Accumulated Surplus/(Deficit)</b>	<b>237 024</b>	<b>487 889</b>	<b>639 088</b>	<b>1 134 537</b>	<b>1 098 032</b>	<b>1 098 032</b>	<b>1 197 595</b>	<b>1 397 520</b>	<b>1 855 199</b>
<b>Reserves</b>									
Housing Development Fund									
Capital replacement		15 567							
Capitalisation	15 567								
Government grant	9 037								
Donations and public contributions	137 628								
Self-insurance	291								
Other reserves ( <i>list</i> )									
Revaluation									
<b>Total Reserves</b>	<b>162 523</b>	<b>15 567</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>399 546</b>	<b>503 456</b>	<b>639 088</b>	<b>1 134 537</b>	<b>1 098 032</b>	<b>1 098 032</b>	<b>1 197 595</b>	<b>1 397 520</b>	<b>1 855 199</b>

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

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
Good governance & Administration	To have an enhanced productivity & technical capacity by 2012			155	3,811	146,921	147,051	147,051	122,199	95,794	178,875
Municipal Health & Environmental management	To provide municipal health and environment to communities		1,300			22,223	20,423	20,423	40,381	38,693	41,208
Access to Energy	To increase access to electricity by 2012		3,028			39,938	40,346	40,346	16,425	21,996	16,430
Municipal Roads and Transport	To provide, efficient, safe & affordable transport services to all		6,240			111,999	114,273	114,273	18,604	19,040	54,257
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities					12,186	2,740	2,740	2,230	5,450	5,115
Fire & Rescue	To develop an improved fire and rescue services centres					26,837	26,985	26,985	29,729	26,111	15,186
Basic Service Delivery	To provide clean water and sanitation to the communities		56,751		219,162	386,848	350,797	350,797	304,314	325,145	353,762
Planning, economic & Development	To create an environment that stimulate economic growth and development					29,659	24,345	24,345	23,144	20,872	17,229
Financial Viability	To enhance financial management		188,721	392,061	241,705	17,996	18,596	18,596	14,786	17,510	19,068





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

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>											
Good governance & Administration	To have an enhanced productivity & technical caoacity by 2012		61,828	60,840	88,419	113,240	113,897	113,897	109,659	77,744	78,587
Municipal Health & Enviromental management	To provide municipal health and enviroment to communities			752	1,788	12,206	10,220	10,220	13,381	14,425	14,497
Acces to Energy	To increase access to electricity by 2012			15	485	561	611	611	1,181	1,260	1,266
Municipal Roads and Transport	To provide, efficient,safe & affordable tranport services to all			3,766	2,475	6,636	3,586	3,586	3,759	3,967	3,987
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities			-	-	2,800	2,740	2,740	730	4,803	5,115
Fire & Rescue	To develop an improved fire and rescue services centres			16,357	21,691	25,867	24,617	24,617	23,939	15,576	15,654
Basic Service Delivery	To provide clean water and sanitation to the communities		53,189	99,086	150,679	112,046	112,376	112,376	134,994	82,595	96,180
Planning, economic & Development	To create an environment that stimulate economic growth and development			43,872	37,287	31,214	23,388	23,388	23,144	17,032	17,117

Financial Viability	To enhance financial management	6,598	10,265	26,222	19,688	20,276	20,276	14,786	10,758	10,812
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		1	121,615	234,953	329,047	324,258	311,711	311,711	325,572	228,160	243,216

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

Strategic Objective	Goal	Goal Code	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
<b>R thousand</b>													
Good governance & Administration	To have an enhanced productivity & technical capacity by 2012	A			1,757	13,096	1,800	2,821	2,821	12,539	2,500	84,452	
Municipal Health & Environmental management	To provide municipal health and environment to communities	B			-	4,419	16,859	15,059	15,059	27,000	30,000	15,000	
Access to Energy	To increase access to electricity by 2012	C			498	8,718	39,377	39,735	39,735	15,244	20,000	15,000	
Municipal Roads and Transport	To provide, efficient, safe & affordable transport services to all	D			186	65,279	105,363	110,686	110,686	16,845	44,000	50,000	
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities	E			-	-	6,500	6,500	6,500	1,500	4,200	-	
Fire & Rescue	To develop an improved fire and rescue services centres	F			-	35,501	25,649	20,621	20,621	5,790	950	2,000	
Basic Service Delivery	To provide clean water and sanitation to the communities	G			87,896	178,859	252,744	274,801	238,422	238,422	167,320	240,802	291,462

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		Q										
			1	87,896	181,300	379,757	470,349	433,844	433,844	246,238	342,452	457,914

**DC35 Capricorn - Supporting Table SA7 Measureable performance objectives**

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Vote 1 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
<b>Vote 2 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										

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

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities



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

**DC35 Capricorn - Entities measureable performance objectives**

Description	Unit of measurement	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 3 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Entities</b>										

**DC35 Capricorn - Supporting Table SA8 Performance indicators and benchmarks**

Description of financial indicator	Basis of calculation	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b><u>Borrowing Management</u></b>											
Borrowing to Asset Ratio	Total Long-Term Borrowing/Total Assets	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Debt to Equity	Loans, Creditors, Overdraft & Tax Provision/ Funds & Reserves	20.3%	13.2%	23.0%	6.1%	6.3%	6.3%	0.0%	2.3%	0.7%	0.3%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	3.3	3.6	0.6	0.9	0.9	0.9	-	1.1	3.1	6.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.3	3.6	0.4	0.0	0.0	0.0	-	0.2	1.1	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	2.7	3.3	0.4	-	-	-	-	0.2	1.1	0.4
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		3301.8%	11.3%	102.0%	102.0%	102.0%	102.0%	100.0%	474.9%	782.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	27.6%	7.7%	8.4%	16.3%	18.6%	18.6%	0.0%	7.8%	8.9%	11.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											

Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
<b>Funding of Provisions</b>											
Provisions not funded - %	Unfunded Provs./Total Provisions										
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	% Volume (units purchased and own source less units sold)/Total units purchased and own source										
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.9%	27.5%	30.8%	31.4%	36.6%	36.6%	0.0%	46.0%	74.3%	75.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	24.0%	27.5%	30.8%	31.4%	36.6%	36.6%		46.0%	74.3%	75.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.1%	3.9%	4.4%	0.2%	0.3%	0.3%	0.0%	0.0%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>	-										
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.7	1.3	0.9	40.0	40.0	40.0	-	2.6	1.0	1.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	327.5%	850.5%	850.5%	0.0%	253.2%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	39.2	22.6	(3.6)	(2.3)	(2.1)	(2.1)	-	0.3	0.6	0.1



**DC35 Capricorn - Supporting Table SA9 Social, economic and demographic statistics and assumptions**

Description of economic indicator	Basis of calculation	1996	2001	2007 Survey	2006/7	2007/8	2008/9	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework		
		Census	Census								
<b>Demographics</b>											
Population											
Females aged 5 - 14											
Males aged 5 - 14											
Females aged 15 - 34											
Males aged 15 - 34											
Unemployment											
<b>Household income (households) (1.)</b>	-										
None											
R1 - R4800											
R4800 - R9600											
<b>Poverty profiles (2.)</b>											
Insert description											
<b>Household/demographics (000)</b>											
Number of people in municipal area											
Number of poor people in municipal area											
Number of households in municipal area											
Number of poor households in municipal area											
Definition of poor household (R per month)											
<b>Housing statistics (3.)</b>											
Formal											
Informal											
<b>Total number of households</b>		-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality (4.)											
Dwellings provided by province/s											
Dwellings provided by private sector (5.)											
<b>Total new housing dwellings</b>		-	-	-	-	-	-	-	-	-	-
<b>Economic (6.)</b>											
Inflation/inflation outlook (CPIX)											
Interest rate - borrowing											
Interest rate - investment											
Remuneration increases											
Consumption growth (electricity)											
Consumption growth (water)											

