

CAPRICORN DISTRICT MUNICIPALITY



TABLED BUDGET 2013/14

BUDGET MTREF

TABLE OF CONTENTS

Page

PART 1 - ANNUAL BUDGET

1. EXECUTIVE SUMMARY	3
2. COUNCIL RESOLUTION	6
3. QUALITY CERTIFICATE	8
4. ANNUAL BUDGET TABLES (A1 – A10)	9
5. PROJECT LIST	28

PART 2 - SUPPORTING DOCUMENTATION

6. OVERVIEW: BUDGET PROCESS	50
7. BUDGET ASSUMPTIONS	56
8. SUPPORTING TABLES (SA1 – SA37)	58
9. FISCAL OVERVIEW	142
10. SERVICE DELIVERY BUDGET AND IMPLEMENTATION PLAN	145

PART 3 - 147

11. DRAFT INTEGRATED DEVELOPMENT PLAN	
12. CDM SERVICE DELIVERY BUDGET AND IMPLEMENTATION PLAN	

1. EXECUTIVE SUMMARY

1.1 INTRODUCTION

The 2013/14 medium term budget was developed within the municipality budget framework, municipal budget and reporting frameworks and treasury guidelines.

The municipality has experienced a positive budget growth of 10% compared to the 2012/13 financial year. The 86.7% 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 808m** for 2013/14 medium term is proposed comprising of **R 507m** for operating budget and **R 301m** 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.

1.2. DEMOGRAPHICS

The municipality has five 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 1 261 463 with household of 285 565 with thirty seven percent (37, 2%) of economic population unemployed and 11% who did not attend school.

1.3. PAST PERFORMANCE

Capricorn District Municipality has significantly reduced its backlog on basic services provision. We have reduced our infrastructure backlog to 12.2% for water, 48.3% for sanitation (RDP level), 11% for electricity and 79,7% for roads.

The municipality has spent a total of R 695m on infrastructure projects from 2009/10 to 2011/12 financial year. We had further budgeted R 251m on infrastructure projects such as water, electricity, roads, sanitations and waste management for the 2011/12 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 2013/14

Electricity

- By 2014, all people in the district will have access to electricity according to set standards

Roads

- To have 5km of the District Roads surfaced by the year 2014.

1.4. FINANCIAL PERFORMANCE (2011/12 AND 2012/13)

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

Our budget was funded through grants and reserves. The impact of 2011/12 budget funding resulted in the municipality utilising available reserves. 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.

1.5 BUDGET SUMMARY 2013/14 MTREF

1.5.1. Operating Budget

The operating budget increased by 11% from R 456m to R507m in the 2012/13 and 2013/14 financial years respectively. The budget increased in the 2012/13 budget compared to the 2013/14 financial year. The budgetary constraints realised in the 2013/14 medium term budget is due to 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.

1.5.2. Capital Budget

Our capital budget spending is projected at around R 1.143m over the next three years. The 2013/14 budget realised an increase. The 2011/12 and 2012/13 financial years realised a huge amount of cash injected in the capital budget. The municipality utilised its surplus cash for the projects. The 2013/14 financial year capital budget was mainly funded by grants.

1.5.3. Budget Analysis

Personnel cost total 43.3% of the operating budget. Personnel costs increased by 19% in 2013/14 financial year. Bulk water purchases totalled 11.9% of the operating budget and 1.4% was budgeted for repairs and maintenance.

The municipality has set aside 18.5% of the 2013/14 operating budget on contracted services and general expenses whereas 24.9% is budgeted for operating projects.

1.5.4. Capital Budget outlook and Challenges

Our capital budget realised a positive growth in the 2013/14 financial year. The municipality will spend a total of R 1,143m for MTREF of infrastructure assets, 74% of our budget on water infrastructure, 1,6% on sanitation programmes, 4,2% of landfill sites and 4,9% on roads.

1.5.4.1. Water

A total of R 193m was set aside for water infrastructure projects, this budget constitute 64% of the total 2013/14 capital budget. A further R28m is budgeted for water (operations and maintenance) and water quality programmes together with securing and electrifying our boreholes.

Although the municipality is spending a lot of its budget on water, there 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 12.3% backlog over the medium term.

1.5.4.2. Sanitation

A total of R7m 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 48, 3% sanitation backlog.

2. COUNCIL RESOLUTIONS

CAPRICORN DISTRICT MUNICIPALITY



EXTRACT FROM THE

MINUTES OF ORDINARY COUNCIL : OC 10/2013

MEETING HELD ON : 27 MARCH 2013

OC 10/13/9.1 2013/14 DRAFT IDP/BUDGET

Resolved, That the 2013/14 Draft IDP/Budget be approved for public consultation.

CERTIFIED TRUE EXTRACT

FROM THE MINUTES.

NM LEKGANYANE

COUNCIL SPEAKER

DATE

3. QUALITY CERTIFICATE

I, **Ngoako Daniel Molokomme** municipal manager of **Capricorn District Municipality**, hereby certify that the draft budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the annual budget and supporting documents are consistent with the Integrated Development Plan of the Municipality.

Print Name _____

Municipal Manager of _____

(Name and demarcation code of Municipality)

Signature _____

Date _____

4. ANNUAL BUDGET TABLES

DC35 Capricorn - Table A1 Budget Summary

Description	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	31	34	37 600	39 446	39 446	39 446	-	46 140	48 908	51 843
Investment revenue	4	5	11 033	5 158	5 158	5 158	-	17 600	18 656	19 775
Transfers recognised - operational	265	369	362 307	389 213	253 547	253 547	-	395 446	468 890	501 068
Other own revenue	579	672	45 282	22 263	40 115	40 115	-	42 344	45 707	48 450
	6	4								
Total Revenue (excluding capital transfers and contributions)	128	444	456 222	456 080	338 266	338 266	-	501 530	582 162	621 136
	307	413								
	709	784								
Employee costs	136	151	183 781	184 821	187 740	187 740	-	220 026	240 591	255 296
Remuneration of councillors	636	452	9 429	10 089	10 089	10 089	-	8 015	8 029	8 511
Depreciation & asset impairment	8	9	86 186	94 525	95 460	95 460	-	98 016	103 897	110 131
Finance charges	56	86	-	300	300	300	-	-	-	-
Materials and bulk purchases	354	015	71 201	83 956	83 956	83 956	-	60 500	62 000	64 000
Transfers and grants	508	310	13 500	1 800	1 800	1 800	-	-	-	-
Other expenditure	88	78	177 036	175 114	184 539	184 539	-	202 460	170 813	186 369
	287	577								
	3	4								
	951	291								
	227	136								
	397	106								
Total Expenditure	521	465	541 132	550 605	563 884	563 884	-	589 017	585 331	624 306
	988	836								
Surplus/(Deficit)	(214)	(52)	(84)	(94)	(225)	(225)	-	(87)	(3)	(3)
Transfers recognised - capital	280	052)	910)	525)	618)	618)	-	487)	169)	170)
Contributions recognised - capital & contributed assets	217	99								
	755	548	310 177	403 094	403 094	403 094	-	300 698	390 229	451 645
	-	-								
Surplus/(Deficit) after capital transfers & contributions	3	47	225 267	308 569	177 476	177 476	-	213 211	387 060	448 475
	475	496								
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-

Surplus/(Deficit) for the year	3 475	47 496	225 267	308 569	177 476	177 476	-	213 211	387 060	448 475
Capital expenditure & funds sources										
Capital expenditure	217 755	142 108	310 177	276 464	392 631	392 631	-	300 698	390 229	451 645
Transfers recognised - capital	217 755	99 548	310 177	276 464	392 631	392 631	-	300 698	390 229	451 645
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	217 755	99 548	310 177	276 464	392 631	392 631	-	300 698	390 229	451 645
Financial position										
Total current assets	123 452	213 570	141 659	253 965	253 965	253 965	-	18 173	301 796	417 713
Total non current assets	1 094 698	1 103 281	1 399 643	1 462 158	1 590 021	1 590 021	-	5 830	1 837 079	-
Total current liabilities	239 015	286 775	208 910	80 733	80 733	80 733	-	103 084	110 782	116 370
Total non current liabilities	10 988	16 125	16 309	16 094	16 094	16 094	-	-	-	-
Community wealth/Equity	968 147	1 020 335	1 316 082	1 400 928	1 484 504	1 573 095	-	1 659 014	1 795 942	1 864 068
Cash flows										
Net cash from (used) operating	273 808	174 308	231 424	354 875	252 060	252 060	-	248 338	291 541	350 235
Net cash from (used) investing	(217) 595	(93) 404	(221) 481	(276) 464	(411) 325	(411) 325	-	(298) 312	(316) 211	(335) 183
Net cash from (used) financing	(2) 538	(65) 179	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	19 094	34 820	44 764	123 174	(114) 502	(114) 502	44 763	(5) 211	(29) 881	(14) 829
Cash backing/surplus reconciliation										
Cash and investments available	19 094	98 888	44 763	29 980	29 980	29 980	-	10 579	64 268	53 000
Application of cash and investments	218 597	264 499	178 894	5 102	16 416	16 416	-	85 319	28 169	(1) 182
Balance - surplus (shortfall)	(199) 503	(165) 611	(134) 131	24 878	13 564	13 564	-	(74) 740	36 099	54 182
Asset management										

Asset register summary (WDV)	1 094 698	1 109 666	1 399 643	1 462 158	1 577 319	1 577 319	1 673 307	1 673 307	1 837 079	1 577 283
Depreciation & asset impairment	56 354	86 015	86 186	94 525	95 460	95 460	98 016	98 016	103 897	110 131
Renewal of Existing Assets	-	-	-	276 888	356 757	356 757	356 757	378 162	346 814	367 623
Repairs and Maintenance	64 167	31 222	15 994	28 648	28 648	28 648	55 119	55 119	51 372	54 454
Free services										
Cost of Free Basic Services provided	-	6 500	8 000	8 500	8 500	8 500	9 000	9 000	9 000	9 000
Revenue cost of free services provided	-	-	-	1 286	1 286	1 286	1 286	1 286	1 286	1 286
Households below minimum service level										
Water:	-	-	16	8	8	8	-	-	-	-
Sanitation/sewerage:	-	-	78	74	74	-	0	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard										
Governance and administration		302 417	513 332	206 655	184 434	185 738	185 738	292 295	212 338	227 374
Executive and council		-	-	52 033	53 604	53 604	53 604	67 555	47 701	50 563
Budget and treasury office		302 417	513 332	61 780	64 258	64 943	64 943	77 524	73 760	78 186
Corporate services		-	-	92 842	66 573	67 191	67 191	147 216	90 877	98 626
Community and public safety		5 120	-	49 270	43 390	43 404	43 404	56 161	51 952	55 069
Community and social services		-	-	1 825	4 049	4 064	4 064	4 119	4 958	5 256
Sport and recreation		-	-	3 984	-	-	-	-	-	-
Public safety		-	-	33 673	29 627	29 627	29 627	38 036	35 540	37 672
Housing		-	-	-	-	-	-	-	-	-
Health		5 120	-	9 788	9 713	9 713	9 713	14 007	11 453	12 140
Economic and environmental services		59	-	87 853	46 907	51 839	51 839	25 671	29 319	31 073
Planning and development		-	-	24 171	17 921	21 082	21 082	14 645	14 842	15 728

Road transport		59	–	34 609	21 257	23 029	23 029	–	3 693	3 914
Environmental protection		–	–	29 073	7 729	7 729	7 729	11 026	10 784	11 431
Trading services		217 868	–	422 621	457 813	461 184	461 184	433 876	750 321	793 049
Electricity		–	–	16 783	17 102	17 102	17 102	–	–	–
Water		–	–	–	394 351	394 351	394 351	398 007	696 521	738 312
Waste water management		217 868	–	367 516	28 900	32 271	32 271	30 869	25 800	25 057
Waste management		–	–	38 323	17 460	17 460	17 460	5 000	28 000	29 680
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Standard	2	525 464	513 332	766 400	732 544	742 165	742 165	808 004	1 043 930	1 106 565
Expenditure - Standard	-									
Governance and administration		456 250	158 654	211 340	181 142	192 654	192 654	288 107	212 338	227 374
Executive and council		8 855	46 199	52 033	53 990	53 606	53 606	67 146	47 701	50 563
Budget and treasury office		447 395	112 455	84 092	64 942	72 600	72 600	77 000	73 760	78 186
Corporate services		–	–	75 215	62 211	66 448	66 448	143 961	90 877	98 626
Community and public safety		5 082	39 405	48 932	46 309	46 351	46 351	53 181	55 211	58 590
Community and social services		–	2 927	1 825	4 049	4 049	4 049	4 119	4 621	4 899
Sport and recreation		–	–	3 984	–	–	–	–	337	357
Public safety		–	30 349	33 136	32 491	32 533	32 533	38 036	39 468	41 903
Housing		–	–	–	–	–	–	–	–	–
Health		5 082	6 129	9 988	9 768	9 768	9 768	11 026	10 784	11 431
Economic and environmental services		1 787	62 749	66 401	60 309	65 119	65 119	30 804	30 202	31 937
Planning and development		–	18 786	27 395	32 620	41 130	41 130	14 645	14 842	15 728
Road transport		1 787	39 953	31 670	27 689	23 989	23 989	5 133	4 575	4 778
Environmental protection		–	4 010	7 337	–	–	–	11 026	10 784	11 431
Trading services		54 019	182 359	206 730	262 614	272 360	272 360	322 087	327 817	329 413
Electricity		–	13 407	17 230	17 593	17 593	17 593	17 500	–	–
Water		54 019	168 952	189 200	241 774	251 520	251 520	252 849	271 474	270 094
Waste water management		–	–	299	3 247	3 247	3 247	51 738	49 544	52 112
Waste management		–	–	–	–	–	–	–	6 799	7 207
Other	4	–	19 964	–	230	230	230	–	–	–
Total Expenditure - Standard	3	517 138	463 131	533 403	550 605	576 713	576 713	694 179	625 567	647 314
Surplus/(Deficit) for the year		8 325	50 201	232 997	181 939	165 452	165 452	113 826	418 363	459 252

DC35 Capricorn - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	1									
STRATEGIC SUPPORT		-	-	57 949	55 543	55 543	55 543	67 555	69 430	73 596
INFRASTRUCTURE		217 927	-	458 084	457 968	461 339	461 339	414 584	439 459	465 826
CORPORATE SERVICES		-	-	62 873	66 373	66 991	66 991	147 216	68 385	72 488
FINANCE		302 417	513 332	83 652	64 458	65 143	65 143	77 524	82 176	87 106
DPEMS		-	-	53 642	44 813	48 940	48 940	43 464	46 071	48 836
COMMUNITY SERVICES		5 120	-	50 200	43 390	43 404	43 404	57 661	51 952	55 069
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	525 464	513 332	766 400	732 544	741 360	741 360	808 004	757 473	802 921
Expenditure by Vote to be appropriated	1									
STRATEGIC SUPPORT		8 855	49 972	58 301	55 930	57 306	56 876	67 555	52 765	52 729
INFRASTRUCTURE		55 806	220 422	244 001	290 534	296 579	296 579	306 536	287 248	301 211
CORPORATE SERVICES		-	58 259	63 740	62 211	66 448	66 448	101 463	111 325	128 991
FINANCE		447 395	54 196	84 092	64 942	72 600	72 600	77 524	77 866	84 977
DPEMS		-	40 159	35 127	30 680	37 430	37 430	30 804	31 588	33 408
COMMUNITY SERVICES		5 082	40 123	47 843	46 309	46 325	46 325	56 161	58 651	63 217
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-

Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	517 138	463 131	533 103	550 605	576 688	576 258	640 043	619 443	664 533
Surplus/(Deficit) for the year	2	8 325	50 201	233 296	181 939	164 672	165 102	167 962	138 030	138 388

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue By Source	1										
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges											
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	31 538	34 365	37 600	39 446	39 446	39 446	-	46 140	48 908	51 843
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments		4 463	5 302	11 033	5 158	5 158	5 158		17 600	18 656	19 775
Interest earned - outstanding debtors		5 129	3 885								
Dividends received											
Fines											
Licences and permits											
Agency services											
Transfers recognised - operational		265 579	672	307	213	253 547	253 547		395 446	468 890	501 068
Other revenue	2	999	559	45 282	22 263	40 115	40 115	-	42 344	45 707	48 450
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		307 709	413 784	456 222	456 080	338 266	338 266	-	501 530	582 162	621 136
Expenditure By Type	-										
Employee related costs	2	136 636	151 452	183 781	184 821	187 740	187 740	-	220 026	240 591	255 296

Remuneration of councillors		8 855	9 085	9 429	10 089	10 089	10 089		8 015	8 029	8 511
Debt impairment	3	73 308		47 578	31 556	31 556	31 556		33 450	33 957	35 994
Depreciation & asset impairment	2	56 354	86 015	86 186	94 525	95 460	95 460	–	98 016	103 897	110 131
Finance charges		508	310	–	300	300	300				
Bulk purchases	2	24 900	48 221	52 700	60 000	60 000	60 000	–	60 500	62 000	64 000
Other materials	8	63 387	30 356	18 501	23 956	23 956	23 956				
Contracted services		3 304	4 721	17 725	7 650	7 650	7 650	–	9 200	9 000	9 500
Transfers and grants		3 951	4 291	13 500	1 800	1 800	1 800	–	–	–	–
Other expenditure	4, 5	150 605	157 131	733 111	908 135	145 332	145 332	–	159 810	127 856	140 874
Loss on disposal of PPE		180	228	–							
Total Expenditure		521 988	465 836	541 132	550 605	563 884	563 884	–	589 017	585 331	624 306
Surplus/(Deficit)		(214 280)	(52 052)	(84 910)	(94 525)	(225 618)	(225 618)	–	(87 487)	(3 169)	(3 170)
Transfers recognised - capital		217 755	99 548	177 310	094 403	403 094	403 094		300 698	390 229	451 645
Contributions recognised - capital	6	–	–	–	–	–	–	–	–	–	–
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		3 475	47 496	225 267	308 569	177 476	177 476	–	213 211	387 060	448 475
Taxation											
Surplus/(Deficit) after taxation		3 475	47 496	225 267	308 569	177 476	177 476	–	213 211	387 060	448 475
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		3 475	47 496	225 267	308 569	177 476	177 476	–	213 211	387 060	448 475
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		3 475	47 496	225 267	308 569	177 476	177 476	–	213 211	387 060	448 475

