

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS DECEMBER 2017/18

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Importants documents which provide essential assistance.

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - SEMS	Vote 1 - SEMS	
Vote 2 - INFRASTRUCTURE	1.1 Executive Mayor's Office	1.1 - Executive Mayor's Office
Vote 3 - CORPORATE SERVICES	1.2 Office of the Chief Whip	1.2 - Office of the Chief Whip
Vote 4 - FINANCE	1.3 Council Support/Office of the Speaker	1.3 - Council Support/Office of the Speaker
Vote 5 - DPEMS	1.4 Special Focus	1.4 - Special Focus
Vote 6 - COMMUNITY SERVICES	1.5 Municipal Manager's Office	1.5 - Municipal Manager's Office
Vote 7 - [NAME OF VOTE 7]	1.6 Communications	1.6 - Communications
Vote 8 - [NAME OF VOTE 8]	1.7 Internal Audit	1.7 - Internal Audit
Vote 9 - [NAME OF VOTE 9]	1.8 Risk Management	1.8 - Risk Management
Vote 10 - [NAME OF VOTE 10]	1.9 Inter- Governmental Relations	1.9 - Inter- Governmental Relations
Vote 11 - [NAME OF VOTE 11]	1.10 Institutional Policy and Research	1.10 - Institutional Policy and Research
Vote 12 - [NAME OF VOTE 12]	Vote 2 - INFRASTRUCTURE	
Vote 13 - [NAME OF VOTE 13]	2.1 Infrastructure Manager	2.1 - Infrastructure Manager
Vote 14 - [NAME OF VOTE 14]	2.2 Water Development Planning	2.2 - Water Development Planning
Vote 15 - [NAME OF VOTE 15]	2.3 Water Operations and Maintenance	2.3 - Water Operations and Maintenance
	2.4 Water Quality	2.4 - Water Quality
	2.5 Water implementation/QS	2.5 - Water implementation/QS
	2.6 Projects ISD	2.6 - Projects ISD
	2.7 Project Management Unit (PMU)	2.7 - Project Management Unit (PMU)
	2.8	
	2.9	
	2.10	
	Vote 3 - CORPORATE SERVICES	
	3.1 Corporate Service Manager	3.1 - Corporate Service Manager
	3.2 Information and Knowledge Management	3.2 - Information and Knowledge Management
	3.3 Human Resource Management	3.3 - Human Resource Management
	3.4 Administration and Logistics	3.4 - Administration and Logistics
	3.5 Legal and Contracts	3.5 - Legal and Contracts
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	Vote 4 - FINANCE	
	4.1 Office of the CFO	4.1 - Office of the CFO
	4.2 Budget and Treasury	4.2 - Budget and Treasury
	4.3 Expenditure	4.3 - Expenditure
	4.4 Supply Chain Management	4.4 - Supply Chain Management
	4.5 Income	4.5 - Income
	4.6	
	4.7	
	4.8	
	4.9	
	4.10	
	Vote 5 - DPEMS	
	5.1 DPEMS Manager	5.1 - DPEMS Manager
	5.2 Integrated Development Planning	5.2 - Integrated Development Planning
	5.3 Town & Regional Planning	5.3 - Town & Regional Planning
	5.4 Local Economic Development	5.4 - Local Economic Development
	5.5 Environmental Management	5.5 - Environmental Management
	5.6 Transport	5.6 - Transport
	5.7	
	5.8	
	5.9	
	5.10	
	Vote 6 - COMMUNITY SERVICES	
	6.1 Community Services Manager	6.1 - Community Services Manager
	6.2 Fire and Rescue services	6.2 - Fire and Rescue services
	6.3 Disaster Management Services	6.3 - Disaster Management Services
	6.4 Environmental Health	6.4 - Environmental Health
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	
	Vote 7 - [NAME OF VOTE 7]	
	7.1 [Name of sub-vote]	7.1 - [Name of sub-vote]
	7.2 [Name of sub-vote]	
	7.3 [Name of sub-vote]	
	7.4 [Name of sub-vote]	
	7.5 [Name of sub-vote]	
	7.6 [Name of sub-vote]	
	7.7 [Name of sub-vote]	
	7.8 [Name of sub-vote]	
	7.9 [Name of sub-vote]	
	7.10 [Name of sub-vote]	
	Vote 8 - [NAME OF VOTE 8]	
	8.1 [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 [Name of sub-vote]	
	8.3 [Name of sub-vote]	
	8.4 [Name of sub-vote]	
	8.5 [Name of sub-vote]	
	8.6 [Name of sub-vote]	
	8.7 [Name of sub-vote]	
	8.8 [Name of sub-vote]	
	8.9 [Name of sub-vote]	
	8.10 [Name of sub-vote]	
	Vote 9 - [NAME OF VOTE 9]	
	9.1 [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 [Name of sub-vote]	
	9.3 [Name of sub-vote]	
	9.4 [Name of sub-vote]	
	9.5 [Name of sub-vote]	
	9.6 [Name of sub-vote]	
	9.7 [Name of sub-vote]	
	9.8 [Name of sub-vote]	
	9.9 [Name of sub-vote]	
	9.10 [Name of sub-vote]	
	Vote 10 - [NAME OF VOTE 10]	
	10.1 [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 [Name of sub-vote]	

CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@treasury.gov.za if a ny

A GENERAL INFORMATION

Municipality DCOS Capricorn
Capacity Medium
Province LP LIMPOPO
Web Address www.edm.org.za
E-mail Address

B CONTACT INFORMATION

Postal Address

P O Box P O BOX 4100
City / Town Polokwane
Postal Code 0700
Street Address
Building Capricorn District Municipality
Street No / Name 41 Biscard street
City / Town Polokwane
Postal Code 0700

General Contacts

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C. POLITICAL LEADERSHIP

Speaker

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Title Mrs
Name Nkedi Mana Lekganyane
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Mayor/Executive Mayor

ID Number 700317 6104 088
Title Mr
Name John Mpe
Telephone Number 015 294 1200
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Deputy Mayor/Executive Mayor

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

LEADERSHIP

Municipal Manager

ID Number 790827 0518 084
Title Ms
Name Thuso Nengumoni
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Title

Secretary/PA to the Speaker

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Mayor/Executive Mayor

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Mayor/Executive Mayor

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Manager

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ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

ID Number

Title

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M06 December

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	60 830	-	-	13 434	30 415	(16 981)	-56%	26 967
Investment revenue	-	24 056	-	4 089	16 932	12 028	4 904	41%	33 863
Transfers and subsidies	-	618 162	-	174 540	401 348	309 081	92 267	30%	802 696
Other own revenue	-	992	-	20	1 372	496	876	177%	2 744
Total Revenue (excluding capital transfers and contributions)	-	704 040	-	178 648	433 085	352 020	81 065	23%	866 171
Employee costs	-	289 906	-	21 529	134 349	144 953	(10 604)	-7%	268 699
Remuneration of Councillors	-	12 165	-	1 137	6 854	6 083	771	13%	13 708
Depreciation & asset impairment	-	51 016	-	-	-	25 508	(25 508)	-100%	-
Finance charges	-	475	-	-	-	238	(238)	-100%	-
Materials and bulk purchases	-	57 960	-	9 220	34 058	28 980	5 078	18%	68 117
Transfers and subsidies	-	3 000	-	1 267	3 679	1 500	2 179	145%	7 359
Other expenditure	-	340 534	-	28 979	128 693	170 267	(41 574)	-24%	257 386
Total Expenditure	-	755 056	-	62 131	307 634	377 528	(69 894)	-19%	615 268
Surplus/(Deficit)	-	(51 016)	-	116 518	125 451	(25 508)	150 959	-592%	250 902
Transfers and subsidies - capital (monetary allocations)	-	237 974	-	84 508	123 458	118 987	4 471	4%	246 916
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	186 958	-	201 026	248 909	93 479	155 430	166%	497 819
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	186 958	-	201 026	248 909	93 479	155 430	166%	497 819
Capital expenditure & funds sources									
Capital expenditure	-	237 974	-	25 022	90 263	118 987	(28 724)	-24%	180 754
Capital transfers recognised	-	237 974	-	25 022	90 263	118 987	(28 724)	-24%	180 754
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	237 974	-	25 022	90 263	118 987	(28 724)	-24%	180 754
Financial position									
Total current assets	-	253 316	-	-	618 947	-	-	-	1 237 894
Total non current assets	-	2 552 415	-	-	2 167 796	-	-	-	4 335 591
Total current liabilities	-	100 334	-	-	251 055	-	-	-	502 110
Total non current liabilities	-	23 643	-	-	29 054	-	-	-	58 109
Community wealth/Equity	-	2 681 753	-	-	2 506 633	-	-	-	5 013 266
Cash flows									
Net cash from (used) operating	-	186 958	-	168 241	299 882	93 479	(206 403)	-221%	599 764
Net cash from (used) investing	-	(237 974)	-	(25 022)	(90 263)	(118 987)	(28 724)	24%	(180 526)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	65 534	-	-	456 246	91 042	(365 204)	-401%	665 855
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	11 270	13 055	16 293	14 142	28 258	2 756	2 843	6 256	94 873
Creditors Age Analysis									
Total Creditors	92 603	-	27 000	5 522	1 280	28 184	53 432	72 089	280 110