<b>Collection rates (7.)</b>											
Property tax/service charges											
Rental of facilities & equipment											
Interest - external investments											
Interest – debtors											
Revenue from agency services											

DC35 Capricorn Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2006/7	2007/8	2008/9	Current Year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Funding measures</b>	-	-										
Cash/cash equivalents at the year end - R'000	18(1)b	1	220,022	190,290	(49,964)	(34,540)	(34,540)	(34,540)	(34,580)	5,531	10,531	1,918
Cash + investments at the yr end less applications - R'000	18(1)b	2	475,179	124,311	(95,486)	(4,470)	(4,470)	(4,470)	-	2,471	20,531	25,531
Cash year end/monthly employee/supplier payments	18(1)b	3	39.2	22.6	(3.6)	(2.3)	(2.1)	(2.1)	-	0.3	0.6	0.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	137,011	157,263	135,632	470,349	433,844	433,844	-	99,563	199,925	457,679
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(67.5%)	(6.0%)	(106.0%)	23.9%	(106.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	1255.2%	(1134.2%)	30.4%	80.5%	76.8%	76.8%	0%	98.9%	86.4%	(82.5%)
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	3.7%	9.7%	9.7%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	130.1%	98.8%	101.9%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(57.4%)	39.0%	120.4%	0.0%	0.0%	(100.0%)	(61.3%)	(20.1%)	43.1%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	(7.2%)	(96.7%)	(69.0%)	0.0%	0.0%	(100.0%)	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.1%	#NAME?	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

**DC35 Capricorn - Supporting Table SA11 Property rates summary**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Valuation:</b>	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									



Municipality owned property value (Rm)									
<b>Valuation reductions:</b>									
Valuation reductions-public infrastructure (Rm)									
Valuation reductions-nature reserves/park (Rm)									
Valuation reductions-mineral rights (Rm)									
Valuation reductions-R15,000 threshold (Rm)									
Valuation reductions-public worship (Rm)									
Valuation reductions-other (Rm)									
<b>Total valuation reductions:</b>									
	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5								
Total land value (Rm)	5								
Total value of improvements (Rm)	5								
Total market value (Rm)	5								
<b>Rating:</b>									
Residential rate used to determine rate for other categories? (Y/N)	5								
Differential rates used? (Y/N)									
Limit on annual rate increase (s20)? (Y/N)									
Special rating area used? (Y/N)									
Phasing-in properties s21 (number)									
Rates policy accompanying budget? (Y/N)									
Fixed amount minimum value (R'000)									
Non-residential prescribed ratio s19? (%)									
<b>Rate revenue:</b>									
Rate revenue budget (R '000)	6								
Rate revenue expected to collect (R'000)	6								
Expected cash collection rate (%)									
Special rating areas (R'000)	7								
Rebates, exemptions - indigent (R'000)									
Rebates, exemptions - pensioners (R'000)									
Rebates, exemptions - bona fide farm. (R'000)									
Rebates, exemptions - other (R'000)									
Phase-in reductions/discounts (R'000)									
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		-	-	-	-	-	-	-	-



**DC35 Capricorn - Supporting  
Table SA13 Property rates  
by category (budget year)**

Description	Ref	Resi.	Indus. t.	Bus. & Com. m.	Farm prop s.	State-owne d	Muni prop s.	Public servic e infra.	Privat e owne d towns	Formal & Inform al Settle.	Com. Land	Stat e trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/t s	Public benefit organs.	Mining Props.
<b>Budget Year 2010/11</b>																	
<b>Valuation:</b>																	
No. of properties																	
No. of sectional title property values																	
No. of unreasonably difficult properties s7(2)																	
No. of supplementary valuations																	
Supplementary valuation (Rm)																	
No. of valuation roll amendments																	
No. of objections by rate-payers																	
No. of appeals by rate-payers																	
No. of appeals by rate-payers finalised																	
No. of successful objections	5																
No. of successful objections > 10%	5																
Estimated no. of properties not valued																	
Years since last valuation <b>(select)</b>																	
Frequency of valuation <b>(select)</b>																	
Method of valuation used <b>(select)</b>																	
Base of valuation <b>(select)</b>																	
Phasing-in properties s21 (number)																	
Combination of rating types used? (Y/N)																	
Flat rate used? (Y/N)																	
Is balance rated by uniform rate/variable rate?																	
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	

Valuation reductions-mineral rights (Rm)																			
Valuation reductions-R15,000 threshold (Rm)																			
Valuation reductions-public worship (Rm)																			
Valuation reductions-other (Rm)	2																		
<b>Total valuation reductions:</b>																			
Total value used for rating (Rm)	6																		
Total land value (Rm)	6																		
Total value of improvements (Rm)	6																		
Total market value (Rm)	6																		
<b>Rating:</b>																			
Average rate	3																		
Rate revenue budget (R '000)																			
Rate revenue expected to collect (R'000)																			
Expected cash collection rate (%)	4																		
Special rating areas (R'000)																			
Rebates, exemptions - indigent (R'000)																			
Rebates, exemptions - pensioners (R'000)																			
Rebates, exemptions - bona fide farm. (R'000)																			
Rebates, exemptions - other (R'000)																			
Phase-in reductions/discounts (R'000)																			
<b>Total rebates,exemptns,reductns,discs (R'000)</b>																			

DC35 Capricorn - Supporting Table SA14 Household bills

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11 % incr.	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Rand/cent											
<b>Monthly Account for Household - 'Large' Household</b>	1										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Small' Household</b>	2										
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											

Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Small'</b>	3										
<b>Household receiving free basic services</b>											
<b>Rates and services charges:</b>											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services											
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>			-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Parent municipality</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		210,048	215,418	52,365						
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
<b>Municipality sub-total</b>	1	<b>210,048</b>	<b>215,418</b>	<b>52,365</b>	-	-	-	-	-	-
<b>Entities</b>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
<b>Entities sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	-	-	-	-	-	-
<b>Consolidated total:</b>		<b>210,048</b>	<b>215,418</b>	<b>52,365</b>	-	-	-	-	-	-

**DC35 Capricorn - Supporting Table SA16 Investment particulars by maturity**

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Monetary value	Interest to be realised
	1	Yrs/Months			Rand thousand	
<b>Parent municipality</b>						
<b>Municipality sub-total</b>					-	-
<b>Entities</b>						
<b>Entities sub-total</b>					-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1				-	-



**DC35 Capricorn - Supporting Table SA17 Borrowing**

Borrowing - Categorized by type	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>RECEIPTS:</b>	1, 2									
<b>- Operating Transfers and Grants</b>										
<b>National Government:</b>		166,857	96,055	307,500	142,479	230,370	230,370	308,896	221,076	235,643
Equitable share		141,824		188,431	103,793	103,793	103,793	234,302	184,950	141,214
Finance Management		998	500	500	750	750	750	1,000	1,250	1,250
Department of Water Affairs		22,244	94,585	111,304	29,956	117,847	117,847	65,353	34,876	93,179
Municipal Systems Improvement		1,000	970	765	-	-	-	-	-	-
Restructuring		791								
Health		-	-	6,500	7,980	7,980	7,980	8,241		
<b>Provincial Government:</b>		4,235	-	-	-	-	-	-	-	-
Health		4,235								
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Total Operating Transfers and Grants</b>	5	171,092	96,055	307,500	142,479	230,370	230,370	308,896	221,076	235,643