DC35 Capricorn - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE		204 300	88 371	266 176	191 254	263 351	263 351	-	244 138	277 946	305 524
CORPORATE SERVICES		3 365	11 177	17 179	5 750	4 516	4 516	-	42 400	90 783	121 121
FINANCE		-	-	-	-	-	-	-	-	-	-
DPEMS		-	-	21 740	17 460	17 460	17 460	-	12 660	-	-
COMMUNITY SERVICES		10 053	-	5 083	-	-	-	-	1 500	21 500	25 000
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	217 719	99 548	310 177	214 464	285 328	285 328	-	300 698	390 229	451 645
Single-year expenditure to be appropriated	2										
STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-	-
INFRASTRUCTURE		-	-	-	-	-	-	-	-	-	-
CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
FINANCE		-	-	-	-	-	-	-	-	-	-
DPEMS		-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-

Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		217 719	99 548	310 177	214 464	285 328	285 328	-	300 698	390 229	451 645
Capital Expenditure - Standard											
Governance and administration		3 365	10 690	17 179	7 250	6 143	6 143	-	42 400	90 783	121 121
Executive and council											
Budget and treasury office											
Corporate services		3 365	10 690	17 179	7 250	6 143	6 143		42 400	90 783	121 121
Community and public safety		10 053	-	5 083	80	566	566	-	1 500	21 500	25 000
Community and social services											
Sport and recreation		328	-	1 868							
Public safety		9 726	-	3 214	80	566	566		1 500	21 500	25 000
Housing											
Health											
Economic and environmental services		59 645	488	47 465	17 680	17 680	17 680	-	27 462	-	-
Planning and development					17 680	17 680	17 680			-	
Road transport		59 645	-	25 725					14 802		
Environmental protection		-	488	21 740					12 660		
Trading services		144 691	130 931	240 451	251 454	368 243	368 243	-	229 336	277 946	305 524
Electricity		36	-	-							
Water		144 623	88 371	212 946	251 454	368 243	368 243		229 336	277 946	305 524
Waste water management		32	42 560	27 506							
Waste management											
Other											
Total Capital Expenditure - Standard	3	217 755	142 108	310 177	276 464	392 631	392 631	-	300 698	390 229	451 645
Funded by:											
National Government		217 755	99 548	310 177	276 464	392 631	392 631		300 698	390 229	451 645
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	217 755	99 548	310 177	276 464	392 631	392 631	-	300 698	390 229	451 645
Public contributions & donations	5										
Borrowing	6										

Internally generated funds											
Total Capital Funding	7	217 755	99 548	310 177	276 464	392 631	392 631	-	300 698	390 229	451 645

DC35 Capricorn - Table A6 Budgeted Financial Position

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
ASSETS											
Current assets											
Cash		9 103	32 096	21 000	9 980	9 980	9 980		10 579	14 268	
Call investment deposits	1	9 991	66 792	23 763	20 000	20 000	20 000	-	-	50 000	53 000
Consumer debtors	1	36 202	65 791	86 832	216 821	216 821	216 821	-	-	229 554	364 713
Other debtors		67 406	48 314	8 563	5 681	5 681	5 681		6 022	6 520	
Current portion of long-term receivables		33	-	-					-		
Inventory	2	716	578	1 501	1 483	1 483	1 483		1 572	1 453	
Total current assets		123 452	213 570	141 659	253 965	253 965	253 965	-	18 173	301 796	417 713
Non current assets											
Long-term receivables											
Investments											
Investment property											
Investment in Associate											
Property, plant and equipment	3	1 094 689	1 103 276	1 399 643	1 456 658	1 584 521	1 584 521	-	-	1 834 329	-
Agricultural											
Biological											
Intangible		9	5		5 500	5 500	5 500		5 830	2 750	
Other non-current assets											
Total non current assets		1 094 698	1 103 281	1 399 643	1 462 158	1 590 021	1 590 021	-	5 830	1 837 079	-
TOTAL ASSETS		1 218 150	1 316 851	1 541 301	1 716 123	1 843 986	1 843 986	-	24 003	2 138 875	417 713
LIABILITIES											
Current liabilities											
Bank overdraft	-										
Borrowing	4	-	2 045	910	3 169	3 169	3 169	-	-	-	-
Consumer deposits											
Trade and other payables	4	232 615	275 790	198 347	66 666	66 666	66 666	-	91 533	98 538	103 391
Provisions		6 400	8 941	9 654	10 898	10 898	10 898		11 551	12 244	12 979

Total current liabilities		239 015	286 775	208 910	80 733	80 733	80 733	-	103 084	110 782	116 370
Non current liabilities											
Borrowing		-	3 229	2 259	-	-	-	-	-	-	-
Provisions		10 988	12 896	14 050	16 094	16 094	16 094	-	-	-	-
Total non current liabilities		10 988	16 125	16 309	16 094	16 094	16 094	-	-	-	-
TOTAL LIABILITIES		250 003	302 900	225 219	96 827	96 827	96 827	-	103 084	110 782	116 370
NET ASSETS	5	968 147	1 013 951	1 316 082	1 619 297	1 747 160	1 747 160	-	(79 081)	2 028 093	301 343
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		968 147	1 018 347	1 314 094	##### #	1 476 516	1 565 107	##### #	##### #	##### #	##### #
Reserves	4	-	1 988	1 988	7 988	7 988	7 988	-	-	37 387	-
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	968 147	1 020 335	1 316 082	1 400 928	1 484 504	1 573 095	-	1 659 014	1 795 942	1 864 068

DC35 Capricorn - Table A7 Budgeted Cash Flows

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		448	559	7 680	13 984	13 984	13 984		24 204	25 656	27 196
Government - operating	1	265 579	369 672	378 954	389 213	389 213	389 213		395 446	375 986	401 745
Government - capital	1	254 477	134 566	183 258	276 464	276 464	276 464		300 698	390 229	451 645
Interest		4 463	5 302	11 033	17 600	5 158	5 158		17 600	18 656	19 775
Dividends											
Payments											
Suppliers and employees		(246 701)	(331 190)	(336 001)	(334 386)	(430 659)	(430 659)		(488 050)	(517 333)	(548 373)
Finance charges		(508)	(310)	-	-	(300)	(300)		(500)	(530)	(562)
Transfers and Grants	1	(3 951)	(4 291)	(13 500)	(8 000)	(1 800)	(1 800)		(1 060)	(1 124)	(1 191)

NET CASH FROM/(USED) OPERATING ACTIVITIES		273 808	174 308	231 424	354 875	252 060	252 060	-	248 338	291 541	350 235
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors		160	39	8 107							
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(217 755)	(93 442)	(229 588)	(276 464)	(411 325)	(411 325)		(298 312)	(316 211)	(335 183)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(217 595)	(93 404)	(221 481)	(276 464)	(411 325)	(411 325)	-	(298 312)	(316 211)	(335 183)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(2 538)	(65 179)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 538)	(65 179)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		53 675 (34)	15 726	9 943	78 411	(159 265)	(159 265)	-	(49 974)	(24 670)	15 052 (29)
Cash/cash equivalents at the year begin:	2	581)	19 094	34 820	44 763	44 763	44 763	44 763	44 763	211)	881)
Cash/cash equivalents at the year end:	2	19 094	34 820	44 764	123 174	502)	502)	44 763	211)	881)	829)

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash and investments available											
Cash/cash equivalents at the year end	1	19 094	34 820	44 764	123 174	(114 502)	(114 502)	44 763 (44	211) (5	(29 881)	(14 829)
Other current investments > 90 days		(0)	64 068	(1)	(93 194)	144 482	144 482	763)	15 790	94 149	67 829
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		19 094	98 888	44 763	29 980	29 980	29 980	-	10 579	64 268	53 000
Application of cash and investments											
Unspent conditional transfers		40 827	75 845	34 600	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	177 770	188 654	144 294	5 102	16 416	16 416	-	85 319	28 169	(1 182)
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		218 597	264 499	178 894	5 102	16 416	16 416	-	85 319	28 169	(1 182)
Surplus(shortfall)		(199 503)	(165 611)	(134 131)	24 878	13 564	13 564	-	(74 740)	36 099	54 182

DC35 Capricorn - Table A9 Asset Management

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
CAPITAL EXPENDITURE										
Total New Assets	1	433 844	225 994	224 592	308 454	385 848	385 848	398 598	315 166	331 426
Infrastructure - Road transport		110 696	14 765	12 718	15 000	15 000	15 000	15 900	16 854	17 865
Infrastructure - Electricity		39 735 208	14 444	12 144	14 950	-	-	-	-	-
Infrastructure - Water		722	131 320	145 207	218 154	277 042	277 042	293 664	245 800	260 548
Infrastructure - Sanitation		30 050	42 560	31 360	11 300	27 746	27 746	29 411	17 312	18 351
Infrastructure - Other		15 059	8 625	21 340	15 000	15 000	15 000	5 000	-	-
Infrastructure		404 262	211 714	222 768	274 404	334 788	334 788	343 975	279 966	296 764
Community		9 021	3 450	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	20 561	10 830	1 824	33 600	50 610	50 610	54 146	35 200	34 662
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	450	450	450	477	-	-
Total Renewal of Existing Assets	2	-	-	-	276 888	356 757	356 757	378 162	346 814	367 623
Infrastructure - Road transport		-	-	-	15 000	15	15	16	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	218 154	277 042	277 042	293 664	298 312	316 211
Infrastructure - Sanitation		-	-	-	11 300	35 660	35 660	37 799	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	244 454	312 716	312 716	331 479	298 312	316 211
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	31 984	43 591	43 591	46 206	48 502	51 412
Agricultural Assets		-	-	-	-	-	-	-	-	-

Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	450	450	450	477	-	-
Total Capital Expenditure	4	110								
Infrastructure - Road transport		696	14 765	12 718	30 000	15 015	15 015	15 916	16 854	17 865
Infrastructure - Electricity		39 735	14 444	12 144	14 950	-	-	-	-	-
Infrastructure - Water		208								
Infrastructure - Sanitation		722	131 320	145 207	436 307	554 083	554 083	587 329	544 112	576 759
Infrastructure - Other		30 050	42 560	31 360	22 600	63 406	63 406	67 210	17 312	18 351
Infrastructure		15 059	8 625	21 340	15 000	15 000	15 000	5 000	-	-
Community		404 262	211 714	222 768	518 857	647 504	647 504	675 454	578 278	612 975
Heritage assets		9 021	3 450	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		20 561	10 830	1 824	65 584	94 200	94 200	100 352	83 702	86 074
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	900	900	900	954	-	-
TOTAL CAPITAL EXPENDITURE - Asset class	2	433								
		844	225 994	224 592	585 342	742 605	742 605	776 760	661 980	699 049
ASSET REGISTER SUMMARY - PPE (WDV)	5	236								
Infrastructure - Road transport		269	218 094	221 491	212 513	212 513	212 513	#####	219 460	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		758								
Infrastructure - Sanitation		585	791 026	1 043 810	1 130 695	1 229 071	1 229 071	#####	1 429 681	1 380 984
Infrastructure - Other		13 209	12 193	28 903	22 703	33 149	33 149	35 138	59 751	#####
Infrastructure						(1	(1			
Community						272)	272)			
Heritage assets		1 008 063	1 021 314	1 294 205	1 365 911	1 473 461	1 473 461	1 563 217	1 708 893	1 444 321
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Agricultural Assets		86 626	88 347	105 438	90 747	98 359	98 359	104 260	125 436	132 962
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
		9	5	-	5 500	5 500	5 500	5 830	2 750	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	1 094								
		698	1 109 666	1 399 643	1 462 158	1 577 319	1 577 319	1 673 307	1 837 079	1 577 283

EXPENDITURE OTHER ITEMS										
Depreciation & asset impairment		56 354	86 015	86 186	94 525	95 460	95 460	98 016	103 897	110 131
Repairs and Maintenance by Asset Class	3	64 167	31 222	15 994	28 648	28 648	28 648	55 119	51 372	54 454
Infrastructure - Road transport		-	-	1 000	1 000	1 000	1 000	1 000	8 300	8 798
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		63 387	30 356	11 200	23 956	23 956	23 956	44 119	36 737	38 941
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		63 387	30 356	12 200	24 956	24 956	24 956	45 119	45 037	47 739
Community		-	-	2 052	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6, 7	781	866	1 742	3 692	3 692	3 692	10 000	6 335	6 715
TOTAL EXPENDITURE OTHER ITEMS		120 521	117 237	102 180	123 173	124 108	124 108	153 135	155 269	164 585
<i>Renewal of Existing Assets as % of total capex</i>		0.0%	0.0%	0.0%	47.3%	48.0%	48.0%	48.7%	52.4%	52.6%
<i>Renewal of Existing Assets as % of deprecn"</i>		0.0%	0.0%	0.0%	292.9%	373.7%	373.7%	385.8%	333.8%	333.8%
<i>R&M as a % of PPE</i>		5.9%	2.8%	1.1%	2.0%	1.8%	1.8%	0.0%	2.8%	0.0%
<i>Renewal and R&M as a % of PPE</i>		6.0%	3.0%	1.0%	21.0%	24.0%	24.0%	26.0%	22.0%	27.0%

DC35 Capricorn - Table A10 Basic service delivery measurement

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Household service targets	1									
Water:										
Piped water inside dwelling				9 000	10 000	10 000	10 000	12 000	12 000	12 000
Piped water inside yard (but not in dwelling)				57 000	59 000	59 000	59 000	61 000	61 000	61 000
Using public tap (at least min.service level)	2			50 000	53 000	53 000	53 000	59 000	59 000	59 000
Other water supply (at least min.service level)	4			24 000	26 000	26 000	26 000	20 000	20 000	20 000
<i>Minimum Service Level and Above sub-total</i>		-	-	140 000	148 000	148 000	148 000	152 000	152 000	152 000
Using public tap (< min.service level)	3			-						
Other water supply (< min.service level)	4			16 000	8 000	8 000	8 000			

No water supply									
<i>Below Minimum Service Level sub-total</i>			16 000	8 000	8 000	8 000	-	-	-
Total number of households	5	-	156 000	156 000	156 000	156 000	152 000	152 000	152 000
<u>Sanitation/sewerage:</u>									
Flush toilet (connected to sewerage)									
Flush toilet (with septic tank)									
Chemical toilet									
Pit toilet (ventilated)			-						
Other toilet provisions (> min.service level)			77 000	81 000	81 000	81 000	88	88	88
<i>Minimum Service Level and Above sub-total</i>		-	77 000	81 000	81 000	81 000	88	88	88
Bucket toilet									
Other toilet provisions (< min.service level)			66 000	64 000	64 000	64 000	66	66	66
No toilet provisions			12 000	10 000	10 000	10 000	6	6	6
<i>Below Minimum Service Level sub-total</i>		-	78 000	74 000	74 000	-	72	72	72
Total number of households	5	-	155 000	155 000	155 000	81 000	160	160	160
<u>Energy:</u>									
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>		-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-
<u>Refuse:</u>									
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>		-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-
<u>Households receiving Free Basic Service</u>	7								
Water (6 kilolitres per household per month)			4 000	33 694	33 694	33 694	33 694	33 694	33 694

Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month) Refuse (removed at least once a week)									
Cost of Free Basic Services provided (R'000)	8								
Water (6 kilolitres per household per month)		500	6	8 000	8 500	8 500	8 500	9 000	9 000
Sanitation (free sanitation service)					8 500	8 500	8 500	9 000	9 000
Electricity/other energy (50kwh per household per month)									
Refuse (removed once a week)									
Total cost of FBS provided (minimum social package)		-	500	6	8 000	8 500	8 500	8 500	9 000
Highest level of free service provided									
Property rates (R value threshold)									
Water (kilolitres per household per month)					202 164	202 164		202 164	202 164
Sanitation (kilolitres per household per month)									
Sanitation (Rand per household per month)									
Electricity (kwh per household per month)									
Refuse (average litres per week)									
Revenue cost of free services provided (R'000)	9								
Property rates (R15 000 threshold rebate)									
Property rates (other exemptions, reductions and rebates)									
Water					1 286	1 286	1 286	1 286	1 286
Sanitation									
Electricity/other energy									
Refuse									
Municipal Housing - rental rebates									
Housing - top structure subsidies									
Other	6								
Total revenue cost of free services provided (total social package)		-	-	-	1 286	1 286	1 286	1 286	1 286

5. PROJECT LIST FOR MTREF PROJECTS

**WATER PROJECTS
AGANANG MUNICIPALITY**

SINGLE YEAR PROJECT			TOTAL BUDGET 2012/13	Draft BUDGET 13/14	ORIGINAL BUDGET 14/15	ORIGINAL BUDGET 15/16	SOURCE OF FUNDING
C-2013-001	412000	Magongoa WS	3 900 000.00				
C-2013-002	412000	Phaudi WS	3 900 000.00				
C-2013-003	412000	Rankhuwe WS	3 900 000.00				
C-2013-004	412000	Hwibi WS	4 400 000.00				
C-2013-005	412000	Masehlong WS	4 400 000.00				
C-2013-006	412000	Ngwanallela WS	4 400 000.00				
C-2013-007	412000	Rapitsi WS	4 400 000.00				
C-2013-008	412000	Phomolong WS	4 400 000.00				
C-2012-001	412000	Maune WS	1 921 422.59				
C-2012-002	412000	Jupiter WS	1 607 473.85				
C-2012-003	412000	Monotwane WS	635 075.99				
C-2012-004	412000	Moetagare WS	1 399 388.00				
C-2012-005	412000	Terrebrugge WS	984 276.71				