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2016/17 Audited Outcome	Budget Year 2017/18							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue - Functional										
Governance and administration		-	385 519	-	263 157	556 543	192 760	363 784	189%	1 113 887
Executive and council		-	45 509	-	-	-	22 755	(22 755)	-100%	-
Finance and administration		-	333 256	-	263 157	556 543	166 628	389 915	234%	1 113 087
Internal audit		-	6 754	-	-	-	3 377	(3 377)	-100%	-
Community and public safety		-	82 296	-	-	-	41 148	(41 148)	-100%	-
Community and social services		-	12 230	-	-	-	6 115	(6 115)	-100%	-
Sport and recreation		-	4 037	-	-	-	2 019	(2 019)	-100%	-
Public safety		-	49 544	-	-	-	24 772	(24 772)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 485	-	-	-	8 243	(8 243)	-100%	-
Economic and environmental services		-	31 767	-	-	-	15 884	(15 884)	-100%	-
Planning and development		-	19 319	-	-	-	9 660	(9 660)	-100%	-
Road transport		-	3 148	-	-	-	1 574	(1 574)	-100%	-
Environmental protection		-	9 300	-	-	-	4 650	(4 650)	-100%	-
Trading services		-	442 432	-	-	-	221 216	(221 216)	-100%	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	420 302	-	-	-	210 151	(210 151)	-100%	-
Waste water management		-	22 130	-	-	-	11 065	(11 065)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	942 014	-	263 157	556 543	471 807	85 536	18%	1 113 087
Expenditure - Functional										
Governance and administration		-	372 213	-	16 993	88 485	186 107	(97 701)	-52%	176 811
Executive and council		-	45 509	-	4 038	16 869	22 755	(5 886)	-26%	33 738
Finance and administration		-	319 950	-	12 445	68 753	159 975	(91 222)	-57%	137 506
Internal audit		-	6 754	-	510	2 783	3 377	(594)	-18%	5 567
Community and public safety		-	70 374	-	5 032	32 779	35 187	(2 408)	-7%	65 557
Community and social services		-	12 230	-	816	5 078	6 115	(1 037)	-17%	10 156
Sport and recreation		-	4 037	-	(833)	-	2 019	(2 019)	-100%	-
Public safety		-	37 622	-	5 572	20 674	18 811	1 863	10%	41 347
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 485	-	(523)	7 027	8 243	(1 216)	-15%	14 053
Economic and environmental services		-	31 767	-	12 636	23 365	15 884	7 483	47%	46 732
Planning and development		-	19 319	-	8 429	18 040	9 660	8 381	87%	36 080
Road transport		-	3 148	-	1 058	1 254	1 574	(320)	-20%	2 509
Environmental protection		-	9 300	-	3 149	4 072	4 650	(578)	-12%	8 143
Trading services		-	280 702	-	27 469	163 884	148 351	22 733	16%	326 168
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	258 572	-	31 207	163 084	129 286	33 798	26%	326 168
Waste water management		-	22 130	-	(3 738)	-	11 065	(11 065)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	755 856	-	62 131	387 634	377 528	(69 894)	-19%	615 268
Surplus/ (Deficit) for the year		-	186 958	-	281 826	248 909	93 479	155 438	168%	497 819