<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		<b>67,402</b>	<b>145,462</b>	<b>204,504</b>	<b>475,135</b>	<b>392,917</b>	<b>392,917</b>	<b>246,239</b>	<b>342,452</b>	<b>457,915</b>
Municipal Infrastructure (MIG)		67,402	85,277	107,047	167,910	176,393	176,393	144,602	173,913	211,462
Water Affairs		-	-	-	152,341	61,640	61,640	19,000	-	-
Equitable shares			60,186	97,457	154,884	154,884	154,884	82,637	168,539	246,453
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	<b>67,402</b>	<b>145,462</b>	<b>204,504</b>	<b>475,135</b>	<b>392,917</b>	<b>392,917</b>	<b>246,239</b>	<b>342,452</b>	<b>457,915</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>238,494</b>	<b>241,517</b>	<b>512,004</b>	<b>617,614</b>	<b>623,287</b>	<b>623,287</b>	<b>555,135</b>	<b>563,528</b>	<b>693,558</b>

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>EXPENDITURE:</b>	1									
- <u>Operating expenditure of Transfers and Grants</u>										
<b>National Government:</b>		<b>117,379</b>	<b>213,304</b>	<b>229,193</b>	<b>225,465</b>	<b>230,370</b>	<b>230,370</b>	<b>308,896</b>	<b>221,076</b>	<b>235,643</b>
Equitable share		92,846	116,250	212,584	103,793	103,793	103,793	234,302	184,950	141,214
Finance Management		498	300	(97,130)	750	750	750	1,000	1,250	1,250
Department of Water Affairs		22,244	94,585	111,304	112,942	117,847	117,847	65,353	34,876	93,179
Municipal Systems Improvement		1,000	970	765	-	-	-	-	-	-
Restructuring		791								
Health			1,200	1,669	7,980	7,980	7,980	8,241		
<b>Provincial Government:</b>		<b>4,235</b>	<b>-</b>	<b>1,113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Local Government & housing		4,235		1,113						
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
[insert description]										
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
SETA				111						
National Heritage				375						
<b>Total operating expenditure of Transfers and Grants:</b>		<b>121,614</b>	<b>213,304</b>	<b>230,791</b>	<b>225,465</b>	<b>230,370</b>	<b>230,370</b>	<b>308,896</b>	<b>221,076</b>	<b>235,643</b>

<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	<b>87,896</b>	<b>150,329</b>	<b>207,982</b>	<b>392,149</b>	<b>392,917</b>	<b>392,917</b>	<b>246,239</b>	<b>342,452</b>	<b>457,915</b>
Municipal Infrastructure (MIG)	67,402	90,143	110,525	167,910	176,393	176,393	144,602	173,913	211,462
Water Affairs	-	-	-	69,355	61,640	61,640	19,000	-	-
Equitable shares	20,494	60,186	97,457	154,884	154,884	154,884	82,637	168,539	246,453
<b>Provincial Government:</b>	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]									
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
[insert description]									
<b>Total capital expenditure of Transfers and Grants</b>	<b>87,896</b>	<b>150,329</b>	<b>207,982</b>	<b>392,149</b>	<b>392,917</b>	<b>392,917</b>	<b>246,239</b>	<b>342,452</b>	<b>457,915</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>209,511</b>	<b>363,633</b>	<b>438,773</b>	<b>617,614</b>	<b>623,287</b>	<b>623,287</b>	<b>555,135</b>	<b>563,528</b>	<b>693,558</b>

DC35 Capricorn - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		61	232	232	-					
Current year receipts		165,797	273,490	328,392	225,465	230,370	230,370	308,896	221,049	235,643
<b>Conditions met - transferred to revenue</b>		<b>165,858</b>	<b>273,490</b>	<b>328,248</b>	<b>225,465</b>	<b>230,370</b>	<b>230,370</b>	<b>308,896</b>	<b>221,049</b>	<b>235,643</b>
Conditions still to be met - transferred to liabilities			232	375						
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		5,236								
<b>Conditions met - transferred to revenue</b>		<b>5,236</b>	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-								
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		<b>171,093</b>	<b>273,490</b>	<b>328,248</b>	<b>225,465</b>	<b>230,370</b>	<b>230,370</b>	<b>308,896</b>	<b>221,049</b>	<b>235,643</b>
<b>Total operating transfers and grants - CTBM</b>	2	-	232	375	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year		6,359	13,163	19,290						
Current year receipts		74,206	96,269	94,965	392,149	392,917	392,917	246,239	342,452	457,914

<b>Conditions met - transferred to revenue</b>		67,402	90,143	110,525	392,149	392,917	392,917	246,239	342,452	457,914
Conditions still to be met - transferred to liabilities		13,163	19,290	3,730						
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		67,402	90,143	110,525	392,149	392,917	392,917	246,239	342,452	457,914
<b>Total capital transfers and grants - CTBM</b>	2	13,163	19,290	3,730	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		238,495	363,633	438,773	617,614	623,287	623,287	555,135	563,501	693,557
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		13,163	19,521	4,105	-	-	-	-	-	-

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Transfers to other municipalities</b>										
<i>transfers to all 5 locals within our jurisdiction</i>	1	3,467	6,150	33,650	15,500	16,500	16,500	8,000	10,000	20,000
<b>TOTAL TRANSFERS TO MUNICIPALITIES:</b>		3,467	6,150	33,650	15,500	16,500	16,500	8,000	10,000	20,000
<b>Transfers to Entities/Other External Mechanisms</b>										
<i>transfers to all 5 locals within our jurisdiction</i>	2									
<b>TOTAL TRANSFERS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-
<b>Transfers to other Organs of State</b>										
<i>transfers to all 5 locals within our jurisdiction</i>	3									
<b>TOTAL TRANSFERS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-
<b>Grants to Organisations/ Groups of Individuals</b>										
<i>transfers to all 5 locals within our jurisdiction</i>	4									
<b>TOTAL GRANTS TO ORGANISATIONS/GROUPS OF INDIVIDUALS:</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	5	3,467	6,150	33,650	15,500	16,500	16,500	8,000	10,000	20,000



**DC35 Capricorn - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration  R thousand	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b><u>Councillors (Political Office Bearers plus Other)</u></b>	1	A	B	C	D	E	F	G	H	I
Salary		353	389	447						
Pension Contributions		53	58	67						
Medical Aid Contributions		9	9	10						
Motor vehicle allowance		141	147	147						
Cell phone allowance		-	-	-						
Housing allowance		6	14	14						
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Councillors</b>		<b>562</b>	<b>617</b>	<b>685</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>9.8%</b>	<b>11.0%</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Senior Managers of the Municipality</u></b>	2									
Salary		256	2,178	2,575	2,910	3,288	3,288	3,584	3,871	4,258
Pension Contributions		34	351	356	402	455	455	495	535	589
Medical Aid Contributions		6	71	71	80	91	91	99	107	118
Motor vehicle allowance		90	773	821	928	1,049	1,049	1,143	1,235	1,358
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		-	-	-	-	-	-	-	-	-
Performance Bonus		71	71	-	-	-	-	-	-	-
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Senior Managers of Municipality</b>		<b>458</b>	<b>3,444</b>	<b>3,824</b>	<b>4,321</b>	<b>4,883</b>	<b>4,883</b>	<b>5,322</b>	<b>5,748</b>	<b>6,323</b>
<b>% increase</b>	4		<b>652.4%</b>	<b>11.0%</b>	<b>13.0%</b>	<b>13.0%</b>	<b>-</b>	<b>9.0%</b>	<b>8.0%</b>	<b>10.0%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		28,264	51,286	68,603	78,248	73,473	73,473	90,669	95,431	101,583
Pension Contributions		5,845	9,475	11,559	16,358	16,358	16,358	15,393	22,084	24,292