C-2012-006	412000	Mabitsela WS	2 125 087.38				
C-2011-001	412000	Phomolong WS	750 923.19				MIG
C-2010-004	412000	Mars WS	583 500.00				MIG
C-2012-007	412000	Kgabo Park WS	1 943 705.57				MIG
C-2012-032	412000	Houtrivier WTP(Kalkspruit)	759 276.35				MIG
C-2012-008	412000	Ga-Selolo WS	911 666.43				MIG
C-2012-009	412000	Kgomo School WS	2 757 550.34				MIG
C-2010-003	412000	Mashashane WS(Mapateng)	117 837.00				MIG
C-2011-021	412000	Mankodi WS	103 000.00		4 500 000.00		MIG
C-2010-002	412000	Marowe WS	93 000.00				MIG
		Pinkie Sebotse WS			4 000 000.00		MIG
		Ga-Seema WS			6 000 000.00		MIG
		Maupye WS			4 000 000.00		MIG
		Phoffu WS			8 000 000.00		MIG
		Saaiplaas WS			4 000 000.00		MIG
		Segwahleng WS			4 000 000.00		MIG
		Venus WS			4 000 000.00	5 100 000.00	MIG
		Diana WS			4 500 000.00		MIG
		Mohlatjeng WS			4 500 000.00		MIG
		Mabopane WS				5 000 000.00	MIG
		Mohlatjeng &				4 300 000.00	MIG

		Extension WS					
		Rosenkrantz WS				4 000 000.00	MIG
		Ceres WS				6 200 000.00	MIG
		Dibeng WS				6 300 000.00	MIG
		Kloesdam WS				5 000 000.00	MIG
		Mandela WS				6 200 000.00	MIG
		Utjane WS				5 400 000.00	MIG
		Christiana WS				4 000 000.00	MIG
		Maribana WS				5 000 000.00	MIG
		Lonsdale				5 000 000.00	MIG
							MIG
							MIG
							MIG
							MIG
TOTAL SINGLE YEAR PROJECT			50 393 183.40	-	47 500 000.00	61 500 000.00	MIG
							MIG
WATER BUDGET MULTI-YEAR							MIG
C-2013-009	412000	Sekuruwe WS	900 000.00	4 500 000.00			MIG
C-2013-010	412000	Moetagare WS	1 000 000.00	4 000 000.00			MIG
C-2013-011	412000	Terrebrugge WS	1 000 000.00	4 000 000.00			MIG
C-2013-012	412000	Mabitsela WS	1 000 000.00	4 000 000.00			MIG
C-2013-013	412000	Kgabo Park WS	1 000 000.00	4 000 000.00			MIG
C-2013-014	412000	Ga-Selolo WS	1 000 000.00	4 000 000.00			MIG

C-2013-015	412000	Kgomo School WS	800 000.00	4 000 000.00			MIG
C-2013-016	412000	Lepotlako WS	700 000.00	4 500 000.00	5 000 000.00		MIG
C-2013-017	412000	Makgodu WS	800 000.00	4 500 000.00			MIG
C-2013-019	412000	Maineleng WS	3 900 000.00	4 000 000.00			MIG
C-2013-020	412000	Manyapye WS	3 900 000.00	4 000 000.00			MIG
C-2013-021	412000	Boetse WS	3 900 000.00	4 000 000.00			MIG
C-2013-022	412000	Naledi WS	3 900 000.00	4 000 000.00			MIG
TOTAL MULTI-YEARPROJECT			23 800 000.00	53 500 000.00	5 000 000.00	-	
TOTAL AGANANG MUNICIPALITY			74 193 183.40	53 500 000.00	52 500 000.00	61 500 000.00	
BLOUBERG MUNICIPALITY							
C-2013-023	412000	Inveraan	3 000 000.00				MIG
C-2013-024	412000	AvonMy Darling Ward 1	1 000 000.00				MIG
C-2013-025	412000	Makgari BWS	3 900 000.00				MIG
C-2013-026	412000	Arrie BWS	4 400 000.00				MIG
C-2013-027	412000	Berseba(Motadi) BWS	3 400 000.00				MIG
C-2013-028	412000	Aurora B BWS	3 900 000.00				MIG

C-2013-029	412000	Sweethome WS	1 000 000.00				MIG
C-2013-030	412000	Kgatla WS	1 500 000.00				MIG
C-2012-012	412000	Tolwe Phase 2 & 3 BWS	3 000 000.00			4 000 000.00	MIG
C-2012-014	412000	My Darling Extension Reticulation	3 000 000.00				MIG
C-2012-016	412000	Indermark BWS	4 500 000.00				MIG
C-2012-010	412000	The Glade BWS	242 460.07				MIG
C-2012-011	412000	Mashamaite BWS	289 569.00				MIG
C-2010-196	412000	Mashalane Dilaeneng	1 101 023.07				MIG
C-2011-005	412000	Mashalane Dilaeneng	-				MIG
C-2012-013	412000	Windhoek Extension	2 575 601.16				MIG
c-2012-015	412000	De Viilliersdale BWS	1 730 799.75				MIG
C-2010-015	412000	Driekoppies BWS	3 500 000.00				MIG
C-2013-080	412000	Driekoppies BWS Phase 2					MIG
C-2012-017	412000	Blackhill WS	894 238.91				MIG
C-2012-018	412000	Diepsloot BWS	1 393 273.30				MIG
C-2012-039	412000	Mokwena Dam	2 200 000.00				MIG

TOTAL SINGLE YEAR PROJECTS			46 526 965.26	-	-	4 000 000.00	
WATER BUDGET MULTI-YEAR							
C-2013-031	412000	Windhoek Extension	400 000.00	4 000 000.00			MIG
C-2013-032	412000	My Darling Extension Reticulation	400 000.00	4 000 000.00			MIG
C-2013-033	412000	De Villiersdale BWS	400 000.00	4 000 000.00			MIG
C-2013-034	412000	Indermark BWS	400 000.00	4 000 000.00			MIG
C-2013-035	412000	Blackhill WS	400 000.00	4 000 000.00			MIG
C-2013-036	412000	Diepsloot BWS	400 000.00	4 000 000.00			MIG
C-2013-037	412000	Mokumuru	3 000 000.00				MIG
C-2013-038	412000	Avon BWS	4 400 000.00	4 500 000.00			MIG
C-2013-039	412000	Senwabarwana BWS	5 026 456.00	3 500 000.00	8 000 000.00		MIG
C-2013-040	412000	Glenfernis Phase 2 WS	3 900 000.00	4 500 000.00			MIG
C-2013-041	412000	Eldorado Phase 1 WS	3 900 000.00	4 000 000.00			MIG
C-2013-042	412000	Witten (900 sites) BWS	1 200 000.00	6 000 000.00	5 000 000.00		MIG
C-2013-043	412000	Lekgwara WS	5 000 000.00				MIG

	Bull Bull (Manaka) WS			6 000 000.00		MIG
	Broadhill (Mochemi) WS+C332			4 000 000.00		MIG
	Lesfontein (Sekhung) / Springfield / La- Rochel WS			6 000 000.00		MIG
	Innes WS			3 500 000.00		MIG
	Puraspan WS			5 000 000.00		MIG
	Taaibosch Ext WS			5 000 000.00		MIG
	Bognafarm WS			5 000 000.00		MIG
	Ga-Raweshi WS			4 000 000.00		MIG
	Pax WS				6 000 000.00	MIG
	Alldays WS			5 000 000.00		MIG
	New Jerusalem WS		4 000 000.00			MIG
	Ga-Kibi WS		3 779 700.00			MIG
	Pickum (Ext Ga- Mashao)				4 000 000.00	MIG
	Kibi (Royston, Donkerhoek & Voorhout)				6 000 000.00	MIG
	Slaaphoek WS				4 000 000.00	MIG
	Matoana WS				3 000 000.00	MIG
	Thaalane WS				6 000 000.00	MIG
	Bosehla WS				5 000 000.00	MIG
	Lethaleng Ext WS				3 000 000.00	MIG
	Lovely 1&2 (Glenfirness Phase				5 000 000.00	MIG

		5) WS					
		Uitkyk 1&2 WS				5 000 000.00	MIG
		Normandy WS				5 000 000.00	MIG
		Montz WS				3 000 000.00	MIG
		Lipzight (Sesalong) WS				4 000 000.00	MIG
			28 826 456.00	54 279 700.00	56 500 000.00	59 000 000.00	

			-				
TOTAL BLOUBERG MUNICIPALITY			75 353 421.26	54 279 700.00	56 500 000.00	63 000 000.00	

LEPELLE-NKUMPI MUNICIPALITY

WATER BUDGET MULTI-YEAR

C-2013-064	412000	Groothoek (Moshengoville reticulation) Phase 2	2 000 000.00	2 000 000.00			MIG
C-2013-065	412000	Groothoek/Specon RWS Reticulate Sehlabeng and Mashego Phase 2	2 000 000.00	2 000 000.00			MIG
C-2010-028	412000	Groothoek/Specon RWS Reticulate Sehlabeng and Mashego	1 782 413.65				MIG
C-2013-066	412000	Groothoek (Matjatji Reticulation) Phase 2	2 900 000.00	2 000 000.00			MIG

C-2013-074	412000	Mphahlele RWS (Mashite Yard Connection) Phase 2	2 900 000.00	2 000 000.00			MIG
C-2010-030	412000	Mphahlele RWS(Mashite Yard Connection)	94 918.54				MIG
C-2013-068	412000	Groothoek (Matlharolla Reticulation) Phase 2	2 000 000.00	2 000 000.00			MIG
C-2012-019	412000	Groothoek (Matlharolla Reticulation)	33 480.00				MIG
C-2012-020	412000	Groothoek (Lebowakgomo)	-				MIG
C-2013-067	412000	Groothoek (Lebowakgomo)	9 900 000.00	11 000 000.00	11 000 000.00		MIG
C-2013-071	412000	Mphahlele RWS (Nkotokwane Yard Connection) Phase 2	2 000 000.00	2 000 000.00			MIG
C-2012-021	412000	Mphahlele RWS (Nkotokwane Yard Connection)	928 877.88				MIG
C-2013-072	412000	Mphahlele RWS (Seleteng Reticulation)Phase 2	2 900 000.00	2 000 000.00			MIG
C-2012-022	412000	Mphahlele RWS (Seleteng Reticulation & Yard Connection)	3 000 000.00				MIG
C-2013-073	412000	Mphahlele RWS (Mamaolo Upgrading) Phase 2	2 000 000.00				MIG
C-2010-033	412000	Mphahlele RWS Reticulation	-				MIG

C-2012-023	412000	Mphahlele RWS (Mamaolo Upgrading)	888 940.26				MIG
C-2013-081	412000	Mathabatha RWS (Matatane) Phase 2	2 000 000.00				MIG
C-2012-025	412000	Mathabatha RWS (Matatane)	2 000 000.00				MIG
C-2013-079	412000	Mathabatha RWS (Mphaaneng Bulk Line) Phase 2	3 400 000.00	1 500 000.00			MIG
C-2012-026	412000	Mathabatha RWS (Mphaaneng Bulk Line)	2 000 000.00				MIG
C-2013-044	412000	Stocks (Madisha Leolo Yard Connection)	2 900 000.00	4 000 000.00			MIG
C-2013-045	412000	Groothoek (Madisha Ditoro)	2 900 000.00	4 000 000.00	6 000 000.00		MIG
C-2013-046	412000	Groothoek (Moletlane Yard Connection)	3 000 000.00	5 000 000.00	6 000 000.00		MIG
C-2013-047	412000	Dublin and Mahlatjane WS	3 000 000.00	2 000 000.00			MIG
C-2013-060	412000	Groothoek RWS (Ga-Molapo reticulation) Phase 2	2 900 000.00	2 000 000.00			MIG
C-2013-061	412000	Groothoek (Mathibela) Phase 2	2 000 000.00				MIG
C-2010-024	412000	Groothoek (Mathibela)	1 112 990.25	2 000 000.00	5 000 000.00		MIG
C-2012-035	412000	Malemati Water Supply	2 200 000.00				MIG
C-2011-	412000	Ga- Selwane					MIG

009			-				
C-2012-024	412000	Mathabatha RWS WTP	3 000 000.00				MIG
C-2012-036	412000	Specon RWS-Thamagane	878 999.12				MIG
C-2012-033	412000	Groothoek RWS (Ga-Molapo reticulation)	2 000 000.00				MIG
C-2010-027	412000	Groothoek Moshengoville Reticulation(Phase 1)	1 272 522.11				MIG
C-2010-029	412000	Groothoek(Matjatji Reticulation)	1 119 955.81				MIG
C-2010-034	412000	Mafefe RWS(Ngwaname)internal reticulation	3 000 000.00				MIG
		Mafefe BWS			6 000 000.00	15 000 000.00	MIG
		Groothoek RWS (Makgophong)			7 000 000.00	3 000 000.00	MIG
		Groothoek RWS (Mogoto)			5 000 000.00	4 000 000.00	MIG
		Groothoek RWS (Ga-Rafiri)			5 000 000.00	3 000 000.00	MIG
		Groothoek RWS (Ledwaba & Matome)			1 000 000.00	10 000 000.00	MIG
		Groothoek RWS (Gedroogte)			5 000 000.00		MIG
		Groothoek RWS (Lebowakgomo Zone)			5 000 000.00	4 000 000.00	MIG

		B)					
		Mphahlele RWS (Thamagane)			6 000 000.00	6 000 000.00	MIG
		Mphahlele RWS (Morotse)			5 000 000.00	4 000 000.00	MIG
		Mphahlele RWS (Marulaneng)			5 000 000.00	4 000 000.00	MIG
		Mphahlele RWS (Lenting)			4 000 000.00	4 000 000.00	MIG
		Mphahlele RWS (Tjiane)			3 900 000.00	4 124 000.00	MIG
		Mphahlele RWS (Tooseng)				5 500 000.00	MIG
		Mphahlele RWS (Serobaneng)				4 000 000.00	MIG
		Mphahlele RWS (Bolatjane)				5 000 000.00	MIG
		Mphahlele RWS (Hweleshaneng)				5 500 000.00	MIG
		Mphahlele RWS (Phalakwane)				4 000 000.00	MIG
		Mphahlele RWS (Dithabaneng)				5 500 000.00	MIG
		Mphahlele RWS (Makurung)				5 500 000.00	MIG
C-2010-036	412000	Specon BWS	750 000.00				
TOTAL LEPELLE-NKUMPI MUNICIPALITY			76 763 097.62	45 500 000.00	85 900 000.00	96 124 000.00	

**MOLEMOLE MUNICIPALITY
WATER BUDGET MULTI-YEAR**

C-2010-041	412000	Ramokgopha/Botlok wa RWS	80 000.00				MIG
C-2010-046	412000	Ramokgopha RWS (Ga Joel Ramoroko) Bulk Supply & Storage	327 000.00	5 000 000.00			MIG
C-2013-090	412000	Eisleben bulk water Phase 2	3 900 000.00	3 000 000.00			MIG
C-2013-048	412000	Greenside and Riverside RWS	4 900 000.00	3 000 000.00			MIG
C-2013-052	412000	Mogwadi RWS	600 000.00				MIG
C-2013-053	412000	Sekakeni Polatla Sione and Dikgolaneng RWS	4 900 000.00	5 000 000.00	400 000.00		MIG
C-2013-054	412000	Sephala Mokopu Thoka Makwetja RWS	4 900 000.00	3 000 000.00	300 000.00		MIG
C-2013-055	412000	Matseke Sefene and Ramajowe RWS	5 900 000.00	5 000 000.00			MIG
C-2013-056	412000	Nyakelane and Sekhokho RWS	1 765 000.00	4 000 000.00			MIG
C-2013-057	412000	Dikgading Sekonye Mphakane and Springs	4 900 000.00	3 000 000.00			MIG
C-2013-059	412000	Mamotshana Makgato Sekalegolo RWS	2 086 260.00	3 000 000.00	4 300 000.00		MIG

C-2010-038	412000	Mogwadi Borehole Development(Rita/Bethesda)	5 000 000.00				MIG
C-2012-027	412000	MapontoFatimaSekakeni RWS	5 699 760.50				MIG
C-2012-028	412000	BrusselsMadikana & Phasha RWS	5 000 000.00				MIG
C-2012-030	412000	SekakeniMokomene MakgathoMaupye BWS	1 100 000.00				MIG
C-2012-043	412000	Molemole Refurbishment	5 000 000.00				MIG
C-2012-031	412000	MolotongFatimaMaponto & Mokgehle RWS	5 000 000.00				MIG
C-2011-011	412000	Mogwadi RWS	895 739.29				MIG
C-2012-043	412000	Molemole Refurbishment	825 027.22				MIG
		Mogwadi WTP	1 889 088.06				MIG
		Ga Mokganya WS		2 997 300.00			MIG
		Nthabiseng Capricorn park WS		3 000 000.00	2 344 000.00		MIG
		Maupye WS			4 000 000.00	5 000 000.00	MIG
		Sekonye WS			4 000 000.00	5 000 000.00	MIG
		Koekoe WS			4 000 000.00	5 000 000.00	MIG
		Reiland WS			4 000 000.00	5 000 000.00	MIG

		Matseke WS			4 000 000.00	5 000 000.00	MIG
		Polata WS			4 000 000.00	5 000 000.00	MIG
		Sekakeni WS			4 000 000.00	5 000 000.00	MIG
		Ga-Sako WS			4 000 000.00	5 000 000.00	MIG
		Schellenburg WS			4 000 000.00	5 000 000.00	MIG
		Fatima WS			4 000 000.00	5 000 000.00	MIG
C-2012-029	412000		-				MIG
TOTAL MOLEMOLE MUNICIPALITY			64 667 875.07	39 997 300.00	47 344 000.00	50 000 000.00	

TOTAL WATER PROJECTS	290 977 577.35	193 277 000.00	242 244 000.00	270 624 000.00
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**WATER
O&M**

C-2013-070		Refurbishments of water	30 769 000.00	20 669 000.00	17 702 000.00	30 000 000.00	DWA
C-2011-013		Ga-Maja Borehole Refurbishment	637 402.50				
C-2010-050		Boreholes concrete pumphouses	1 500 000.00	1 800 000.00	2 000 000.00	2 300 000.00	MWIG
C-2013-075		Construction of operator houses	200 000.00	3 000 000.00	3 000 000.00	-	MWIG
C-2013-077		Fencing of boreholes (reservoirs)	400 000.00	440 000.00	500 000.00	600 000.00	MWIG
			33 506 402.50	25 909 000.00	23 202 000.00	32 900 000.00	

WATER QUALITY							
		Construction of water softening packaging plant		350 000.00	5 000 000.00	1 000 000.00	MWIG
		Laboratory equipment/instruments		1 800 000.00	4 000 000.00	1 000 000.00	MWIG/EQS
C-2013-051	414250	Construction of Water Quality Laboratory	3 200 000.00	3 000 000.00	1 500 000.00	-	MWIG
			3 200 000.00	5 150 000.00	10 500 000.00	2 000 000.00	

BUILDINGS

C-2010-051	414250	Construction of Water Quality Laboratory	4 418 734.67				
C-2013-051	414250	Construction of Water Quality Laboratory	3 200 000.00	-		-	
		Building (Molemole satelite office)	-				
			49 625 137.17	-	-	-	

SANITATION PROJECTS

C-2013-085	412000	Alldays Sewerage	5 000 000.00				
C-2013-089	412000	Senwabarwana X 7 Sewer	3 400 000.00				

C-2012-058	41200 0	Mogwadi WWTW	4 500 000.00				
C-2010-069	41200 0	Completion of blouberg sanitation	1 500 000.00				
C-2012-056	41200 0	Alldays Sewerage	3 000 000.00				
		Upgrading of Lebowakgomo WWTW		5 000 000.00	2 000 000.00	-	MIG
TOTAL BLOUBERG MUNICIPALITY			17 400 000.00	5 000 000.00	2 000 000.00	-	

C-2010-049	41410 0	Electrification of boreholes	863 932.50				
C-2010-074	41200 0	Upgrading of Lebowakgomo WWTW	-				
C-2010-074	41200 0	Upgrading of Lebowakgomo WWTW	13 246 045.00				
		Lebowakgomo Zone A Refurbishment	-				
TOTAL LEPELLE-NKUMPI MUNICIPALITY			14 109 977.50	-	-	-	

Total for Sanitation			31 509 977.50		2 000 000.00		
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ROADS

C-2013-094	41214 0	EPWP Road	3 900 000.00				
C-2013-095	41214 0	Pinkie Sebotse to Rosenkratz	3 000 000.00				
C-2013-096	41214 0	Ga Molele to gemarke	8 100 000.00				

	Cloe to Kordon D3432 road (EPWP)		2 502 145.00	-	-	EQS
	Pinkie Sebotse to Rosenkranz clinic D3429		4 000 000.00	-	-	EQS
	Ga Molele to Gemarke D3325		8 300 000.00			EQS

TOTAL ROADS		15 000 000.00	14 802 145.00			
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TOTAL FOR INFRASTRUCTURE	423 819 094.52	244 138 145.00	277 946 000.00	305 524 000.00		
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SOCIAL SERVICES PROJECTS

Disaster & Emergency Services

C-2013-100	41300 0	Skid Unit	80 000.00				
C-2012-069		Mobile Radios	99 841.77				
C-2012-071	41300 0	Inspection Vehicles	424 251.00				
		Establishment of Aganang Fire station		1 500 000.00	20 000 000.00	25 000 000.00	EQS
		BE Safe mobile unit		-	1 500 000.00		EQS

Total Community services	604 092.77	1 500 000.00	21 500 000.00	25 000 000.00		
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Environmental Management							
C-2012-076	41435 0	Establishment of Blouberg Land Fill Site	12 660 000.00	12 660 000.00			EQS
C-2011-027	41290 0	Construction of Lepelle Nkumpi Landfill site	4 174 589.38	-			
C-2013-106		Stack emmision monitoring equipments	220 000.00	-			
Total DPEMS			17 054 589.38	12 660 000.00	-	-	
			17 658 682.15	14 160 000.00	21 500 000.00	25 000 000.00	

CORPORATE SERVICES

IKM PROJECTS

C-2010-182	41211 7	IT Security (Cameras)	84 709.48				
C-2012-084		Upgrading of Telephone System	2 828 601.06				
C-2013-109	41211 7	IT Security (Cameras)	300 000.00	700 000.00	300 000.00	200 000.00	EQS
C-2013-110	41211 7	IT hardware	450 000.00	1 500 000.00	2 335 000.00	1 650 000.00	EQS
C-2013-111	50050 0	IT Software	450 000.00	2 000 000.00	500 000.00	1 500 000.00	EQS
C-2013-112	41211 7	IT networks Infrastructure	300 000.00	900 000.00	600 000.00	700 000.00	EQS
O-2012-055	50050 0	SAP configuration	228 000.00				
O-2012-059	41211 7	IT Network for new building	42 306.40				
		Server		2 000 000.00			EQS

		virtualisation			-	-	
		SAP Upgrade and enhancement		6 000 000.00	3 000 000.00	3 000 000.00	EQS
		District integrated system and networks (roll out of SAP to LMs)		3 400 000.00	12 800 000.00	3 600 000.00	EQS
		SAP performance management system		2 000 000.00	1 000 000.00	1 000 000.00	EQS
		SAP meter reading		-	5 000 000.00	1 000 000.00	EQS
		SAP Employee self service		4 900 000.00	1 500 000.00	1 500 000.00	EQS
TOTAL IKM PROJECTS			4 683 616.94	23 400 000.00	27 035 000.00	14 150 000.00	

ADMIN & LOGISTICS PROJECTS

C-2013-078	41219 0	Procurement of mobile offices	400 000.00				
C-2013-114	55003 0	Plants & Equipments (Purchasing)	4 400 000.00	2 500 000.00	7 500 000.00	12 000 000.00	EQS
C-2013-114	55003 0	Plants & Equipments (Leasing)	-	4 000 000.00	-	-	EQS
C-2013-115	41211 2	Furniture and equipments	400 000.00	2 700 000.00	1 200 000.00	1 300 000.00	EQS
C-2013-116		Purchase of wendy houses (include fire stations)	250 000.00				

C-2013-117	Office Equipments (back-up generatorfire suppressionpublic communication)	300 000.00				
	Fencing of fire stations		2 000 000.00	-	-	EQS
	Mayoral house (Renting)		420 000.00	4 500 000.00		EQS
	Office building master plan and land		-	50 148 400.00	72 973 900.00	EQS
	Professional fees on building master plan and land		500 000.00			EQS
	Refurbishment of fire stations (1)		2 000 000.00	-	-	EQS
	Replacement equipments		280 000.00	-	-	EQS
	Parking shades		800 000.00			EQS
	Mobile offices		-	-	20 697 500.00	EQS
	Electricity transformers x2		3 000 000.00			EQS
	Backup generator x2		800 000.00	400 000.00		EQS
TOTAL ADMIN & LOGISTICS PROJECTS		5 750 000.00	19 000 000.00	63 748 400.00	106 971 400.00	
TOTAL FOR CORPORATE SERVICES		10 433 616.94	42 400 000.00	90 783 400.00	121 121 400.00	
		-				
TOTAL CAPEX		451 911 393.61	300 698 145.00	390 229 400.00	4515 400.00	

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 should take in order to meet the legislative time-lines for approval of budget.

It further enables the municipality to fully consult with all its stakeholders.

The budget process plan to be incorporated with the IDP process plan and the steering committee should be appointed to oversee the process.

The process should commence with the adoption of the process plan by 31 august by the Council.

6.2. IDP/BUDGET REVIEW PROCESS PLAN 2013/2014

Below is a summary of the key activities to take place in terms of the 2013/14 IDP Process:

Activity	Date	Responsibility
Review of 2011/12 Organizational Performance on IDP and Budget	13 July 2012	Management/Municipal Manager
Approval of IDP & Budget Process plan	31 August 2012	Executive Mayor/Council
Tabling and approval of the Annual Performance Report, Policy review process plan and SDBIP process plan to	31 August 2012	Mayoral Committee/ Council

Activity	Date	Responsibility
Mayoral Committee and Council		
Finalize review IDP analysis phase	31 October 2012	Municipal Manager/IDP Manager
Management Strategic Planning Sessions(Review strategies and projects and 1 st Quarter report)	26-27February 2012	Management Team
Tabling Budget policy framework	07 December 2012	Municipal Manager/ Executive Mayor
2011/12 Draft Annual Report	07 December 2012	Mayoral Committee/council
Public hearings on 2011/12 Annual Report	January- February 2013	Municipal Manager /Council
Review of budgets related policies	January-March 2013	All Departments
Submission by departments for budget adjustment and departmental 2013/14 draft projects and MTREF budget plans	07 January 2013	All Departments
First 2013/14 MTREF Draft IDP/Budget	21 January 2013	Budget Committee
Consideration of budget adjustment	25 January 2013	Mayoral Committee
Submission of reviewed 2012/13 SDBIP aligned to budget	29 January 2013	Executive Mayor/ Council

Activity	Date	Responsibility
adjustment to Council for noting		
Draft IDP, Budget and budget related policies presented to portfolio committees	12 to 16 March 2013	Senior Managers
Consideration of draft budget to be tabled	18 March 2013	Budget Committee
Tabling of draft budget, IDP and budget related policies to Mayoral Committee	25 March 2013	Municipal Manager
Tabling of draft budget, IDP and budget related policies to Council	27 March 2013	Executive Mayor/Council
Tabling of 11/12 Annual Report	27 March 2013	Executive Mayor/Council
IDP/Budget Public Consultations	09-24 April 2013	Speaker's Office, Councillors, Budget Committee , Management relevant officials and stakeholders
Organisational Strategic workshop(finalize the Budget after inputs from public consultation)	08 May 2013	Executive Management/Mayoral Committee
Tabling of budget , revised IDP, draft SDBIP and budget	31 May 2013	Executive Mayor/Council

Activity	Date	Responsibility
related policies		
Submission of approved IDP to MEC for Local Government and Housing and to National and Provincial Treasury	14 June 2013	Municipal Manager
Publish and distribute approved budget	21 June 2013	Municipal Manager and CFO
Approval of Final draft 2013/14 SDBIP	14 June 2013	Executive Mayor
Approval of performance agreements	25 June 2012	Municipal Manager/Executive Mayor

6.3 OTHER PROCESSES TO FOLLOW ARE AS FOLLOWS:

STRATEGY PHASE

ACTIVITY	PERIOD
Review of previous year organizational performance on IDP and Budget	September 2012
Finalize analysis, project phase and priority areas	October 2012

PREPARATION PHASE

ACTIVITY	PERIOD
Budget submissions, both operating and capital	January 2013
Preparation of the draft budget and IDP working documents	February 2013

TABLING, CONSULTATION AND ADOPTION PHASES

ACTIVITY	PERIOD
Draft budget and IDP approved by council	March 2013
Public-participation on draft budget and IDP	April 2013
Approval of 2013/14 MTREF	May 2013

6.4 CONSULTATIONS WITH STAKEHOLDERS

IDP/BUDGET PUBLIC CONSULTATION MEETINGS

Consultation	Date	Time	Venue
IDP Representative Forum	12 September 2012	10:00	To be confirmed
Sector Departments and Parastatals	09 April 2013	09h00	To be confirmed
NGO/CBOs	10 April 2013	10h00	To be confirmed
Traditional Leaders	11 April 2013	10h00	To be confirmed
Business and Academic Institutions	11 April 2013	18h00	To be confirmed
IDP Representative Forum	24 April 2013	09h00	To be confirmed
IDP/Budget Adoption by Council	31 May 2013	10h00	Council Chamber

PROPOSED IDP & BUDGET ADOPTION DATES

MUNICIPALITY	2012/13 IDP/BUDGET ADOPTION DATES	
	1 st Drafts	Final Adoption
AGANANG	29 March 2013	31 May 2013
BLOUBERG	31 January 2013	31 MAY 2012
LEPELLE-NKUMPI	29 March 2013	31 May 2013
MOLEMOLE	29 March 2013	31 May 2013
POLOKWANE	29 March 2013	24 May 2013
CAPRICORN	27 March 2013	31 May 2013

7. BUDGET ASSUMPTIONS

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

7.1 General Inflation Outlook

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

7.2 Average Salary Increases

Personnel costs needs to be analysed and the average increase needs to be looked at taking into account the inflation and the SALGBC agreements on salary increases.

7.3 Price Movements

The increase on bulk water purchases also needs to be determined and budgeted accordingly.

7.4 Interest rates

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

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

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

7.6 Policy formulation and Review

Policy review process was aligned to the budget and IDP. Budget related policies were reviewed. The following policies submitted for review.

- Virement policy - Reviewed
- Tariff policy - Reviewed
- Credit Control and Debt Collection - Reviewed
- Indigent policy - Reviewed
- SCM Policy - Reviewed
- Asset management Policy - Reviewed
- Bad debts provision & write-off policy - Reviewed

8. SUPPORTING TABLES

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
REVENUE ITEMS:											
<u>Property rates</u>	6										
Total Property Rates											
<i>less Revenue Foregone</i>											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<u>Service charges - electricity revenue</u>	6										
Total Service charges - electricity revenue											
<i>less Revenue Foregone</i>											
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - water revenue</u>	6										
Total Service charges - water revenue		31 538	34 365	37 600	39 446	39 446	39 446	46 140	48 908	51 843	
<i>less Revenue Foregone</i>											
Net Service charges - water revenue		31 538	34 365	37 600	39 446	39 446	39 446	46 140	48 908	51 843	
<u>Service charges - sanitation revenue</u>											
Total Service charges - sanitation revenue											
<i>less Revenue Foregone</i>											
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
<u>Service charges - refuse revenue</u>	6										
Total refuse removal revenue											
Total landfill revenue											
<i>less Revenue Foregone</i>											
Net Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-

Other Revenue by source											
<i>List other revenue by source</i>											
		999	559	45 282	22 263	40 115	40 115		42 344	45 707	48 450
	3										
Total 'Other' Revenue	1	999	559	45 282	22 263	40 115	40 115	-	42 344	45 707	48 450
EXPENDITURE ITEMS:											
Employee related costs											
				110	115	118					
Basic Salaries and Wages	2	83 278	96 803	251	660	681	118 681		133 814	141 843	150 354
Pension and UIF Contributions		19 492	18 645	28 814	21 679	21 679	21 679		34 628	37 465	39 175
Medical Aid Contributions		4 965	5 341	8 029	6 991	6 991	6 991		12 185	12 767	13 533
Overtime		2 728	1 651	2 783	2 320	2 320	2 320		5 355	7 313	7 751
Performance Bonus		4 850	5 961	5 336	4 353	4 353	4 353		5 800	7 500	8 758
Motor Vehicle Allowance		13 745	17 142	21 730	18 567	18 567	18 567		15 501	21 487	22 776
Cellphone Allowance		-	-	-	24	24	24		2 035	1 040	1 101
Housing Allowances		2 728	2 709	5 736	5 099	5 099	5 099		5 683	6 015	6 376
Other benefits and allowances		4 850	2 709	600	7 901	7 798	7 798		2 483	2 468	2 616
Payments in lieu of leave		-	-	502	1 741	1 741	1 741		1 827	1 937	2 053
Long service awards		-	492	-	107	107	107		352	373	395
Post-retirement benefit obligations	4	-	-	-	380	380	380		361	383	406
		136	151	183	184	187					
sub-total	5	636	452	781	821	740	187 740	-	220 026	240 591	255 296
Less: Employees costs capitalised to PPE											
		136	151	183	184	187					
Total Employee related costs	1	636	452	781	821	740	187 740	-	220 026	240 591	255 296
Contributions recognised - capital											
<i>List contributions by contract</i>											

Total Contributions recognised - capital										
	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	56 354	86 015	86 186	94 525	95 460	95 460		98 016	103 897	110 131
Lease amortisation										
Capital asset impairment										
Depreciation resulting from revaluation of PPE										
Total Depreciation & asset impairment	56 354	86 015	86 186	94 525	95 460	95 460	-	98 016	103 897	110 131
Bulk purchases										
Electricity Bulk Purchases										
Water Bulk Purchases	24 900	48 221	52 700	60 000	60 000	60 000		60 500	62 000	64 000
Total bulk purchases	24 900	48 221	52 700	60 000	60 000	60 000	-	60 500	62 000	64 000
Transfers and grants										
Cash transfers and grants	3 951	4 291	13 500	1 800	1 800	1 800	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	3 951	4 291	13 500	1 800	1 800	1 800	-	-	-	-
Contracted services										
<i>List services provided by contract</i>	3 304	4 721	17 725							
<i>Security and cleaning</i>				5 550	5 550	5 550		5 600	6 000	6 200
<i>Computer Services</i>				2 100	2 100	2 100		3 600	3 000	3 300

Total 'Other' Expenditure	1	150 605	131 157	111 733	135 908	145 332	145 332	-	159 810	127 856	140 874

Repairs and Maintenance by Expenditure Item	8										
Employee related costs											
Other materials		63 387	30 356	14 252				7 170	11 194	15 412	
Contracted Services											
Other Expenditure											
Total Repairs and Maintenance Expenditure	9	63 387	30 356	14 252	-	-	-	-	7 170	11 194	15 412