Medical Aid Contributions		1,794	3,229	6,173	10,271	10,271	10,271	5,348	13,866	15,253
Motor vehicle allowance		5,969	8,945	8,896	10,053	10,053	10,053	16,447	13,571	14,928
Cell phone allowance		-	-	-	-	-	-	-	-	-
Housing allowance		450	961	3,077	2,441	3,444	3,444	3,228	4,649	5,114
Overtime		1,109	4,361	4,038	3,820	4,314	4,314	1,350	5,824	6,406
Performance Bonus		877	881	1,916	973	4,543	4,543	3,000	6,133	6,746
Other benefits or allowances			-	-	-	1,688	1,688	8,969	2,279	2,507
In-kind benefits									-	-
<b>Sub Total - Other Municipal Staff</b>		<b>44,308</b>	<b>79,139</b>	<b>104,262</b>	<b>122,163</b>	<b>124,143</b>	<b>124,143</b>	<b>144,403</b>	<b>163,836</b>	<b>176,829</b>
<b>% increase</b>	4		<b>78.6%</b>	<b>31.7%</b>	<b>17.2%</b>	<b>1.6%</b>	<b>-</b>	<b>16.3%</b>	<b>13.5%</b>	<b>7.9%</b>
<b>Total Parent Municipality</b>		<b>45,328</b>	<b>83,200</b>	<b>108,770</b>	<b>126,484</b>	<b>129,026</b>	<b>129,026</b>	<b>149,725</b>	<b>169,584</b>	<b>183,151</b>
			<b>83.6%</b>	<b>30.7%</b>	<b>16.3%</b>	<b>2.0%</b>	<b>-</b>	<b>16.0%</b>	<b>13.3%</b>	<b>8.0%</b>
<b><u>Board Members of Entities</u></b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Board Fees										
Other benefits and allowances										
In-kind benefits										
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Senior Managers of Entities</u></b>										
Salary										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension Contributions										
Medical Aid Contributions										
Motor vehicle allowance										
Cell phone allowances										
Housing allowance										
Overtime										
Performance Bonus										
Other benefits or allowances										
In-kind benefits										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		45,328	83,200	108,770	126,484	129,026	129,026	149,725	169,584	183,151
<b>% increase</b>	4		83.6%	30.7%	16.3%	2.0%	-	16.0%	13.3%	8.0%
<b>TOTAL MANAGERS AND STAFF</b>	5	44,766	82,582	108,085	126,484	129,026	129,026	149,725	169,584	183,151

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No. 10	Salary	Contrib.	Allowances	Performance Bonuses	In-kind benefits	Total Package
<b>Rand per annum</b>				<b>1.</b>			<b>2.</b>	<b>3.</b>
<b><u>Councillors</u></b>	4							
Speaker	5		325,566	48,835	31,152			405,553
Chief Whip			313,005	46,951	32,364			392,320
Executive Mayor			402,120	60,318	25,669			488,106
Deputy Executive Mayor			-					-
Executive Committee			2,134,463	320,170	193,786			2,648,419
Total for all other councillors			3,216,620	802,662	1,693,261			5,712,544
<b>Total Councillors</b>	9	-	<b>6,391,773</b>	<b>1,278,936</b>	<b>1,976,232</b>			<b>9,646,941</b>
<b><u>Senior Managers of the Municipality</u></b>	6							
Municipal Manager (MM)			649,337	236,364	213,581			1,099,282
Chief Finance Officer			515,130	244,322	289,796			1,049,248
Deputy City Manager - Governance			617,015	30,020	215,725			862,760
Deputy City Manager - Procurement & Infrastructure			594,411	196,200	159,531			950,142
Deputy City Manager - Health, Safety & Social Issues			540,731	128,390	104,640			773,761
Deputy City Manager - Corporate & Human Resources			667,671	162,464	159,908			990,044

<i>List of each official with packages &gt;= senior manager</i>								
Head: Internal Audit & Performance Management								-
Head: Geographical Information & Policy								-
Head Office of Intergovernmental & Governance Relations								-
<b>Total Senior Managers of the Municipality</b>	9	-	3,584,296	997,761	1,143,180	-	-	5,725,237
<b><u>A Heading for Each Entity</u></b>	7,							
List each member of board by designation	8							
Chief Executive Officer (CEO)								-
								-
<b>Total for municipal entities</b>	9	-	-	-	-	-	-	-
<b>TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION</b>		-	9,976,069	2,276,696	3,119,413	-	-	15,372,178

DC35 Capricorn - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers  Number	Ref	2008/9			Current Year 2009/10			Budget Year 2010/11		
	1	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	3									
<b>Municipal employees</b>	4									
Municipal Manager and Senior Managers	2									
Other Managers	6									
Professionals		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Technicians		-	-	-	-	-	-	-	-	-
<i>Finance</i>										
<i>Spatial/town planning</i>										
<i>Information Technology</i>										
<i>Roads</i>										
<i>Electricity</i>										
<i>Water</i>										
<i>Sanitation</i>										
<i>Refuse</i>										
<i>Other</i>										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										

Elementary Occupations									
<b>TOTAL PERSONNEL NUMBERS</b>		-	-	-	-	-	-	-	-
<b>% increase</b>			-	-	-	-	-	-	-
<b>Total municipal employees headcount</b>	5								
Finance personnel headcount	7								
Human Resources personnel headcount	7								

DC35 Capricorn - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	End of Framework	
<b>R thousand</b>																	
<b>Revenue By Source</b>	-																
Property rates													-	-	-	-	-
Property rates - penalties & collection charges													-	-	-	-	-
Service charges - electricity revenue													-	-	-	-	-
Service charges - water revenue				2,500			2,500			2,500			2,500	10,000	-	-	-
Service charges - sanitation revenue													-	-	-	-	-
Service charges - refuse revenue													-	-	-	-	-
Service charges - other													-	-	-	-	-
Rental of facilities and equipment													-	-	-	-	-
Interest earned - external investments		196	796	599	898	580	600	730	489	300	350	380	70	5,988	6,378	-	-
Interest earned - outstanding debtors													-	-	-	-	-
Dividends received													-	-	-	-	-
Fines													-	-	-	-	-
Licences and permits													-	-	-	-	-
Agency services													-	-	-	-	-
Transfers recognised - operational		63,975			114,981			18,000		111,940			(0)	308,896	221,049	-	-
Other revenue		57	57	57	57	57	57	57	57	57	57	57	115	688	733	-	-
Gains on disposal of PPE													-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>64,229</b>	<b>854</b>	<b>3,156</b>	<b>115,937</b>	<b>637</b>	<b>3,157</b>	<b>18,787</b>	<b>546</b>	<b>114,797</b>	<b>407</b>	<b>380</b>	<b>2,684</b>	<b>325,572</b>	<b>228,160</b>		
<b>Expenditure By Type</b>	-																
Employee related costs		13,589	13,589	13,589	13,589	13,589	13,589	13,589	13,589	13,589	13,589	13,589	251	149,725	169,584	-	-
Remuneration of councillors		804	804	804	804	804	804	804	804	804	804	804	804	9,647	10,274	-	-
Debt impairment													-	-	-	-	-
Depreciation & asset impairment													-	-	-	-	-
Finance charges													-	-	-	-	-