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

Description	Ref	STRATEGIC SUPPORT	INFRASTRUCTURE	CORPORATE SERVICES	FINANCE	DPEMS	COMMUNITY SERVICES	7.10 - [Name of sub-vote]	Vote 8 - [NAME OF VOTE 8]	Vote 9 - [NAME OF VOTE 9]	Vote 10 - [NAME OF VOTE 10]	Vote 11 - [NAME OF VOTE 11]	Vote 12 - [NAME OF VOTE 12]
R thousand	1												
Revenue By Source													
Property rates													
Property rates - penalties & collection charges													
Service charges - electricity revenue						46							
Service charges - water revenue						140							
Service charges - sanitation revenue													
Service charges - refuse revenue													
Service charges - other													
Rental of facilities and equipment													
Interest earned - external investments						17							
Interest earned - outstanding debtors						600							

Dividends received												
Fines												
Licences and permits												
Agency services												
Other revenue					42							
				344								
Transfers recognised - operational	68 795		130 082	331	66	618	30 184	212	56			
Gains on disposal of PPE												
Total Revenue (excluding capital transfers and contributions)	68 795	-	130 082	331	66	702	30 184	212	56	-	-	-
Expenditure By Type												
Employee related costs	27 942	63 339	43 022	527	24	789	48 342					
Remuneration of councillors	8 015											
Debt impairment				450	33							
Depreciation & asset impairment	409	86 870	3 273	524		759	3 179					
Finance charges												
Bulk purchases		60 500										
Other materials												
Contracted services	5 000		4 200									
Transfers and grants												
Other expenditure	24 609	95 827	51 367	197	44	166	4 640					
Loss on disposal of PPE												
Total Expenditure	65 974	306 536	101 863	699	102	714	56 161	-	-	-	-	-
Surplus/(Deficit)	2 821	(306 536)	28 219	368	(36)	989	(25 978)	212	56	-	-	-
Transfers recognised - capital		244 138	42 400			660	1 500					
Contributions recognised - capital												
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions	2 821	(62 398)	70 619	368	(36)	137	(24 478)	212	56	-	-	-

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand											
ASSETS											
Call investment deposits											
Call deposits < 90 days		9 991	66 792	23 763	20 000	20 000	20 000			50 000	53 000
Other current investments > 90 days											
Total Call investment deposits	2	9 991	66 792	23 763	20 000	20 000	20 000	-	-	50 000	53 000
Consumer debtors											
Consumer debtors		109 510 (73 308)	87 529 (21 738)	137 229 (50 397)	159 183 57 638	159 183 57 638	159 183 57 638			172 034 57 520	182 356 182 356
<u>Less: Provision for debt impairment</u>					216	216	216 821			229 554	364 713
Total Consumer debtors	2	36 202	65 791	86 832	821	821	216 821	-	-	229 554	364 713
Debt impairment provision											
Balance at the beginning of the year		-	73 308	21 738	50 397	50 397	50 397			86 907	92 121
Contributions to the provision			-	28 659	31 556	31 556	31 556			26 593	28 188
Bad debts written off			(51 571)	-	(24 315)	(24 315)	(24 315)			(55 979)	(59 338)
Balance at end of year		-	21 738	50 397	57 638	57 638	57 638	-	-	57 520	60 971
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		1 269 802	1 359 043	1 639 296	1 799 164	1 927 027	1 927 027			2 375 338	
Leases recognised as PPE		-			6 385	6 385	6 385			6 385	
<u>Less: Accumulated depreciation</u>		113	768	654	891	891	348 891			547 393	
Total Property, plant and equipment (PPE)	2	1 094 689	1 103 276	1 399 643	1 456 658	1 584 521	1 584 521	-	-	1 834 329	-
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)											
Current portion of long-term liabilities			2 045	910	3 169	3 169	3 169				

Total Current liabilities - Borrowing		-	2 045	910	3 169	3 169	3 169	-	-	-	-
Trade and other payables											
Trade and other creditors	004	179	190	153	55 523	55 523	55 523	86 966	92 184	97 715	
Unspent conditional transfers		40 827	75 845	34 600	-	-	-	-	-	-	
VAT		12 784	9 648	10 613	11 143	11 143	11 143	4 567	6 354	5 676	
Total Trade and other payables	2	232 615	275 790	198 347	66 666	66 666	66 666	-	91 533	98 538	103 391
Non current liabilities - Borrowing											
Borrowing	4										
Finance leases (including PPP asset element)			3 229	2 259	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	3 229	2 259	-	-	-	-	-	-	-
Provisions - non-current											
Retirement benefits		5 461	6 112	6 723	6 601	6 601	6 601				
<i>List other major provision items</i>											
Refuse landfill site rehabilitation					1 800	1 800	1 800				
Leave provision		5 527	6 784	7 327	7 693	7 693	7 693				
Total Provisions - non-current		10 988	12 896	14 050	16 094	16 094	16 094	-	-	-	-
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		926	968	1 018	1 496	1 623					
GRAP adjustments		234	147	347	033	896	1 623 896	#####	1 667 787	1 767 854	
Restated balance		(30 670)	-	35 200							
Surplus/(Deficit)		895	968	1 053	1 496	1 623					
Appropriations to Reserves		564	147	547	033	896	1 623 896	-	1 721 330	1 667 787	1 767 854
Transfers from Reserves				225	308	177					
Depreciation offsets				7 250							
Other adjustments		64 257		20 000	569	476	177 476	-	213 211	387 060	448 475
Accumulated Surplus/(Deficit)	1	963 296	1 015 642	1 306 065	1 804 602	1 801 372	1 801 372	-	1 934 541	2 054 847	2 216 329
Reserves	-										
Housing Development Fund											
Capital replacement											
Self-insurance											

Other reserves					6 000	6 000	6 000			35 000	
Revaluation			1 988	1 988	1 988	1 988	1 988			2 387	
Total Reserves	2	-	1 988	1 988	7 988	7 988	7 988	-	-	37 387	-
TOTAL COMMUNITY WEALTH/EQUITY	2	963 296	1 017 630	1 308 053	1 812 590	1 809 360	1 809 360	-	1 934 541	2 092 234	2 216 329

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Good governance & Administration	To have an enhanced productivity & technical capacity by 2013			174 043	57 493	131 680				83 999	134 068	176 740
Municipal Health & Environmental management	To provide municipal health and environment to communities			20 423	21 941	44 969				37 693	26 565	28 199
Access to Energy	To increase access to electricity by 2013			40 346	13 407	16 031						
Municipal Roads and Transport	To provide, efficient, safe & affordable transport services to all			59	39 953	43 560				19 935	5 133	5 133
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities			2 740	896	2 895				1 750	2 490	2 490
Fire & Rescue	To develop an improved fire and			26 985	34 946	30 982				39 536	61 376	67 769

Basic Service Delivery	rescue services centres To provide clean water and sanitation to the communities		217 927	256 665	396 576			530 554	559 636	600 844	
Planning, economic & Development	To create an environment that stimulate economic growth and development		24 345	18 786	23 788			14 645	(3 185)	14 645	
Financial Viability	To enhance financial management		18 596	69 245	75 918			77 524	77 866	84 977	
Community and social services	To improve access to sports facilities and other social facilities					4 049		2 369	2 511	2 662	
							884 487	-			
Allocations to other priorities		2									
Total Revenue (excluding capital transfers and contributions)		1	525 463	513 332	766 400	4 049	884 487	-	808 004	866 459	983 458

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Good governance & Administration	To have an enhanced productivity & technical caoacity by 2013			8 855	46 199	127 248				139 615	147 182	165 749
Municipal Health & Enviromental management	To provide municipal health and enviroment to communities			5 082	10 139	17 324				25 033	26 565	28 199
Acces to Energy	To increase access to electricity by 2013			–	13 407	17 230						
Municipal Roads and Transport	To provide, efficient,safe & affordable tranport services to all			1 787	39 953	31 670				5 133	5 133	5 133
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities			–	–	3 984				1 750	2 490	2 490
Fire & Rescue	To develop an improved fire and rescue services centres			–	30 349	33 136				38 036	39 876	42 769
Basic Service Delivery	To provide clean water and sanitation to the communities			54 019	168 952	189 200				301 218	281 690	295 320
Planning, economic & Development	To create an environment that stimulate economic growth and development			–	38 750	27 395				14 645	(3 185)	14 645

Financial Viability			447 395	112 455	84 092				77 524	77 866	84 977
Community and social services	To improve access to sports facilities and other social facilities		–	2 927	1 825				2 369	2 511	2 662
Allocations to other priorities											
Total Expenditure		1	517 138	463 131	533 103	–	–	–	605 322	580 127	641 943

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

Strategic Objective	Goal	Goal Code	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Good governance & Administration	To have an enhanced productivity & technical caoacity by 2013	A		3 365	10 690	17 179				42 400	90 783	121 121
Municipal Health & Enviromental management	To provide municipal health and enviroment to communities	B		–	488	21 740				12 660	–	–
Acces to Energy	To increase access to electricity by 2013	C		36	–	–						
Municipal Roads and Transport	To provide, efficient, safe & affordable tranport services to all	D		59 645	–	25 725				14 802	–	–
Sports, Arts & Culture	To improve access to sports facilities and recreational facilities	E		328	–	1 868						
Fire & Rescue	To develop an improved fire and rescue services centres	F		9 726	–	3 214				1 500	21 500	25 000
Basic Service Delivery	To provide clean water and sanitation to the communities	G		144 655	88 371	240 451				229 336	277 946	305 524
		H										

		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	217 755	99 548	310 177	-	-	-	300 698	390 229	451 645

DC35 Capricorn - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Vote 1 - vote name										
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>										
Vote 2 - vote name										
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>										
Vote 3 - vote name										
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>										
And so on for the rest of the Votes										

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	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 3 - (name of entity)										
<i>Insert measure/s description</i>										
And so on for the rest of the Entities										

DC35 Capricorn - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.6%	14.1%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	7.2%	148.5%	0.0%	0.4%	0.4%	0.4%	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%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	162.4%	113.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.5	0.7	0.7	3.1	3.1	3.1	-	0.2	2.7	3.6
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.5	0.7	0.7	3.1	3.1	3.1	-	0.2	2.7	3.6
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.3	0.2	0.4	0.4	0.4	-	0.1	0.6	0.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		1.6%	1.5%	19.0%	22.7%	17.6%	17.6%	0.0%	27.4%	27.1%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)			1.2%	1.4%	9.3%	22.7%	17.6%	17.6%	0.0%	27.4%	27.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	33.7%	27.6%	20.9%	48.8%	65.8%	65.8%	0.0%	1.2%	40.6%	58.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%			0.0%	0.0%
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		937.5%	546.5%	342.1%	45.1%	-48.5%	-48.5%	0.0%	-1668.9%	-308.5%	-658.9%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
Employee costs	Employee costs/(Total Revenue - capital revenue)	44.4%	36.6%	40.3%	40.5%	55.5%	55.5%	0.0%	43.9%	41.3%	41.1%

Remuneration	Total remuneration/(Total Revenue - capital revenue)	41.9%	39.9%	40.6%	42.7%	55.3%	55.3%		43.8%	40.4%	40.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	20.9%	7.5%	3.5%	6.3%	8.5%	8.5%		11.0%	8.8%	8.8%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	18.5%	20.9%	18.9%	20.8%	28.3%	28.3%	0.0%	19.5%	17.8%	17.7%
IDP regulation financial viability indicators		-									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	0.6	4.0	5.3	13.0	13.0	13.0	-	5.7	5.7	6.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	328.6%	332.0%	253.7%	564.1%	564.1%	564.1%	0.0%	13.1%	482.7%	703.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.7	1.9	1.4	4.1	(3.7)	(3.7)	-	(0.2)	(0.9)	(0.4)

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

Description of economic indicator	Ref.	Basis of calculation	1996 Census	2001 Census	2007 Survey	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 M
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population				715	1 243	1 243	1 243	1 243	1 243	
Females aged 5 - 14				162	236	236	236	236	236	
Males aged 5 - 14				161	235	235	235	235	235	
Females aged 15 - 34				211	224	224	224	224	224	
Males aged 15 - 34				180	210	210	210	210	210	
Unemployment				125	277	277	277	277	277	
Monthly household income (no. of households)										
No income	1, 12	-		416 116	593 768	593 768	593 768	593 768	593 768	
R1 - R1 600				157 070	515 821	515 821	515 821	515 821	515 821	
R1 601 - R3 200				26 251	30 365	30 365	30 365	30 365	30 365	

R3 201 - R6 400			23 163	29 297	29 297	29 297	29 297	29 297	29 297	
R6 401 - R12 800			9 838	27 018	27 018	27 018	27 018	27 018	27 018	
R12 801 - R25 600			2 445	9 213	9 213	9 213	9 213	9 213	9 213	
R25 601 - R51 200			891	2 626	2 626	2 626	2 626	2 626	2 626	
R52 201 - R102 400			492	792	792	792	792	792	792	
R102 401 - R204 800			281	953	953	953	953	953	953	
R204 801 - R409 600			138	72	72	72	72	72	72	
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area			284 964	285 564	286	286	286	286	286	
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)										
Housing statistics	3									
Formal			50 264	50 264	50 264	50 264	50 264	50 264	50 264	
Informal			8 958	8 958	8 958	8 958	8 958	8 958	8 958	
Total number of households			-	59 222	59 222	59 222	59 222	59 222	59 222	-
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings			-	-	-	-	-	-	-	-
Economic	6									
Inflation/inflation outlook (CPIX)										
Interest rate - borrowing										
Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)						N/A	N/A	N/A	N/A	
Consumption growth (water)										

Collection rates	7									
Property tax/service charges										
Rental of facilities & equipment										
Interest - external investments										
Interest - debtors										
Revenue from agency services										

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 M
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14
		Household service targets (000)							
		Water:							
		Piped water inside dwelling			11 000	18 000			
		Piped water inside yard (but not in dwelling)			60 000	65 000			
8		Using public tap (at least min.service level)			56 000	56 000			
10		Other water supply (at least min.service level)			28 000	34 000			
		<i>Minimum Service Level and Above sub-total</i>	-	-	155 000	173 000	-	-	-
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	155 000	173 000	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit toilet (ventilated)							
		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>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-

<u>Energy:</u>												
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>	-	-	-	-	-	-	-	-	-	-	-	-
Total number of households	-	-	-	-	-	-	-	-	-	-	-	-
<u>Refuse:</u>												
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>	-	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
<u>Funding measures</u>	-	-										
Cash/cash equivalents at the year end - R'000	18(1)b	1	19 094 (199)	34 820 (165)	44 764 (134)	123 174	(114 502)	(114 502)	44 763	(5 211) (74)	(29 881)	(14 829)
Cash + investments at the yr end less applications - R'000	18(1)b	2	503)	611)	131)	24 878	13 564	13 564	-	740)	36 099	54 182
Cash year end/monthly employee/supplier payments	18(1)b	3	0.7	1.9	1.4	4.1	(3.7)	(3.7)	-	(0.2)	(0.9)	(0.4)
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	3 475	47 496	232 518	308 569	177 476	177 476	-	213 211	387 060	448 475
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	3.0%	3.4%	(1.1%)	(6.0%)	(6.0%)	(106.0%)	11.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	1.2%	1.4%	9.3%	22.7%	17.6%	17.6%	0.0%	27.4%	27.1%	27.1%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	232.4%	0.0%	126.5%	80.0%	80.0%	80.0%	0.0%	72.5%	69.4%	69.4%
Capital payments % of capital expenditure	18(1)c;19	8	100.0%	93.9%	74.0%	128.9%	144.2%	144.2%	0.0%	99.2%	81.0%	74.2%

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%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	10.1%	(16.4%)	133.2%	0.0%	0.0%	(100.0%)	(97.3%)	3820.1%	54.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	5.9%	2.8%	1.1%	2.0%	1.8%	1.8%	0.0%	0.0%	2.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	129.1%	125.0%	125.0%	0.0%	125.8%	88.9%	81.4%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a	-	-	9.0%	9.4%	4.9%	0.0%	0.0%	(100.0%)	17.0%	6.0%	6.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			9.0%	9.4%	4.9%	0.0%	0.0%	(100.0%)	17.0%	6.0%	6.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		31 538	34 365	37 600	39 446	39 446	39 446	-	46 140	48 908	51 843
Service charges			31 538	34 365	37 600	39 446	39 446	39 446	-	46 140	48 908	51 843
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-

										-	-	-
Trend												
Change in consumer debtors (current and non-current)	18 382	10 463	(18 710)	(95 395)	(216 480)	230 052	128 638	-	-	-		
Total Operating Revenue	307 709	413 784	456 222	456 080	338 266	338 266	-	501 530	582 162	621 136		
Total Operating Expenditure	521 988	465 836	541 132	550 605	563 884	563 884	-	589 017	585 331	624 306		
Operating Performance Surplus/(Deficit)	(214 280)	(52 052)	(84 910)	(94 525)	(225 618)	(225 618)	-	(87 487)	(3 169)	(3 170)		
Cash and Cash Equivalents (30 June 2012)								(5 211)				
Revenue												
% Increase in Total Operating Revenue		34.5%	10.3%	(0.0%)	(25.8%)	0.0%	(100.0%)	48.3%	16.1%	6.7%		
% Increase in Property Rates Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
% Increase in Electricity Revenue		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
% Increase in Property Rates & Services Charges		9.0%	9.4%	4.9%	0.0%	0.0%	(100.0%)	17.0%	6.0%	6.0%		
Expenditure												
% Increase in Total Operating Expenditure		(10.8%)	16.2%	1.8%	2.4%	0.0%	(100.0%)	4.5%	(0.6%)	6.7%		
% Increase in Employee Costs		10.8%	21.3%	0.6%	1.6%	0.0%	(100.0%)	17.2%	9.3%	6.1%		
% Increase in Electricity Bulk Purchases		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Average Cost Per Budgeted Employee Position (Remuneration)			382877.9104	347408.1965				374830.7084				
Average Cost Per Councillor (Remuneration)			0	0				0				
R&M % of PPE	5.9%	2.8%	1.1%	2.0%	1.8%	1.8%	0.0%	2.8%	0.0%			
Asset Renewal and R&M as a % of PPE	6.0%	3.0%	1.0%	21.0%	24.0%	24.0%	26.0%	22.0%	27.0%			
Debt Impairment % of Total Billable Revenue	232.4%	0.0%	126.5%	80.0%	80.0%	80.0%	72.5%	69.4%	69.4%			
Capital Revenue												
Internally Funded & Other (R'000)	-	-	-	-	-	-	-	-	-	-		
Borrowing (R'000)	-	-	-	-	-	-	-	-	-	-		
Grant Funding and Other (R'000)	217 755	99 548	310 177	276 464	392 631	392 631	-	300 698	390 229	451 645		
Internally Generated funds % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Borrowing % of Non Grant Funding	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Grant Funding % of Total Funding	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Capital Expenditure												
Total Capital Programme (R'000)	217 755	142 108	310 177	276 464	392 631	392 631	-	300 698	390 229	451 645		

Asset Renewal			-	-	-	276 888	356 757	356 757	356 757	378 162	346 814	367 623
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	100.2%	90.9%	90.9%	0.0%	125.8%	88.9%	81.4%
Cash												
Cash Receipts % of Rate Payer & Other			1.2%	1.4%	9.3%	22.7%	17.6%	17.6%	0.0%	27.4%	27.1%	27.1%
Cash Coverage Ratio			0	0	0	0	(0)	(0)	-	(0)	(0)	(0)
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.6%	14.1%	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			(199 503)	(165 611)	(134 131)	24 878	13 564	13 564	-	(74 740)	36 099	54 182
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	4.5%	4.4%	3.8%	3.8%	3.8%		0.0%	3.5%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	1.9%	1.5%	1.5%		1.2%	1.1%	1.1%
High Level Outcome of Funding Compliance												
Total Operating Revenue			307 709	413 784	456 222	456 080	338 266	338 266	-	501 530	582 162	621 136
Total Operating Expenditure			521 988	465 836	541 132	550 605	563 884	563 884	-	589 017	585 331	624 306
Surplus/(Deficit) Budgeted Operating Statement			(214 280)	(52 052)	(84 910)	(94 525)	(225 618)	(225 618)	-	(87 487)	(3 169)	(3 170)
Surplus/(Deficit) Considering Reserves and Cash Backing			(413 783)	(217 663)	(219 041)	(69 646)	(212 053)	(212 053)	-	(162 227)	32 930	51 012
MTREF Funded (1) / Unfunded (0)	15	0	0	0	0	0	0	0	1	0	1	1
MTREF Funded ✓ / Unfunded ✗	15	✗	✗	✗	✗	✗	✗	✗	✓	✗	✓	✓

DC35 Capricorn - Supporting Table SA11 Property rates summary

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Valuation:	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)										
Valuation reductions:										
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)										

Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5													
Total land value (Rm)	5													
Total value of improvements (Rm)	5													
Total market value (Rm)	5													
Rating:														
Residential rate used to determine rate for other categories? (Y/N)														
Differential rates used? (Y/N)	5													
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? (%)														
Rate revenue:														
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)														
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	Nat. Mon.
Current Year 2012/13															
Valuation:															
No. of properties		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

No. of sectional title property values		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of unreasonably difficult properties s7(2)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of supplementary valuations		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplementary valuation (Rm)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of valuation roll amendments		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of objections by rate-payers		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of appeals by rate-payers		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of appeals by rate-payers finalised		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of successful objections	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
No. of successful objections > 10%	5	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Estimated no. of properties not valued		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Years since last valuation (select)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Frequency of valuation (select)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Method of valuation used (select)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Base of valuation (select)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Phasing-in properties s21 (number)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Combination of rating types used? (Y/N)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate used? (Y/N)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Is balance rated by uniform rate/variable rate?		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Valuation reductions:															
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														
Total valuation reductions:															
Total value used for rating (Rm)	6														
Total land value (Rm)	6														
Total value of improvements (Rm)	6														
Total market value (Rm)	6														
Rating:															
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)															
Total rebates,exemptns,eductns,discs (R'000)															

DC35 Capricorn - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	Nat. Mon.
Budget Year 2013/14															
Valuation:															
No. of properties		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of sectional title property values		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of unreasonably difficult properties s7(2)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of supplementary valuations		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Supplementary valuation (Rm)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of valuation roll amendments		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of objections by rate-payers		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of appeals by rate-payers		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of appeals by rate-payers finalised		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of successful objections	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
No. of successful objections > 10%	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Estimated no. of properties not valued		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Years since last valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Frequency of valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Method of valuation used (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Base of valuation (select)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Phasing-in properties s21 (number)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Combination of rating types used? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Flat rate used? (Y/N)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Is balance rated by uniform rate/variable rate?		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Valuation reductions:															
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)														
Total valuation reductions:	2													
Total value used for rating (Rm)	6													
Total land value (Rm)	6													
Total value of improvements (Rm)	6													
Total market value (Rm)	6													
Rating:														
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)														
Total rebates,exemptns,reductns,discs (R'000)														

DC35 Capricorn - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Property rates (rate in the Rand)	1								
Residential properties		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Residential properties - vacant land		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Formal/informal settlements		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Small holdings		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Farm properties - used		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Farm properties - not used	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Industrial properties	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Business and commercial properties	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Communal land - residential	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Communal land - small holdings	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Communal land - farm property	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Communal land - business and commercial	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Communal land - other	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
State-owned properties	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Municipal properties	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Public service infrastructure	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Privately owned towns serviced by the owner	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
State trust land	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Restitution and redistribution properties	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Protected areas	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
National monuments properties	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Exemptions, reductions and rebates (Rands)								
Residential properties								
R15 000 threshold rebate		15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate								
Indigent rebate or exemption								
Pensioners/social grants rebate or exemption								
Temporary relief rebate or exemption								
Bona fide farmers rebate or exemption								
Other rebates or exemptions								
Water tariffs								
Domestic								
Basic charge/fixd fee (Rands/month)								
Service point - vacant land (Rands/month)								
Water usage - flat rate tariff (c/kl)				30	32			
Water usage - life line tariff				-	-			
Water usage - Block 1 (c/kl)				6	7			

2

Water usage - Block 2 (c/kl)				10	10			
Water usage - Block 3 (c/kl)				16	17			
Water usage - Block 4 (c/kl)				21	22			
Other	2			3	3			
Waste water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)				(fill in structure)				
Volumetric charge - Block 2 (c/kl)				(fill in structure)				
Volumetric charge - Block 3 (c/kl)				(fill in structure)				
Volumetric charge - Block 4 (c/kl)				(fill in structure)				
Other	2							
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE				(how is this targeted?)				
Life-line tariff - meter				(describe structure)				
Life-line tariff - prepaid				(describe structure)				
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)				(fill in thresholds)				
Meter - IBT Block 2 (c/kwh)				(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)				(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)				(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)				(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)				(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)				(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)				(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)				(fill in thresholds)				

Prepaid - IBT Block 5 (c/kwh)	2	(fill in thresholds)							
Other									
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

DC35 Capricorn - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2009/10	2010/11	2011/12	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework		
							Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>			N/A	N/A	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A	N/A	N/A
			N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							

DC35 Capricorn - Supporting Table SA14 Household bills

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14 % incr.	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy				286.20							
Water: Consumption				71.40							
Sanitation											
Refuse removal											
Other											
sub-total		-	-	357.60	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	357.60	-	-	-	-	-	-	-
% increase/-decrease				-	(100.0%)	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy				286.20							
Water: Consumption				71.40							
Sanitation											
Refuse removal											
Other											

	sub-total		-	-	357.60	-	-	-	-	-	-
VAT on Services											
Total small household bill:			-	-	357.60	-	-	-	-	-	-
% increase/-decrease			-	-	-	(100.0%)	-	-	-	-	-
			-	-	-	-	-1.00	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total			-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:			-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		9 991	66 792	23 763	20 000	20 000	20 000	30 000	50 000	53 000
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										
Municipality sub-total	1	9 991	66 792	23 763	20 000	20 000	20 000	30 000	50 000	53 000
Entities										
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										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		9 991	66 792	23 763	20 000	20 000	20 000	30 000	50 000	53 000

DC35 Capricorn - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3.	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Name of institution & investment ID	1	Yrs/Months							
Parent municipality Absa/FNB/Investec and Nedbank		7 days	call accounts	NO	0	5			30.06.2012

Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	1								

DC35 Capricorn - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-			
Long-Term Loans (non-annuity)		-	-	-	-	-	-			
Local registered stock		-	-	-	-	-	-			
Instalment Credit		-	-	-	-	-	-			
Financial Leases		-	3 229	2 259	2 259	2 259	-	3 800	2 669	
PPP liabilities		-	-	-	-	-	-			
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-			
Marketable Bonds		-	-	-	-	-	-			
Non-Marketable Bonds		-	-	-	-	-	-			
Bankers Acceptances		-	-	-	-	-	-			
Financial derivatives		-	-	-	-	-	-			
Other Securities		-	-	-	-	-	-			
Municipality sub-total	1	-	3 229	2 259	2 259	2 259	-	3 800	2 669	-

Entities										
Long-Term Loans (annuity/reducing balance)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Long-Term Loans (non-annuity)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Local registered stock		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Instalment Credit		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Financial Leases		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PPP liabilities		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Finance Granted By Cap Equipment Supplier		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Marketable Bonds		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Non-Marketable Bonds		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bankers Acceptances		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Financial derivatives		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Securities		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	3 229	2 259	2 259	2 259	-	3 800	2 669	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Long-Term Loans (non-annuity)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Local registered stock		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Instalment Credit		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Financial Leases		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PPP liabilities		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Finance Granted By Cap Equipment Supplier		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Marketable Bonds		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Non-Marketable Bonds		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bankers Acceptances		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Financial derivatives		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Securities		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Long-Term Loans (non-annuity)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Local registered stock		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Instalment Credit		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Financial Leases		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PPP liabilities		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Finance Granted By Cap Equipment Supplier		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Marketable Bonds		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Non-Marketable Bonds		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Bankers Acceptances		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Financial derivatives		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other Securities		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
RECEIPTS:	1, 2									
- <u>Operating Transfers and Grants</u>										
National Government:		230	329	353	380 041	380 041	380 041	395 446	375 986	401 745
Local Government Equitable Share		103	144	181						
		793	754	089	223 145	223 145	223 145	249 873	237 835	254 268
RSC Levy Replacement		-	850	554	141 214	141 214	141 214	140 553	133 782	143 026
Finance Management		750	1 000	1 250	1 250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement				790	1 000	1 000	1 000	890	934	967
Water Services Operating Subsidy		117								
EPWP Incentive		847	57 059	39 447	11 656	11 656	11 656	1 000	-	-
Rural transport infrastructure		7 980	8 241	1 688	1 776	1 776	1 776	1 880	2 184	2 234
Provincial Government:		7 980	10 421	8 488	9 172	9 172	9 172	-	-	-

Health Grant		7 980	10 421	8 488	9 172	9 172	9 172			
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	238 350	340 325	362 307	389 213	389 213	389 213	395 446	375 986	401 745
Capital Transfers and Grants										
National Government:		331 277	129 868	310 177	248 771	359 515	359 515	280 029	372 527	421 645
Municipal Infrastructure Grant (MIG)		176 393	109 602 19 000	227 641	210 968	321 713	321 713	229 146 9 464	252 244 27 379	270 624 51 698
Equitable shares		154 884	1 266	82 536	37 803	37 803	37 803	41 419	92 904	99 323
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	27 693	27 693	27 693	20 669	17 702	30 000
WATER SERVICES OPERATING GRANTS					24 769	24 769	24 769	20 669	17 702	30 000
EPWP					2 924	2 924	2 924			
Total Capital Transfers and Grants	5	331 277	129 868	310 177	276 464	387 208	387 208	300 698	390 229	451 645
TOTAL RECEIPTS OF TRANSFERS & GRANTS		569 627	470 192	672 484	665 677	776 422	776 422	696 144	766 215	853 390

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
EXPENDITURE:	1									
- <u>Operating expenditure of Transfers and Grants</u>		230	329	353	380					
National Government:		370	904	818	041	380 041	380 041	395 446	375 986	401 745
Local Government Equitable Share		103 793	144 754	181 089	223 145	223 145	223 145	249 873	237 835	254 268
RSC Levy Replacement			118 850	129 554	141 214	141 214	141 214	140 553	133 782	143 026
Finance Management		750	1 000	1 250	250	1 250	1 250	1 250	1 250	1 250
Municipal Systems Improvement			-	790	000	1 000	1 000	890	934	967
Water Services Operating Subsidy		117 847	57 059	39 447	11 656	11 656	11 656	-	-	-
EPWP Incentive			-		1			1 000		
Rural transport infrastructure		7 980	8 241	1 688	776	1 776	1 776	1 880	2 184	2 234
Provincial Government:		7 980	10 421	8 488	172	9 172	9 172	-	-	-
					9					
Health grant		7 980	10 421	8 488	172	9 172	9 172			
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		238 350	340 325	362 307	389 213	389 213	389 213	395 446	375 986	401 745

Capital expenditure of Transfers and Grants												
National Government:	917	392	89 068	177	310	771	248	359 515	359 515	280 029	372 527	421 645
Municipal Infrastructure Grant (MIG)	393	176	78 931	641	227	968	210	321 713	321 713	229 146	252 244	270 624
		61 640	10 137							9 464	27 379	51 698
Equitable shares	884	154	-	82 536	803	37		37 803	37 803	41 419	92 904	99 323
Provincial Government:	-	-	-	-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]												
District Municipality:	-	-	-	-	-	-	-	-	-	-	-	-
[insert description]												
Other grant providers:	-	-	-	-	27	693		27 693	27 693	20 669	17 702	30 000
WATER SERVICES OPERATING GRANTS					24	769		24 769	24 769	20 669	17 702	30 000
EPWP					2	924		2 924	2 924		-	
Total capital expenditure of Transfers and Grants	917	392	89 068	177	310	464	276	387 208	387 208	300 698	390 229	451 645
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	267	631	429 393	672 484	665 677	776 422	776 422	696 144	776 422	696 144	766 215	853 390

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework				
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16		
Operating transfers and grants:	1,3											
National Government:												
Balance unspent at beginning of the year		375	-	5 972								

Current year receipts		279	364	340	380	380				
		056	461	563	041	041	380 041	395 446	375 986	401 745
Conditions met - transferred to revenue		265	356	346	380	380				
Conditions still to be met - transferred to liabilities		580	391	535	041	041	380 041	395 446	375 986	401 745
		13 852	8 070	-						
Provincial Government:										
Balance unspent at beginning of the year			2 860	7 284						
Current year receipts		-	10 421	8 488	9 172	9 172	9 172			
Conditions met - transferred to revenue		-	13 281	15 772	9 172	9 172	9 172	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		265	369	362	389	389				
		580	672	307	213	213	389 213	395 446	375 986	401 745
Total operating transfers and grants - CTBM	2	13 852	8 070	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		3 730	26 975	67 774						
		241	140	242	276	276				
Current year receipts		001	348	403	464	464	276 464	300 698	390 229	451 645
Conditions met - transferred to revenue		217	99 548	177	464	464	276 464	300 698	390 229	451 645
Conditions still to be met - transferred to liabilities		26 975	67 774	-						
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										

Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		217	310	276	276	276 464	300 698	390 229	451 645	
		755	99 548	177	464	464	276 464	300 698	390 229	451 645
Total capital transfers and grants - CTBM	2	26 975	67 774	-	-	-	-	-	-	-
		483	469	672	665	665	665 677	696 144	766 215	853 390
TOTAL TRANSFERS AND GRANTS REVENUE		335	220	484	677	677	665 677	696 144	766 215	853 390
TOTAL TRANSFERS AND GRANTS - CTBM		40 827	75 845	-	-	-	-	-	-	-

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13				2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Cash Transfers to other municipalities											
<i>Transfers to Locals for free basic water</i>	1	3 951	4 291	13 500	1 800	1 800	1 800		-	-	-
Total Cash Transfers To Municipalities:		3 951	4 291	13 500	1 800	1 800	1 800	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Transfers to Locals for free basic water</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Transfers to Locals for free basic water</i>	3										

Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Trasfers to Locals for free basic water</i>	4										
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Trasfers to Locals for free basic water</i>	5										
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	951 ³	291 ⁴	500 ¹³	1 800	1 800	1 800	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Trasfers to Locals for free basic water</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Trasfers to Locals for free basic water</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Trasfers to Locals for free basic water</i>	4										

Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Transfers to Locals for free basic water</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	3 951	4 291	13 500	1 800	1 800	1 800	-	-	-	-

DC35 Capricorn - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>	1									
Basic Salaries and Wages			7 992	4 550	4 868	3 687	3 687	4 831	5 161 971.95	5 516
Pension and UIF Contributions			959	988	1 057	(55)	(55)	725	774	827
Medical Aid Contributions			193	199	213	213	213	37	39	42
Motor Vehicle Allowance			276	3 427	3 667	3 667	3 667	1 798	1 922	2 053
Cellphone Allowance			5	12	13	13	13	470	502	537
Housing Allowances			227	253	271	271	271	50	53	57
Other benefits and allowances			20			(103)	(103)			
Sub Total - Councillors		-	9 672	9 429	10 089	7 693	7 693	7 911	8 453	9 032
% increase	4		-	(2.5%)	7.0%	(23.7%)	-	2.8%	6.8%	6.9%
<u>Senior Managers of the Municipality</u>	2									
Basic Salaries and Wages		3 288	3 584	5 353	5 421	5 421	5 421	5 906	6 311	6 743
Pension and UIF Contributions		455	495	526	520	520	520	665	710	759
Medical Aid Contributions		91	99	137	144	144	144	13	14	15
Overtime					-	-	-	-	-	-