Bulk purchases		1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	22,583	40,000	10,000	
Other materials												-	-	-	
Contracted services		1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	15,520	16,684	
Transfers and grants		767	767	767	767	767	767	767	767	767	334	(0)	8,000	10,000	
Other expenditure		10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,010	2,579	0	102,681	11,618	
Loss on disposal of PPE												-	-	-	
<b>Total Expenditure</b>		<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>20,182</b>	<b>24,932</b>	<b>325,572</b>	<b>228,160</b>	
<b>Surplus/(Deficit)</b>		<b>36,183</b>	<b>(27,192)</b>	<b>(24,890)</b>	<b>87,891</b>	<b>(27,409)</b>	<b>(24,889)</b>	<b>(9,259)</b>	<b>(27,500)</b>	<b>86,751</b>	<b>(27,639)</b>	<b>(19,802)</b>	<b>(22,248)</b>	<b>0</b>	<b>(0)</b>
Transfers recognised - capital		158,000		15,000		33,000		18,000		12,239		10,000	0	246,239	342,452
Contributions recognised - capital													-	-	-
Contributed assets													-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>194,183</b>	<b>(27,192)</b>	<b>(9,890)</b>	<b>87,891</b>	<b>5,591</b>	<b>(24,889)</b>	<b>8,741</b>	<b>(27,500)</b>	<b>98,990</b>	<b>(27,639)</b>	<b>(9,802)</b>	<b>(22,247)</b>	<b>246,239</b>	<b>342,451</b>
Taxation													-	-	-
Attributable to minorities													-	-	-
Share of surplus/ (deficit) of associate													-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>194,183</b>	<b>(27,192)</b>	<b>(9,890)</b>	<b>87,891</b>	<b>5,591</b>	<b>(24,889)</b>	<b>8,741</b>	<b>(27,500)</b>	<b>98,990</b>	<b>(27,639)</b>	<b>(9,802)</b>	<b>(22,247)</b>	<b>246,239</b>	<b>342,451</b>

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>																
<b>Revenue by Vote</b>	-															
EXECUTIVE MANAGEMENT		30,662			9,890					3,583			3,077	47,212	49,374	
INFRASTRUCTURE DEPARTMENT		119,908		17,500	38,303	33,000	2,500	28,000		102,009		770	0	341,991	333,655	
CORPORATE SERVICES		30,662			20,596					18,289			1,000	70,547	71,076	
FINANCE DEPARTMENT		6,032	854	656	3,574	637	657	787	546	197	407	437	0	14,786	17,723	
STRATEGY AND PLANNING		4,300			8,596					9,148			1,099	23,144	26,196	
COMMUNITY SERVICES		30,662			30,681			8,000		4,788			(0)	74,131	72,587	
Example 7 - Vote7													-	-	-	
Example 8 - Vote8													-	-	-	
Example 9 - Vote9													-	-	-	
Example 10 - Vote10													-	-	-	
Example 11 - Vote11													-	-	-	
Example 12 - Vote12													-	-	-	
Example 13 - Vote13													-	-	-	
Example 14 - Vote14													-	-	-	
Example 15 - Vote15													-	-	-	
<b>Total Revenue by Vote</b>		<b>222,228</b>	<b>854</b>	<b>18,156</b>	<b>111,640</b>	<b>33,637</b>	<b>3,157</b>	<b>36,787</b>	<b>546</b>	<b>138,014</b>	<b>407</b>	<b>1,207</b>	<b>5,176</b>	<b>571,812</b>	<b>570,612</b>	
<b>Expenditure by Vote to be appropriated</b>	-															
EXECUTIVE MANAGEMENT		3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	6,755	47,212	44,740	
INFRASTRUCTURE DEPARTMENT		12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	12,859	1,129	142,581	56,690	
CORPORATE SERVICES		4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	4,751	5,751	58,007	54,916	
FINANCE DEPARTMENT		1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	373	0	14,786	17,663	
STRATEGY AND PLANNING		1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	1,837	4,773	0	23,144	10,578	
COMMUNITY SERVICES		3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480	3,480	1,564	39,841	43,574	
Example 7 - Vote7													-	-	-	
Example 8 - Vote8													-	-	-	
Example 9 - Vote9													-	-	-	
Example 10 - Vote10													-	-	-	
Example 11 - Vote11													-	-	-	
Example 12 - Vote12													-	-	-	

Example 13 - Vote13													-	-	-
Example 14 - Vote14													-	-	-
Example 15 - Vote15													-	-	-
<b>Total Expenditure by Vote</b>		28,046	28,046	28,046	28,046	28,046	28,046	28,046	28,046	28,046	28,046	29,914	15,200	325,572	228,160
<b>Surplus/(Deficit) before assoc.</b>		194,182	(27,192)	(9,890)	83,594	5,591	(24,889)	8,741	(27,500)	109,968	(27,639)	(28,706)	(10,024)	246,239	342,451
Taxation													-	-	-
Attributable to minorities													-	-	-
Share of surplus/ (deficit) of associate													-	-	-
<b>Surplus/(Deficit)</b>	1	194,182	(27,192)	(9,890)	83,594	5,591	(24,889)	8,741	(27,500)	109,968	(27,639)	(28,706)	(10,024)	246,239	342,451

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Revenue - Standard</b>	-															
<b>Governance and administration</b>		67,357	854	656	22,561	637	657	787	546	22,069	407	7,997	8,016	132,546	110,103	
Executive and council		30,662	-	-	8,411	-	-	-	-	3,583	-	-	2,699	45,356	39,665	
Budget and treasury office		6,032	854	656	3,574	637	657	787	546	197	407	437	(0)	14,786	17,510	
Corporate services		30,662	-	-	10,576	-	-	-	-	18,289	-	7,560	5,317	72,404	52,928	
<b>Community and public safety</b>		23,657	-	-	-	2,531	-	500	-	15,870	-	-	1,981	44,538	42,568	
Community and social services		1,006				0		500		1,500			1,433	4,439	3,201	
Sport and recreation		2,230											-	2,230	5,450	
Public safety		17,890								11,839			(0)	29,729	26,111	
Housing													-	-	-	
Health		2,531				2,531				2,531			548	8,141	7,806	
<b>Economic and environmental services</b>		44,400	-	6,700	-	-	-	6,000	-	14,824	-	-	1,006	72,930	70,052	
Planning and development		15,000								6,080			1,006	22,086	20,125	
Road transport		8,900		6,700				1,000		2,004			0	18,604	19,040	
Environmental protection		20,500						5,000		6,740			(0)	32,240	30,887	
<b>Trading services</b>		84,044	-	10,800	78,210	29,009	2,500	29,500	-	80,983	-	2,440	3,254	320,740	347,141	
Electricity		5,890			3,200			4,082					3,253	16,425	21,996	
Water		60,154		10,800	75,010	29,009	2,500	5,418		80,983		2,440	0	266,314	279,507	
Waste water management		18,000						20,000					-	38,000	45,639	
Waste management													-	-	-	