Performance Bonus				407	407	407	210	224	240	
Motor Vehicle Allowance	3	1 049	1 143	1 124	1 119	1 119	1 119	1 004	1 073	1 147
Cellphone Allowance	3				-	-	-	118	126	135
Housing Allowances	3			89	94	94	94			
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Municipality		4 883	5 322	7 230	7 704	7 704	7 704	7 916	8 458	9 037
% increase	4		9.0%	35.8%	6.6%	-	-	2.7%	6.9%	6.9%
Other Municipal Staff										
Basic Salaries and Wages		73 473	96 545	834 105	110 222	106 296	106 296	134 376	143 580	153 416
Pension and UIF Contributions		16 358	15 393	19 777	21 160	20 939	20 939	22 213	23 735	25 361
Medical Aid Contributions		10 271	5 348	7 455	6 847	6 847	6 847	17 214	18 393	19 653
Overtime		4 314	1 350	2 783	2 320	2 320	2 320			
Performance Bonus		4 543	3 000	5 336	3 946	3 946	3 946	5 000	5 343	5 708
Motor Vehicle Allowance	3	10 053	16 447	20 207	17 448	16 735	16 735	17 684	18 896	20 190
Cellphone Allowance	3	-			24	24	24	3 250	3 473	3 710
Housing Allowances	3	3 444	3 228	4 358	5 006	4 466	4 466	2 400	2 564	2 740
Other benefits and allowances	3	1 688	8 969	2 959	7 901	7 902	7 902	1 550	1 656	1 770
Payments in lieu of leave					1 741	1 741	1 741			
Long service awards					107	107	107	400	427	457
Post-retirement benefit obligations	6				380	380	380			
Sub Total - Other Municipal Staff		124 143	150 279	168 709	177 101	171 703	171 703	204 087	218 067	233 005
% increase	4		21.1%	12.3%	5.0%	(3.0%)	-	18.9%	6.9%	6.9%
Total Parent Municipality		129 026	165 273	185 367	194 893	187 100	187 100	219 914	234 978	251 074
			28.1%	12.2%	5.1%	(4.0%)	-	17.5%	6.9%	6.9%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										

Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Board Fees									
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Senior Managers of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									
Post-retirement benefit obligations	6								
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages									
Pension and UIF Contributions									
Medical Aid Contributions									
Overtime									
Performance Bonus									
Motor Vehicle Allowance	3								
Cellphone Allowance	3								
Housing Allowances	3								
Other benefits and allowances	3								
Payments in lieu of leave									
Long service awards									

Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		129 026	165 273	185 367	194 893	187 100	187 100	219 914	234 978	251 074
% increase	4		28.1%	12.2%	5.1%	(4.0%)	-	17.5%	6.9%	6.9%
TOTAL MANAGERS AND STAFF	5,7	129 026	155 601	175 938	184 805	179 407	179 407	212 003	226 525	242 042

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3		323		116			487
Speaker	4		937	46 909	551			397
Chief Whip			310					457
			392	62 290	84 692			374
Executive Mayor			405		145			609
Deputy Executive Mayor			270	58 311	690			271
			-	-	-			-
Executive Committee			2 053		518			2 856
			992	283 989	804			785
			2 431		2 161			5 678
Total for all other councillors			012	1 085 496	492			000
Total Councillors	8	-	5 524 603	1 536 995	3 027 229			10 088 827
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1 010		204			1 566
Chief Finance Officer			927	275 368	234	75 820		349
			832		188			1 084
			905	1 497	103	62 468		973
								-

Total for municipal entities	8,10	-	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	10 945 694	2 200 286	4 240 258	406 582		17 792 820	

DC35 Capricorn - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2011/12			Current Year 2012/13			Budget Year 2013/14		
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	7	-	7	7	-	7	7	7	7
Other Managers	7	47	35		47	47		47	33	
Professionals		31	28	-	37	31	-	77	50	-
<i>Finance</i>		7	7		13	7		13	7	
<i>Spatial/town planning</i>		2	2		2	2		-	-	
<i>Information Technology</i>		3	3		3	3		2	2	
<i>Roads</i>		1	1		1	1		-	-	
<i>Electricity</i>								1	1	
<i>Water</i>		12	12		12	12		12	7	
<i>Sanitation</i>								8	5	
<i>Refuse</i>								-		
<i>Other</i>		6	3		6	6		41	28	
Technicians		9	1	5	13	9	-	111	91	-

Finance		7	1	5	7	7		11	8	
Spatial/town planning								-	-	
Information Technology								1	1	
Roads								-	-	
Electricity								4	2	
Water		2			6	2		4	3	
Sanitation								4	1	
Refuse								-	-	
Other								87	76	
Clerks (Clerical and administrative)								95	81	
Service and sales workers		160	145		160	160		-	-	
Skilled agricultural and fishery workers		63	54		63	63		-	-	
Craft and related trades								-	-	
Plant and Machine Operators		100	100		100	100		246	203	
Elementary Occupations		105	105		105	105		4	62	
TOTAL PERSONNEL NUMBERS	9	522	468	12	532	515	7	587	527	7
% increase					1.9%	10.0%	(41.7%)	10.3%	2.3%	-
Total municipal employees headcount	6, 10							587	527	
Finance personnel headcount	8, 10	29	29		35	35		53	32	
Human Resources personnel headcount	8, 10	9	9		9	9		30	27	

DC35 Capricorn - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2013/14												Medium Term
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14
Revenue By Source	-													
Property rates													-	-
Property rates - penalties & collection charges													-	-
Service charges - electricity revenue													-	-
Service charges - water revenue				14									-	46 140
Service charges - sanitation revenue				600		14 600				14 600		2 340	-	-
Service charges - refuse revenue													-	-
Service charges - other													-	-
Rental of facilities and equipment													-	-
Interest earned - external investments		1	1	1	1								1 840	17 600
Interest earned - outstanding debtors		380	390	780	690	1 570	1 300	1 370	1 360	1 250	1 390	1 280	-	-
Dividends received													-	-
Fines													-	-
Licences and permits													-	-
Agency services													-	-
Transfers recognised - operational		101											-	-
Other revenue		890				174 980		30 980		87 596			(0)	395 446
Gains on disposal of PPE		5	5	5	3	2 203	2 563	1 203	2 203	5 601	3 401	3 558	1 208	42 344
Total Revenue (excluding capital transfers and contributions)		108	6	21	5	193 353	3 863	33 553	3 563	109 047	4 791	7 178	3 048	501 530
Expenditure By Type	-													
Employee related costs		17	17	17	17									
Remuneration of councillors		645	785	980	582	17 645	25 678	18 050	18 300	17 559	17 645	17 845	16 308	220 026
Debt impairment														
Depreciation & asset impairment		630	630	630	630	630	809	760	660	670	650	656	660	8 015
Finance charges					2									
					415	4 163	4 163	4 163	4 163	4 163	4 163	1 807	4 250	33 450
		8	8	8	8	8 990	8 990	8 990	8 990	8 990	8 990	8 990	(874)	98 016
		990	990	990	990									
		40	-	40		45	42	45	41	50	50	55	(408)	-

Bulk purchases		5 000	5 000	5 100	5 000	5 000	5 100	5 000	5 000	5 200	5 000	5 000	5 100	60 500
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		489	560	530	453	453	1 253	853	763	1 153	1 053	853	784	9 200
Transfers and grants													-	-
Other expenditure		6 009	4 900	5 109	6 309	7 090	11 090	10 090	10 350	7 910	8 603	12 090	70 260	159 810
Loss on disposal of PPE													-	-
Total Expenditure		38 803	37 865	38 380	41 380	44 017	57 125	47 952	48 268	45 696	46 155	47 297	96 081	589 017
Surplus/(Deficit)		70 068	(30 874)	(16 399)	(36 089)	149 336	(53 262)	(14 399)	(44 705)	63 352	(41 364)	(40 119)	(93 033)	(87 487)
Transfers recognised - capital		83 890				109 232		30 980		76 596			-	300 698
Contributions recognised - capital													-	-
Contributed assets													-	-
Surplus/(Deficit) after capital transfers & contributions		153 958	(30 874)	(16 399)	(36 089)	258 568	(53 262)	16 581	(44 705)	139 948	(41 364)	(40 119)	(93 033)	213 211
Taxation													-	-
Attributable to minorities													-	-
Share of surplus/ (deficit) of associate													-	-
Surplus/(Deficit)	1	153 958	(30 874)	(16 399)	(36 089)	258 568	(53 262)	16 581	(44 705)	139 948	(41 364)	(40 119)	(93 033)	213 211

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue by Vote	-															
STRATEGIC SUPPORT		5 174				3 158				3 500			55 723	67 555	69 430	73 596
INFRASTRUCTURE		84 000	3 771	10 000		115 000		27 000		16 047			158 766	414 584	439 459	465 826
CORPORATE SERVICES		10 634			1 573	67 100				33 200	1 481	2 178	31 050	147 216	68 385	72 488

FINANCE	10 700	3 220	11 981	3 718	15 495	5 502	5 307	6 290	4 000	3 310	5 000	3 000	77 524	82 176	87 106
DPEMS	1 500				1 600				2 300			38 064	43 464	46 071	48 836
COMMUNITY SERVICES	1 200				1 000		1 246	273	2 000			51 942	57 661	51 952	55 069
7.10 - [Name of sub-vote]															
Vote 8 - [NAME OF VOTE 8]															
Vote 9 - [NAME OF VOTE 9]															
Vote 10 - [NAME OF VOTE 10]															
Vote 11 - [NAME OF VOTE 11]															
Vote 12 - [NAME OF VOTE 12]															
Vote 13 - [NAME OF VOTE 13]															
Vote 14 - [NAME OF VOTE 14]															
Vote 15 - [NAME OF VOTE 15]															
Total Revenue by Vote	113 208	6 991	21 981	5 291	203 353	5 502	33 553	6 563	61 047	4 791	7 178	338 545	808 004	757 473	802 921
Expenditure by Vote to be appropriated															
STRATEGIC SUPPORT	4 129	5 229	5 129	5 340	5 129	6 129	6 559	6 129	5 129	5 629	5 729	7 295	67 555	52 765	52 729
INFRASTRUCTURE	16 519	15 824	13 424	15 224	25 224	32 256	31 270	28 268	29 564	29 257	33 224	36 484	306 536	287 248	301 211
CORPORATE SERVICES	6 606	7 606	8 612	8 169	7 129	8 987	9 866	8 606	8 606	7 896	9 866	9 514	101 463	111 325	128 991
FINANCE	5 629	4 629	5 629	6 129	6 129	8 923	8 090	6 129	6 129	6 000	6 129	7 979	77 524	77 866	84 977
DPEMS	1 975	1 965	1 974	1 954	1 978	1 974	1 974	9 174	1 974	1 974	1 974	1 914	30 804	31 588	33 408
COMMUNITY SERVICES	3 945	2 612	3 612	4 563	3 945	5 563	5 563	4 563	4 612	5 612	5 002	6 569	56 161	58 651	63 217
7.10 - [Name of sub-vote]															
Vote 8 - [NAME OF VOTE 8]															
Vote 9 - [NAME OF VOTE 9]															
Vote 10 - [NAME OF VOTE 10]															

Vote 11 - [NAME OF VOTE 11]													-	-	-	-
Vote 12 - [NAME OF VOTE 12]													-	-	-	-
Vote 13 - [NAME OF VOTE 13]													-	-	-	-
Vote 14 - [NAME OF VOTE 14]													-	-	-	-
Vote 15 - [NAME OF VOTE 15]													-	-	-	-
Total Expenditure by Vote		38 803	37 865	38 380	41 379	49 534	63 831	63 322	62 869	56 014	56 368	61 924	69 755	640 043	619 443	664 533
Surplus/(Deficit) before assoc.		74 405	(30 874)	(16 399)	(36 088)	153 819	(58 329)	(29 769)	(56 306)	5 033	(51 577)	(54 746)	268 790	167 962	138 030	138 388
Taxation													-	-	-	-
Attributable to minorities													-	-	-	-
Share of surplus/ (deficit) of associate													-	-	-	-
Surplus/(Deficit)	1	74 405	(30 874)	(16 399)	(36 088)	153 819	(58 329)	(29 769)	(56 306)	5 033	(51 577)	(54 746)	268 790	167 962	138 030	138 388

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Revenue - Standard	-	26		12		24	8	5		19		7	187	292	212	227
Governance and administration		508	-	862	-	415	582	137	-	700	-	641	450	295	338	374
Executive and council		5				3				4			54	67	47	50
Budget and treasury office		174				000				500			881	555	701	563
Corporate services		10		12		5	8	5		12		5	17	77	73	78
		700		862		415	582	137		000		452	376	524	760	186
		10				16				3		2	115	147	90	98
		634				000				200		189	193	216	877	626

Community and public safety	230	-	-	-	350	-	350	-	450	-	200	581	161	952	069
Community and social services	230				350		150		450		200	739	119	958	256
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety	000						200					836	036	540	672
Housing															
Health												007	007	453	140
Economic and environmental services	900	-	-	-	800	-	-	-	700	-	-	271	671	319	073
Planning and development	700				300				200			445	645	842	728
Road transport														693	914
Environmental protection	200				500				500			826	026	784	431
Trading services	300	-	-	-	032	-	000	-	130	-	-	414	876	321	049
Electricity															
Water	300				163				130			414	007	521	312
Waste water management					15		000						869	800	057
Waste management	000				869								000	000	680
Other															
Total Revenue - Standard	938	-	862	-	597	582	487	-	980	-	841	717	004	930	565
			12		54	8	20		40		7	607	808	1 043	1 106
			12		58	8	20		46		8				
			862		247	582	637		130		041				
Expenditure - Standard															
Governance and administration	364	464	370	638	387	039	515	864	864	525	724	354	107	338	374
Executive and council	129	229	129	340	129	129	559	129	129	629	729	886	146	701	563
Budget and treasury office	629	629	629	129	129	923	090	129	129	000	129	455	000	760	186
Corporate services	606	606	612	169	129	987	866	606	606	896	866	013	961	877	626
Community and public safety	409	409	394	409	509	577	579	509	433	537	542	874	181	211	590
			19	19	18	24	22	18	16	17	19	77	288	212	227
	4	5	5	5	5	6	6	6	5	5	5	6	67	47	50
	5	4	5	6	6	8	8	6	6	6	6	7	77	73	78
	6	7	8	8	7	8	7	6	5	5	7	63	143	90	98
												47	53	55	58

Community and social services	265	265	250	265	365	433	435	365	289	393	398	396	119	4	621	4	899	4
Sport and recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	337	-	357	-
Public safety	101	101	101	101	101	101	101	101	101	101	101	925	36	38	39	468	903	41
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	43	43	43	43	43	43	43	43	43	43	43	553	10	11	10	784	431	11
Economic and environmental services	3	3	2	2	3	4	3	2	3	3	3	(5)	(5)	30	30	30	937	31
	275	037	684	684	036	436	736	936	319	319	792	451	1	14	14	202	937	15
Planning and development	973	787	782	882	334	834	634	134	334	117	190	643	1	5	4	842	728	4
Road transport	250	250	250	250	250	250	250	250	250	250	250	617	1	11	10	575	778	11
Environmental protection	052	000	652	552	452	352	852	552	735	952	352	523	1	11	10	784	431	11
Trading services	10	11	15	19	21	24	22	20	17	16	20	119	1	11	10	327	329	11
	984	229	703	703	703	703	703	703	703	703	703	547	17	17	817	413	413	11
Electricity												500	17	17	-	-	-	-
Water	10	11	15	19	21	24	22	20	17	16	20	50	500	252	271	094	270	270
Waste water management	984	229	703	703	703	703	703	703	703	703	703	309	51	51	474	094	52	52
Waste management												738	51	51	544	112	7	7
Waste management												-	-	-	799	207	7	7
Other												-	-	-	-	-	-	-
Total Expenditure - Standard	31	32	38	42	43	53	49	43	38	38	44	239	694	625	647	314	647	647
	032	139	151	434	635	755	533	012	319	084	761	323	179	567	314	314	314	647
Surplus/(Deficit) before assoc.	23	(32)	(25)	(42)	10	(45)	(29)	(43)	2	(38)	(36)	368	113	418	459	459	459	459
	906	139)	289)	434)	962	173)	046)	012)	661	084)	920)	394	826	363	252	252	252	459
Share of surplus/ (deficit) of associate												-	-	-	-	-	-	-
Surplus/(Deficit)	1	23	(32)	(25)	(42)	10	(45)	(29)	(43)	2	(38)	(36)	368	113	418	459	459	459
	906	139)	289)	434)	962	173)	046)	012)	661	084)	920)	394	826	363	252	252	252	459

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Multi-year expenditure to be appropriated	1															
STRATEGIC SUPPORT		9	9	17	21	19	29	26	29	19	21	20	21	244	277	305
INFRASTRUCTURE		076	555	006	776	070	006	796	406	006	076	689	676	138	946	524
CORPORATE SERVICES			6	2	5	5	6	5	3	1	1		5	42	90	121
FINANCE			900	340	440	087	087	087	087	087	315		970	400	783	121
DPEMS					5			3		4				12		
COMMUNITY SERVICES					000			500		160				660		
7.10 - [Name of sub-vote]						843		657						1	21	25
Vote 8 - [NAME OF VOTE 8]														500	500	000
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital multi-year expenditure sub-total	2	9	16	19	32	25	35	36	32	24	22	20	27	300	390	451
		076	455	346	216	000	093	040	493	253	391	689	646	698	229	645
Single-year expenditure to be appropriated																
STRATEGIC SUPPORT																

INFRASTRUCTURE																
CORPORATE SERVICES																
FINANCE																
DPEMS																
COMMUNITY SERVICES																
7.10 - [Name of sub-vote]																
Vote 8 - [NAME OF VOTE 8]																
Vote 9 - [NAME OF VOTE 9]																
Vote 10 - [NAME OF VOTE 10]																
Vote 11 - [NAME OF VOTE 11]																
Vote 12 - [NAME OF VOTE 12]																
Vote 13 - [NAME OF VOTE 13]																
Vote 14 - [NAME OF VOTE 14]																
Vote 15 - [NAME OF VOTE 15]																
Capital single-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	2	9 076	16 455	19 346	32 216	25 000	35 093	36 040	32 493	24 253	22 391	20 689	27 646	300 698	390 229	451 645

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

Description	Ref	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital Expenditure - Standard	1															
<i>Governance and administration</i>		-	6 900	2 340	5 440	5 087	6 087	5 087	3 087	1 087	1 315	-	5 970	42 400	90 783	121 121

Executive and council													-	-	-	-
Budget and treasury office													-	-	-	-
Corporate services		6	2	5	5	6	5	3	1	1		5	970	42 400	90	121
Community and public safety					843		657							1 500	783	21
Community and social services																
Sport and recreation																
Public safety					843		657							1 500	500	21
Housing																
Health																
Economic and environmental services				5	9	5	3		4			0	27 462			
Planning and development																
Road transport					9	5						0	14 802			
Environmental protection				5			3		4				12 660			
Trading services		9	9	17	21	10	23	26	29	19	21	20	21	229 336	946	277
Electricity		076	555	006	776	070	204	796	406	006	076	689	676	229 336	946	524
Water		9	9	17	21	10	23	26	29	19	21	20	21	229 336	946	524
Waste water management																
Waste management																
Other																
Total Capital Expenditure - Standard	2	9	16	19	32	25	35	36	32	24	22	20	27	300 698	229	390
		076	455	346	216	000	093	040	493	253	391	689	646	300 698	229	645

DC35 Capricorn - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2013/14												Medium Term Revenue and Expenditure Framework		
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2013/14	Budget Year +1 2014/15
<u>Cash Receipts By Source</u>													1		
Property rates												-			
Property rates - penalties & collection charges												-			
Service charges - electricity revenue												-			
Service charges - water revenue												-			
Service charges - sanitation revenue												-			
Service charges - refuse revenue												-			
Service charges - other												-			
Rental of facilities and equipment												-			
Interest earned - external investments												-			
Interest earned - outstanding debtors												-			
Dividends received												-			
Fines												-			
Licences and permits												-			
Agency services												-			
Transfer receipts - operational												-			
Other revenue												-			
Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows by Source															
Transfer receipts - capital															

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													-			
Total Cash Receipts by Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type																
Employee related costs													-			
Remuneration of councillors													-			
Finance charges													-			
Bulk purchases - Electricity													-			
Bulk purchases - Water & Sewer													-			
Other materials													-			
Contracted services													-			
Transfers and grants - other municipalities													-			
Transfers and grants - other													-			
Other expenditure													-			
Cash Payments by Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																
Capital assets													-			

Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources	-									
Capital expenditure										
Transfers recognised - operational										
Public contributions & donations										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position	-									
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows	-									
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

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

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DC35 Capricorn - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2012/13	2013/14 Medium Term Revenue & Expenditure Framework			Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Forecast 2019/20	Forecast 2020/21	Forecast 2021/22	Forecast 2022/23	Total Contract Value
		Total	Original Budget	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-

Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
-														
Entities:														
Revenue Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
<i>Contract 1</i>														-
<i>Contract 2</i>														-
<i>Contract 3 etc</i>														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on new assets by Asset Class/Sub-class										
-		404	211	222	274					
Infrastructure		262	714	768	404	334 788	334 788	343 975	279 966	296 764
Infrastructure - Road transport		110	14	12	15					
	696	696	765	718	000	15 000	15 000	15 900	16 854	17 865
<i>Roads, Pavements & Bridges</i>		110	14	12	15					
	696	696	765	718	000	15 000	15 000	15 900	16 854	17 865
<i>Storm water</i>		39	14	12	14					
Infrastructure - Electricity	735	735	444	144	950	-	-	-	-	-
<i>Generation</i>		39	14	12	14					
	735	735	444	144	950	-	-	-	-	-
<i>Transmission & Reticulation</i>		208	131	145	218					
	722	722	320	207	154	277 042	277 042	293 664	245 800	260 548
Infrastructure - Water		208	131	145	218					
<i>Dams & Reservoirs</i>		208	131	145	218					
	722	722	320	207	154	277 042	277 042	293 664	245 800	260 548
<i>Water purification</i>		30	42	31	11					
Infrastructure - Sanitation	050	050	560	360	300	27 746	27 746	29 411	17 312	18 351
<i>Reticulation</i>		30	42	31	11					
	050	050	560	360	300	27 746	27 746	29 411	17 312	18 351
<i>Sewerage purification</i>		15	8	21	15					
Infrastructure - Other	059	059	625	340	000	15 000	15 000	5 000	-	-
<i>Waste Management</i>		15	8	21	15					
	059	059	625	340	000	15 000	15 000	5 000	-	-
<i>Transportation</i>										
<i>Gas</i>	2									
<i>Other</i>	3									

Community	9	3							
021	450	-	-	-	-	-	-	-	-
Parks & gardens									
Sportsfields & stadia	6	3							
500	450								
Swimming pools									
Community halls	2								
521									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and policing									
Buses									
Clinics									
Museums & Art Galleries									
Cemeteries									
Social rental housing									
Other									
Heritage assets									
	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties									
	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	20	10	1	33					
561	830	824	600	51 081	51 081	54 146	35 200	34 662	
General vehicles							2 500		
	20	5	1	2					
Specialised vehicles	261	990	524	040	424	424	450	-	-
				3					
Plant & equipment				800	3 800	3 800	4 028	-	
		4		1					
Computers - hardware/equipment	100	540	-	050	8 635	8 635	9 153	-	
				2					
Furniture and other office equipment	200	300	300	030	4 859	4 859	5 150	4 000	4 240
Abattoirs									
Markets									
Civic Land and Buildings									

Other Buildings				000	7	11 509	11 509	12 199	700	742
Other Land				680	17	21 855	21 855	23 166	28 000	29 680
Surplus Assets - (Investment or Inventory)										
Other									-	
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
<u>Intangibles</u>		-	-	-	450	450	450	477	-	-
Computers - software & programming					450	450	450	477	-	
Other (<i>list sub-class</i>)										
Total Capital Expenditure on new assets	1	844	994	592	454	386 319	386 319	398 598	315 166	331 426

<u>Specialised vehicles</u>		20	5	1	2					
Refuse		261	990	524	040	424	424	450	-	-
Fire		20	5	1	2					
Conservancy		261	990	524	040	424	424	450	-	
Ambulances										

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
-					244	312	312			
Infrastructure		-	-	-	454	716	716	331 479	298 312	316 211
Infrastructure - Road transport		-	-	-	15 000	15	15	16	-	-
<i>Roads, Pavements & Bridges</i>					15 000	15	15	16		
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	218 154	277 042	277 042	293 664	298 312	316 211
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>					218 154	277 042	277 042	293 664	298 312	316 211
Infrastructure - Sanitation		-	-	-	11 300	35 660	35 660	37 799	-	-
<i>Reticulation</i>					11 300	35 660	35 660	37 799	-	-
<i>Sewerage purification</i>										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>	2									
<i>Gas</i>										
<i>Other</i>	3									
Community		-	-	-	-	-	-	-	-	-

Surplus Assets - (Investment or Inventory) Other					680	855	855	-		
Agricultural assets <i>List sub-class</i>	-	-	-	-	-	-	-	-	-	-
Biological assets <i>List sub-class</i>	-	-	-	-	-	-	-	-	-	-
Intangibles	-	-	-	-	450	450	450	477	-	-
Computers - software & programming Other (<i>list sub-class</i>)					450	450	450	477		
Total Capital Expenditure on renewal of existing assets	1	-	-	-	276 888	356 757	356 757	378 162	346 814	367 623

Specialised vehicles	-	-	-	-	424	424	424	450	-	-
Refuse										
Fire					424	424	424	450		
Conservancy										
Ambulances										
Renewal of Existing Assets as % of total capex		0.0%	0.0%	0.0%	47.3%	48.0%	48.0%	48.7%	52.4%	52.6%
Renewal of Existing Assets as % of deprecn"		0.0%	0.0%	0.0%	292.9%	373.7%	373.7%	385.8%	333.8%	333.8%

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

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
-		63	30	12	24	24				
Infrastructure		387	356	200	956	956	24 956	45 119	45 037	47 739
Infrastructure - Road transport		-	-	000	000	000	1 000	1 000	8 300	8 798
<i>Roads, Pavements & Bridges</i>				000	000	000	1 000	1 000	8 300	8 798
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		63	30	11	23	23	23 956	44 119	36 737	38 941
<i>Dams & Reservoirs</i>										
<i>Water purification</i>										
<i>Reticulation</i>		63	30	11	23	23	23 956	44 119	36 737	38 941
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									
Community		-	-	052	-	-	-	-	-	-

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			052	2					
Heritage assets	-	-	-	-	-	-	-	-	-
Buildings									
Other									
Investment properties	-	-	-	-	-	-	-	-	-
Housing development									
Other									
Other assets	781	866	742	692	692	3 692	10 000	6 335	6 715
General vehicles	191	467	650	700	700	700	4 000	1 000	1 060
Specialised vehicles	-	-	-	000	000	1 000	-	1 100	1 166
Plant & equipment	-	-	300	100	100	1 100	1 500	2 900	3 074
Computers - hardware/equipment	300	70	192	192	192	192	1 400	220	233
Furniture and other office equipment	290	168	300	300	300	300	1 000	514	545
Abattoirs									
Markets									
Civic Land and Buildings									
Other Buildings		161	300	400	400	400	2 100	600	636

Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other (<i>list sub-class</i>)										
Total Repairs and Maintenance Expenditure	1	64	31	15	28	28	28 648	55 119	51 372	54 454

Specialised vehicles		-	-	-	000 1	000 1	1 000	-	1 100	1 166
Refuse										
Fire					000 1	000 1	1 000	-	1 100	1 166
Conservancy										
Ambulances										
R&M as a % of PPE		5.9%	2.8%	1.1%	2.0%	1.8%	1.8%	0.0%	2.8%	0.0%
R&M as % Operating Expenditure		12.3%	6.7%	3.0%	5.2%	5.1%	5.1%	9.4%	8.8%	8.7%

DC35 Capricorn - Supporting Table SA34d Depreciation by asset class

Description	Ref	2009/10	2010/11	2011/12	Current Year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16
Depreciation by Asset Class/Sub-class										
- Infrastructure		-	-	-	86 019	85 084	85 084	93 345	95 172	100 882
Infrastructure - Road transport		-	-	-	18 175	18 175	18 175	19 265	19 264	20 420
<i>Roads, Pavements & Bridges</i>					18 175	18 175	18 175	19 265	19 264	#####
<i>Storm water</i>										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>										
<i>Transmission & Reticulation</i>										
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	66 829	66 829	66 829	70 838	70 065	74 269
<i>Dams & Reservoirs</i>					31 599	31 599	31 599	33 495	31 599	#####
<i>Water purification</i>								-		
<i>Reticulation</i>					35 230	35 230	35 230	37 344	38 466	#####
Infrastructure - Sanitation		-	-	-	1 016	81	81	3 242	5 843	6 193
<i>Reticulation</i>										
<i>Sewerage purification</i>					1 016	81	81	3 242	5 843	6 193 096.88
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>										
<i>Transportation</i>	2									
<i>Gas</i>										
<i>Other</i>	3									
Community		-	-	-	-	-	-	-	-	-
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									
Heritage assets									
Buildings									
Other	9								
Investment properties									
Housing development									
Other									
Other assets									
General vehicles				8 506	8 506	8 506	4 671	8 725	9 249
Specialised vehicles	10			4 099	4 099	4 099		4 199	4 451
Plant & equipment				50	50	50	53	56	60
Computers - hardware/equipment				853	853	853	905	853	905
Furniture and other office equipment				668	668	668	708	668	708
Abattoirs				1 916	1 916	1 916	2 031	1 916	2 031
Markets									
Civic Land and Buildings									
Other Buildings				919	919	919	974	1 032	1 094
Other Land									
Surplus Assets - (Investment or Inventory)									
Other									
Agricultural assets									
<i>List sub-class</i>									
Biological assets									

<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
<i>Other (list sub-class)</i>										
Total Depreciation	1	-	-	-	94 525	93 590	93 590	98 016	103 897	110 131

Specialised vehicles		-	-	-	50	50	50	53	56	60
Refuse										
Fire					50	50	50	53	56	60
Conservancy										
Ambulances										

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

Vote Description	Ref	2013/14 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2013/14	Budget Year +1 2014/15	Budget Year +2 2015/16	Forecast 2016/17	Forecast 2017/18	Forecast 2018/19	Present value
Capital expenditure	1							
STRATEGIC SUPPORT		-	-	-				
		244	277		320			
INFRASTRUCTURE		138	946	305 524	800	336 840	353 682	
					127			
CORPORATE SERVICES		42 400	90 783	121 121	177	133 536	140 213	
FINANCE		-	-	-	-	-	-	
DPEMS		12 660	-	-	-	-	-	
COMMUNITY SERVICES		1 500	21 500	25 000	26 250	27 563	28 941	
7.10 - [Name of sub-vote]		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				

Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		300 698	390 229	451 645	474 228	497 939	522 836	-
Future operational costs by vote	2							
STRATEGIC SUPPORT								
INFRASTRUCTURE								
CORPORATE SERVICES								
FINANCE								
DPEMS								
COMMUNITY SERVICES								
7.10 - [Name of sub-vote]								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Property rates - penalties & collection charges								
Service charges - electricity revenue								
Service charges - water revenue								
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>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		300 698	390 229	451 645	474 228	497 939	522 836	-

DC35 Capricorn - Supporting Table SA36 Detailed capital budget

Municipal Vote/Capital project	Ref	Program/Project description	Project number	IDP Goal code 2	Individually Approved (Yes/No)	Asset Class	Asset Sub-Class	GPS co-ordinates
R thousand	4				6	3	3	5
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>								
Parent Capital expenditure	1							
Entities: <i>List all capital projects grouped by Entity</i> Entity A Water project A Entity B Electricity project B								
Entity Capital expenditure								
Total Capital expenditure								

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

Municipal Vote/Capital project R thousand	Ref. 1,2	Project name	Project number	Asset Class 3	Asset Sub-Class 3	GPS co-ordinates 4	Previous target year to complete Year
Parent municipality: <i>List all capital projects grouped by Municipal Vote</i>				Examples	Examples		
Entities: <i>List all capital projects grouped by Municipal Entity</i> Entity Name <i>Project name</i>							

9. Fiscal overview

The municipal budget has been funded from grants and subsidies from National government.

The municipal financial position has displayed a low liquidity level by 30th June 2012, which is mainly attributable to:

- Municipality have no investment kept for uncommitted funds.
- Reprioritising overcommitted projects into multiyear budgeting.
- Huge liability balance that is trade creditors and unspent grants
- Huge salary and wages bill versus high vacancy rate.

9.1 Funding Model

- The budget will be funded through conditional and unconditional grants.
- Equitable shares will be appropriated to both operating and capital budget, with 63% appropriated towards operating budget and 37% towards capital budget

9.2 Allocations

9.2.1. Operating Budget

Operating Budget will be funded from portion of equitable shares and other operating grants received and also interest of investments and refunds from SARS.

The formula for allocations of operating grants is as follows:

Department	Percentage
Strategic support	13%
Office of Executive Mayor,	2.40%
Office of Chief whip	0.30%
Council support / speaker	0.94%
Special Focus	0.90%
MM Office	2.83%
Communications	1.85%
Internal audits	0.84%
Risk management	12.06%
Intergovernmental relations- IGR	0.78%
Institutional and Policy Research - IPR	0.41%

Infrastructure Management	60%
Manager's office	0.35%
Water: Planning and Design	21.69%
Manager Water: O&M	29.70%
Water Quality	2.33%
Water implementation and QS	5.66%
Project ISD	0.69%
Corporate Services	20.08%
CS Manager office	0.29%
IKM	3.26%
Human Resources	6.19%
Admin and Logistics	9.27%
Legal & Contracts	0.99%
Finance Department	15.28%
CFO' office	0.8%
Budget and Treasury	0.84%
Expenditure	3%
SCM	2.13%
Income	8.52%
Development planning and Environmental management services (DPEMS)	6.05%
DPEMS manager	0.27%
Integrated development plan - IDP	1.49%
Town and Regional Planning	0.51%
LED and Tourism	0.62%
Environment management	2.17%
Transport	1.01%
Community Services	11.07%
Manager	0.81%
Fire and rescue	5.95%
Disaster Management	1.55%
Municipal Health	2.76%

9.2.2. Capital Budget funding

The formula for allocations of capital expenditure is as follows:

Department	Source of Funding	Percentage
Corporate Services		
IT hardware and software, network infrastructure	Portion of Equitable Shares	32.39%
Refurbishment of building, fencing of fire stations,	Portion of Equitable	26.30%

purchase of land, transformer and generator	Shares	
Infrastructure		
Water & Sanitation projects	MIG	100%
Water O&M	DWA and Municipal Water Infrastructure Grant(MWIG)	100% and 54.37%
Water quality (construction of laboratory and plant)	MWIG	44.63%
Water quality (laboratory instruments)	Portion of Equitable Shares	1.21%
Roads	Portion of Equitable Shares	20.49%
Community Services		
Emergency & Disaster	Portion of Equitable Shares	2.08%
DPEMS		
Environmental (Infrastructure landfill sites)	Portion of Equitable Shares	17.53%

Capital expenses include computer equipments, furniture and fittings, fleet, buildings, laboratory equipments, infrastructure and landfill sites.

10. Service Delivery Budget Implementation Plans

MFMA section 69(3) outlines that the accounting officer must no later than 14 days after the approval of an annual budget submit to the mayor a draft service delivery implementations plans.

The mayor must ensure that the service delivery implementation plan is approved within 28 days after the approval of the budget

The process of preparing service delivery process plan should commence after tabling of preliminary projects in order to ensure that we comply with MFMA.

The plans should be used for monitoring and evaluations

PART 3 - INTEGRATED DEVELOPMENT PLAN