<i>Other</i>												1,057	1,057	747	
<b>Total Revenue - Standard</b>	<b>219,458</b>	<b>854</b>	<b>18,156</b>	<b>100,771</b>	<b>32,177</b>	<b>3,157</b>	<b>36,787</b>	<b>546</b>	<b>133,746</b>	<b>407</b>	<b>10,437</b>	<b>15,314</b>	<b>571,812</b>	<b>570,612</b>	
		854	18,156	112,382	32,177	3,157	41,369	546	144,909	407	10,437				
<b>Expenditure - Standard</b>															
<b>Governance and administration</b>	<b>10,493</b>	<b>10,493</b>	<b>10,493</b>	<b>10,493</b>	<b>10,493</b>	<b>10,493</b>	<b>10,493</b>	<b>10,493</b>	<b>10,493</b>	<b>10,493</b>	<b>9,425</b>	<b>5,646</b>	<b>120,006</b>	<b>85,302</b>	
Executive and council	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	3,678	4,899	45,356	24,810	
Budget and treasury office	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	1,441	373	0	14,786	10,758	
Corporate services	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	5,374	747	59,864	49,733	
<b>Community and public safety</b>	<b>2,720</b>	<b>2,720</b>	<b>2,720</b>	<b>2,720</b>	<b>2,720</b>	<b>2,720</b>	<b>2,720</b>	<b>2,720</b>	<b>2,720</b>	<b>2,720</b>	<b>2,720</b>	<b>6,830</b>	<b>36,748</b>	<b>31,099</b>	
Community and social services	250	250	250	250	250	250	250	250	250	250	250	1,684	4,439	3,201	
Sport and recreation	61	61	61	61	61	61	61	61	61	61	61	61	730	4,803	
Public safety	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	1,817	3,947	23,939	15,576	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	591	591	591	591	591	591	591	591	591	591	591	1,139	7,641	7,518	
<b>Economic and environmental services</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>2,257</b>	<b>3,329</b>	<b>31,585</b>	<b>26,785</b>	
Planning and development	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	1,749	2,843	22,086	15,912	
Road transport	307	307	307	307	307	307	307	307	307	307	307	377	3,759	3,967	
Environmental protection	543	543	543	543	543	543	543	543	543	543	200	110	5,740	6,907	
<b>Trading services</b>	<b>12,145</b>	<b>12,145</b>	<b>12,145</b>	<b>12,145</b>	<b>12,145</b>	<b>12,145</b>	<b>12,145</b>	<b>12,145</b>	<b>12,145</b>	<b>12,145</b>	<b>12,145</b>	<b>2,580</b>	<b>136,176</b>	<b>83,855</b>	
Electricity	98	98	98	98	98	98	98	98	98	98	98	107	1,181	1,260	
Water	12,047	12,047	12,047	12,047	12,047	12,047	12,047	12,047	12,047	12,047	12,047	2,473	134,994	82,595	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>88</b>	<b>94</b>	<b>1,057</b>	<b>1,120</b>	
<b>Total Expenditure - Standard</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>26,635</b>	<b>18,479</b>	<b>325,572</b>	<b>228,160</b>	
<b>Surplus/(Deficit) before assoc.</b>	<b>191,412</b>	<b>(27,192)</b>	<b>(9,890)</b>	<b>72,725</b>	<b>4,131</b>	<b>(24,889)</b>	<b>8,741</b>	<b>(27,500)</b>	<b>105,700</b>	<b>(27,639)</b>	<b>(16,197)</b>	<b>(3,165)</b>	<b>246,239</b>	<b>342,451</b>	
Share of surplus/ (deficit) of associate												-	-	-	
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>191,412</b>	<b>(27,192)</b>	<b>(9,890)</b>	<b>72,725</b>	<b>4,131</b>	<b>(24,889)</b>	<b>8,741</b>	<b>(27,500)</b>	<b>105,700</b>	<b>(27,639)</b>	<b>(16,197)</b>	<b>(3,165)</b>	<b>246,239</b>	<b>342,451</b>

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Exp Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Bu +
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1															
EXECUTIVE MANAGEMENT													-	-	-	-
INFRASTRUCTURE DEPARTMENT		141,357		4,000		30,000		13,000				10,000	1,052	199,409	303,552	
CORPORATE SERVICES		2,540						5,000		5,000			-	12,540	2,500	
FINANCE DEPARTMENT													-	-	-	-
STRATEGY AND PLANNING		1,052											(1,052)	-	-	-
COMMUNITY SERVICES		13,051		11,000		3,000				7,239			-	34,290	36,400	
Example 7 - Vote7													-	-	-	-
Example 8 - Vote8													-	-	-	-
Example 9 - Vote9													-	-	-	-
Example 10 - Vote10													-	-	-	-
Example 11 - Vote11													-	-	-	-
Example 12 - Vote12													-	-	-	-
Example 13 - Vote13													-	-	-	-
Example 14 - Vote14													-	-	-	-
Example 15 - Vote15													-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	<b>158,000</b>	<b>-</b>	<b>15,000</b>	<b>-</b>	<b>33,000</b>	<b>-</b>	<b>18,000</b>	<b>-</b>	<b>12,239</b>	<b>-</b>	<b>10,000</b>	<b>(0)</b>	<b>246,239</b>	<b>342,452</b>	
<b>Single-year expenditure to be appropriated</b>																
EXECUTIVE MANAGEMENT													-	-	-	-
INFRASTRUCTURE DEPARTMENT													-	-	-	-
CORPORATE SERVICES													-	-	-	-
FINANCE DEPARTMENT													-	-	-	-
STRATEGY AND PLANNING													-	-	-	-
COMMUNITY SERVICES													-	-	-	-
Example 7 - Vote7													-	-	-	-
Example 8 - Vote8													-	-	-	-

Example 9 - Vote9													-	-	-
Example 10 - Vote10													-	-	-
Example 11 - Vote11													-	-	-
Example 12 - Vote12													-	-	-
Example 13 - Vote13													-	-	-
Example 14 - Vote14													-	-	-
Example 15 - Vote15													-	-	-
<b>Capital single-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	2	158,000	-	15,000	-	33,000	-	18,000	-	12,239	-	10,000	(0)	246,239	342,452

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

Description	Ref	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Capital Expenditure - Standard</b>	1															
<b>Governance and administration</b>		1,350	1,200	1,450	970	900	700	850	670	1,200	1,000	905	1,345	12,540	2,500	
Executive and council													-	-	-	-
Budget and treasury office													-	-	-	-
Corporate services		1,350	1,200	1,450	970	900	700	850	670	1,200	1,000	905	1,345	12,540	2,500	
<b>Community and public safety</b>		887	861	739	437	1,818	432	524	432	214	424	734	289	7,790	6,400	
Community and social services													-	-	-	-
Sport and recreation						1,500							-	1,500	5,450	
Public safety		825	791	683	425	297	400	483	380	183	383	685	258	5,790	950	
Housing													-	-	-	-
Health		62	70	57	12	22	32	42	52	32	42	49	31	500	-	-
<b>Economic and environmental services</b>		5,996	6,466	5,263	3,200	2,356	2,309	1,607	1,896	3,496	3,363	3,126	4,265	43,345	74,000	
Planning and development													-	-	-	-
Road transport		2,063	1,703	1,830	903	793	501	717	963	1,163	1,163	1,163	3,884	16,845	44,000	
Environmental protection		3,933	4,763	3,433	2,297	1,563	1,808	890	933	2,333	2,200	1,963	381	26,500	30,000	
<b>Trading services</b>		16,667	16,950	16,289	12,887	17,047	12,919	11,252	15,386	18,346	16,000	14,440	14,381	182,564	259,552	
Electricity		1,500	1,600	1,200	690	980	430	652	1,300	1,100	800	940	4,052	15,244	20,000	
Water		12,000	11,200	11,900	9,200	12,900	9,800	7,600	10,087	13,600	12,300	11,200	9,531	131,320	193,913	
Waste water management		3,167	4,150	3,189	2,997	3,167	2,689	3,000	3,999	3,646	2,899	2,300	797	36,000	45,639	
Waste management													-	-	-	-
<b>Other</b>													-	-	-	-
<b>Total Capital Expenditure - Standard</b>	2	24,900	25,477	23,741	17,493	22,121	16,360	14,234	18,384	23,257	20,787	19,205	20,280	246,239	342,452	



DC35 Capricorn - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2010/11												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Cash Receipts By Source</b>														1		
Property rates													-			
Property rates - penalties & collection charges													-			
Service charges - electricity revenue													-			
Service charges - water revenue				2,500			2,500			2,500			2,500	10,000	-	
Service charges - sanitation revenue													-			
Service charges - refuse revenue													-			
Service charges - other													-			
Rental of facilities and equipment													-			
Interest earned - external investments	196	796	599	898	580	600	730	489	300	350	380	70	5,988	6,378	6,768	
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines													-			
Licences and permits													-			
Agency services													-			
Transfer receipts - operational	63,975			114,981			18,000			111,940		(0)	308,896	221,049	235,000	
Other revenue	57	57	57	57	57	57	57	57	57	57	57	57	688	733	733	
<b>Cash Receipts by Source</b>	<b>64,229</b>	<b>854</b>	<b>3,156</b>	<b>115,937</b>	<b>637</b>	<b>3,157</b>	<b>18,787</b>	<b>546</b>	<b>114,797</b>	<b>407</b>	<b>437</b>	<b>2,627</b>	<b>325,572</b>	<b>228,160</b>	<b>243,000</b>	
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital	158,000		15,000			33,000	18,000		12,239		10,000	0	246,239	342,452	457,000	
Contributions recognised - capital & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			

Increase (decrease) in consumer deposits												-			
Decrease (Increase) in non-current debtors												-			
Decrease (increase) other non-current receivables												-			
Decrease (increase) in non-current investments												-			
<b>Total Cash Receipts by Source</b>	<b>222,229</b>	<b>854</b>	<b>18,156</b>	<b>115,937</b>	<b>33,637</b>	<b>3,157</b>	<b>36,787</b>	<b>546</b>	<b>127,036</b>	<b>407</b>	<b>10,437</b>	<b>2,627</b>	<b>571,812</b>	<b>570,612</b>	<b>701,</b>
<b>Cash Payments by Type</b>															
Employee related costs	13,589	13,589	13,589	13,589	13,589	13,589	13,589	13,589	13,589	13,589	13,589	13,588	163,062	169,584	183,
Remuneration of councillors	804	804	804	804	804	804	804	804	804	804	804	804	9,647	10,274	10,9
Collection costs												-			
Interest paid												-			
Bulk purchases - Electricity												-			
Bulk purchases - Water & Sewer	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	19,000	10,000	10,7
Other materials												-	-	-	
Contracted services	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	1,293	15,520	16,684	17,9
Grants and subsidies paid - other municipalities	767	767	767	767	767	767	767	2,633				0	8,000	10,000	20,0
Grants and subsidies paid - other												-			
General expenses	10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,010	10,010	233	110,345	11,618	4
<b>Cash Payments by Type</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>28,046</b>	<b>29,912</b>	<b>27,279</b>	<b>27,279</b>	<b>27,279</b>	<b>17,502</b>	<b>325,573</b>	<b>228,160</b>	<b>243,</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	24,987	25,565	23,829	17,581	20,709	16,447	14,321	18,472	23,344	20,875	19,293	20,816	246,239	342,452	457,
Repayment of borrowing												-			
Other Cash Flows/Payments												-			
<b>Total Cash Payments by Type</b>	<b>53,033</b>	<b>53,611</b>	<b>51,875</b>	<b>45,627</b>	<b>48,755</b>	<b>44,493</b>	<b>42,367</b>	<b>48,384</b>	<b>50,624</b>	<b>48,154</b>	<b>46,572</b>	<b>38,318</b>	<b>571,812</b>	<b>570,612</b>	<b>701,</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>169,195</b>	<b>(52,757)</b>	<b>(33,719)</b>	<b>70,310</b>	<b>(15,117)</b>	<b>(41,336)</b>	<b>(5,580)</b>	<b>(47,838)</b>	<b>76,413</b>	<b>(47,746)</b>	<b>(36,135)</b>	<b>(35,691)</b>	<b>(0)</b>	<b>(0)</b>	
Cash/cash equivalents at the month/year begin:		169,195	116,438	82,720	153,030	137,912	96,576	90,997	43,159	119,572	71,825	35,691	-	(0)	
Cash/cash equivalents at the month/year end:	169,195	116,438	82,720	153,030	137,912	96,576	90,997	43,159	119,572	71,825	35,691	(0)	(0)	(1)	

**DC35 Capricorn - NOT REQUIRED - municipality does not have entities**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R million</b>										
<b>Financial Performance</b>	-									
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>	-									
<b>Capital expenditure</b>										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-

<b>Financial position</b>	-									
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>	-									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

**DC35 Capricorn - Supporting Table SA32 List of external mechanisms**

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

DC35 Capricorn - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2009/10	2010/11 Medium Term Revenue & Expenditure Framework			Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Total Contract Value
		Total	Original Budget	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
-														
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

<b>Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R thousand</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>- Infrastructure</b>		<b>87,896</b>	<b>179,543</b>	<b>331,160</b>	<b>436,400</b>	<b>404,262</b>	<b>404,262</b>	<b>225,909</b>	<b>333,552</b>	<b>371,462</b>
Infrastructure - Road transport		-	186	65,279	105,363	110,696	110,696	16,845	44,000	50,000
<i>Roads, Pavements &amp; Bridges</i>		-	186	65,279	105,363	110,696	110,696	16,845	44,000	50,000
<i>Storm water</i>										
Infrastructure - Electricity		-	498	8,718	39,377	39,735	39,735	15,244	20,000	15,000
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>		-	498	8,718	39,377	39,735	39,735	15,244	20,000	15,000
<i>Street Lighting</i>										
Infrastructure - Water		87,896	178,099	222,744	228,301	208,722	208,722	131,320	193,913	241,462
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>		87,896	178,099	222,744	228,301	208,722	208,722	131,320	193,913	241,462
Infrastructure - Sanitation		-	760	30,000	46,500	30,050	30,050	36,000	45,639	50,000
<i>Reticulation</i>		-	760	30,000	46,500	30,050	30,050	36,000	45,639	50,000
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	4,419	16,859	15,059	15,059	26,500	30,000	15,000
<i>Waste Management</i>			-	4,419	16,859	15,059	15,059	26,500	30,000	15,000
<i>Transportation</i>	2									
<i>Gas</i>										
<i>Other</i>	3									
<b>Community</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>9,021</b>	<b>9,021</b>	<b>1,500</b>	<b>5,450</b>	<b>-</b>
Parks & gardens										
Sportsfields & stadia				-	6,500	6,500	6,500	1,500	5,450	-



Swimming pools				2,521	2,521	-	-	-
Community halls								
Libraries								
Recreational facilities								
Fire, safety & emergency								
Security and policing								
Buses								
Clinics								
Museums & Art Galleries								
Cemeteries								
Social rental housing								
Other								
	7							
	8							
<b>Heritage assets</b>								
Buildings								
Other								
	9							
<b>Investment properties</b>								
Housing development								
Other								
<b>Other assets</b>								
General vehicles								
Specialised vehicles								
Plant & equipment								
Computers - hardware/equipment								
Furniture and other office equipment								
Abattoirs								
Markets								
Civic Land and Buildings								
Other Buildings								
Other Land								76,000
Surplus Assets - (Investment or Inventory)								
Other								
	10							
<b>Agricultural assets</b>								
<i>List sub-class</i>								

<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
<i>Other (list sub-class)</i>										
<b>Total Capital Expenditure on new assets</b>	1	<b>87,896</b>	<b>181,300</b>	<b>379,757</b>	<b>470,349</b>	<b>433,844</b>	<b>433,844</b>	<b>246,239</b>	<b>342,452</b>	<b>457,914</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

**DC35 Capricorn - NOT REQUIRED - municipality does not have entities**

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>R million</b>										
<b><u>Financial Performance</u></b>	-									
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Contributions recognised - capital & contributed assets										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Materials and bulk purchases										
Transfers and grants										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b><u>Capital expenditure &amp; funds sources</u></b>	-									
<b><u>Capital expenditure</u></b>										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-

<b>Financial position</b>	-									
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>	-									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
R thousand	1									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
-										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>										
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>										
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>	2									
<i>Gas</i>										
<i>Other</i>	3									

<b>Community</b>		-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses	7								
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing	8								
Other									
<b>Heritage assets</b>		-	-	-	-	-	-	-	-
Buildings									
Other	9								
<b>Investment properties</b>		-	-	-	-	-	-	-	-
Housing development									
Other									
<b>Other assets</b>		-	-	-	-	-	-	-	-
General vehicles									
Specialised vehicles									
Plant & equipment									
Computers - hardware/equipment									
Furniture and other office equipment									
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings									
Other Land									
Surplus Assets - (Investment or Inventory)									
Other	10								

<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
<i>Other (list sub-class)</i>										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

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

Description	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
-										
<b>Infrastructure</b>		1,639	-	335	67,443	52,443	52,443	42,521	71,699	70,949
Infrastructure - Road transport		401	-	-	-	-	-	-	700	700
<i>Roads, Pavements &amp; Bridges</i>		401							700	700
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission &amp; Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		1,238	-	154	67,443	52,443	52,443	42,521	70,999	70,249
<i>Dams &amp; Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>		1,238	-	154	67,443	52,443	52,443	42,521	70,999	70,249
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>										
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	181	-	-	-	-	-	-
<i>Waste Management</i>				181						
<i>Transportation</i>	2									
<i>Gas</i>										
<i>Other</i>	3									



<b>Community</b>									
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
	7								
	8								
<b>Heritage assets</b>									
Buildings									
Other									
	9								
<b>Investment properties</b>									
Housing development									
Other									
<b>Other assets</b>									
		409	947	2,572	476	428	590	770	739
									750
General vehicles			311	555					
Specialised vehicles									
Plant & equipment			2	391					
Computers - hardware/equipment		40	130	375	300	300	300	450	350
Furniture and other office equipment		194	125	543	176	128	290	320	389
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings		176	378	526					
	10								

Other Land Surplus Assets - (Investment or Inventory)										
Other			181							
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other ( <i>list sub-class</i> )										
<b>Total Repairs and Maintenance Expenditure</b>	1	2,049	947	2,907	67,919	52,871	53,033	43,291	72,438	71,699
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

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

Vote Description	Ref	2010/11 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	Forecast 2013/14	Forecast 2014/15	Forecast 2015/16	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
EXECUTIVE MANAGEMENT		-	-	-				
INFRASTRUCTURE DEPARTMENT		199,409	303,552	356,462	382,568	420,825	462,908	
CORPORATE SERVICES		12,540	2,500	84,452	92,897	102,187	112,406	
FINANCE DEPARTMENT		-	-	-				
STRATEGY AND PLANNING		-	-	-	1,238	1,362	1,498	
COMMUNITY SERVICES		34,290	36,400	17,000	27,002	29,702	32,672	
Example 7 - Vote7		-	-	-				
Example 8 - Vote8		-	-	-				
Example 9 - Vote9		-	-	-				
Example 10 - Vote10		-	-	-				
Example 11 - Vote11		-	-	-				
Example 12 - Vote12		-	-	-				
Example 13 - Vote13		-	-	-				
Example 14 - Vote14		-	-	-				
Example 15 - Vote15		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>246,239</b>	<b>342,452</b>	<b>457,914</b>	<b>503,705</b>	<b>554,076</b>	<b>609,484</b>	<b>-</b>
<b>Future operational costs by vote</b>	2							
EXECUTIVE MANAGEMENT		33,157	24,811	25,677	28,245	31,069	34,176	
INFRASTRUCTURE DEPARTMENT		154,311	92,280	105,913	116,505	128,155	140,971	
CORPORATE SERVICES		57,007	48,020	48,260	53,086	58,395	64,234	
FINANCE DEPARTMENT		7,295	10,758	10,812	11,893	13,083	14,391	
STRATEGY AND PLANNING		22,044	17,032	17,117	18,828	20,711	22,782	
COMMUNITY SERVICES		41,757	35,260	35,436	38,980	42,878	47,166	
Example 7 - Vote7								
Example 8 - Vote8								

Example 9 - Vote9							
Example 10 - Vote10							
Example 11 - Vote11							
Example 12 - Vote12							
Example 13 - Vote13							
Example 14 - Vote14							
Example 15 - Vote15							
<i>List entity summary if applicable</i>							
<b>Total future operational costs</b>	315,572	228,160	243,216	267,537	294,291	323,720	-
<b><u>Future revenue by source</u></b>							
Property rates							
Property rates - penalties & collection charges							
Service charges - electricity revenue							
Service charges - water revenue	10,000	-	-				
Service charges - sanitation revenue							
Service charges - refuse revenue							
Service charges - other							
Rental of facilities and equipment							
<i>List other revenues sources if applicable</i>							
<i>List entity summary if applicable</i>							
<b>Total future revenue</b>	10,000	-	-	-	-	-	-
<b>Net Financial Implications</b>	<b>551,811</b>	<b>570,612</b>	<b>701,130</b>	<b>771,243</b>	<b>848,367</b>	<b>933,204</b>	<b>-</b>

3

Supporting Table SA36 Detailed capital budget

Ref	Program/Project description	Project number	IDP Goal code 3.	Asset Class 4.	Asset Sub-Class 4.	Total Project Estimate	Prior year outcomes		2010/11 Medium Term Revenue & Expenditure Framework			
							Audited Outcome 2008/9	Current Year 2009/10 Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13	
5				<i>Examples</i>	<i>Examples</i>							
	<b>procurement of movable assets</b>			<i>other assets</i>	<i>Furniture and fittings, buildings</i>							
	procurements of equipments for disaster and emergency services			other assets	computers equipments and servers specialised motor vehicles, equipments		300	12,540	2,500	84,452		
	construction of landfill sites and waste equipments			other assets	landfill sites and equipments		20,261	6,290	950	2,000		
	construction of sports fields			other assets	sports field		15,059	26,500	30,000	15,000		
	water projects (reticulation)			Infrastructure	water, plant and equipments		6,500	1,500	5,450	-		
	sanitation			Infrastructure	sanitation		208,722	131,320	193,913	241,462		
	construction of Road and Transport			Infrastructure	Roads and transport		30,050	36,000	45,639	50,000		
	Electricity			Infrastructure	Energy		110,686	16,845	44,000	50,000		
	buildings			community assets	halls and creches		39,735	15,244	20,000	15,000		
							2,521	-	-	-		
1										246,239	342,452	457,914



**DC35 Capricorn - Supporting Table SA37 Projects delayed from previous financial year/s**

Municipal Vote/Capital project	Project name	Project number	Asset Class 3.	Asset Sub-Class 3.	Previous target year to complete	Current Year 2009/10		2010/11 Medium Term Expenditure Framework	
						Original Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12
R thousand					Year				
<b>Parent municipality:</b> <i>List all capital projects grouped by Municipal Vote</i>			<i>Examples</i>	<i>Examples</i>					
<b>WATER PROJECTS</b>									
<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>									
<b>Entity Name</b> <i>Project name</i>									