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2016/17	Budget Year 2017/18						Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
Revenue - Functional											
Municipal governance and administration											
Executive and council			385 519			263 157	556 543	192 760	363 784	189%	1 113 087
Mayor and Council			46 509					22 755	(22 755)	(0)	
Municipal Manager, Town Secretary and Chief Executive			32 199					16 100	(16 100)	(0)	
Finance and administration			13 310					6 655	(6 655)	(0)	
Administrative and Corporate Support			333 256			263 157	556 543	166 628	369 915	0	1 113 087
Asset Management			56 147					28 074	(28 074)	(0)	
Budget and Treasury Office			3 008					1 500	(1 500)	(0)	
Finance			6 474					3 237	(3 237)	(0)	
Fleet Management			153 141			263 157	556 543	76 571	479 973	0	1 113 087
Human Resources			4 389					2 195	(2 195)	(0)	
Information Technology			44 682					22 341	(22 341)	(0)	
Legal Services			24 286					12 144	(12 144)	(0)	
Marketing, Customer Relations, Publicity and Media Co-ordination			5 928					2 960	(2 960)	(0)	
Property Services			3 887					1 944	(1 944)	(0)	
Risk Management			5 265					2 633			
Security Services			13 000					6 500			
Supply Chain Management			13 063					6 532	(6 532)	(0)	
Valuation Service											
Internal audit			6 754					3 377	(3 377)	(0)	
Governance Function			6 754					3 377	(3 377)	(0)	
Community and public safety											
Community and social services			82 296					41 148	(41 148)	(0)	
Aged Care			12 236					6 115	(6 115)	(0)	
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management											
Education			12 236					6 115	(6 115)	(0)	
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation											
Beaches and Jetties			4 037					2 019	(2 019)	(0)	
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)											
Recreational Facilities											
Sports Grounds and Stadiums			4 037					2 019	(2 019)	(0)	
Public safety											
Civil Defence			49 544					24 772	(24 772)	(0)	
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection											
Licensing and Control of Animals			49 544					24 772	(24 772)	(0)	
Housing											
Housing											
Informal Settlements											
Health											
Ambulance			16 485					8 243	(8 243)	(0)	
Health Services											
Laboratory Services			15 745					7 873	(7 873)	(0)	
Food Control			740					370	(370)	(0)	
Health Surveillance and Prevention of Communicable Diseases including immunizations											
Vector Control											
Chemical Safety											
Economic and environmental services											
Planning and development			31 767					15 884	(15 884)	(0)	
Billboards			19 319					9 660	(9 660)	(0)	

NO 144 18

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - SEMS	1	-	74 415	-	-	-	37 208	(37 208)	-100.0%	-
Vote 2 - INFRASTRUCTURE		-	442 432	-	-	-	221 216	(221 216)	-100.0%	-
Vote 3 - CORPORATE SERVICES		-	135 426	-	-	-	67 713	(67 713)	-100.0%	-
Vote 4 - FINANCE		-	175 678	-	263 157	556 543	87 839	468 704	533.6%	1 335 704
Vote 5 - DPEMS		-	31 767	-	-	-	15 884	(15 884)	-100.0%	-
Vote 6 - COMMUNITY SERVICES		-	82 296	-	-	-	41 148	(41 148)	-100.0%	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	-	942 014	-	263 157	556 543	471 007	85 536	18.2%	1 335 704
Expenditure by Vote										
Vote 1 - SEMS	1	-	74 415	-	7 671	33 628	37 208	(3 580)	-9.6%	67 255
Vote 2 - INFRASTRUCTURE		-	280 702	-	31 207	163 084	140 351	22 733	16.2%	326 167
Vote 3 - CORPORATE SERVICES		-	122 120	-	8 397	35 090	61 060	(25 970)	-42.5%	70 181
Vote 4 - FINANCE		-	175 678	-	2 018	19 687	87 839	(68 152)	-77.6%	39 374
Vote 5 - DPEMS		-	31 767	-	7 807	23 366	15 884	7 482	47.1%	46 732
Vote 6 - COMMUNITY SERVICES		-	70 374	-	5 032	32 779	35 187	(2 408)	-6.8%	65 558
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
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	-	755 056	-	62 131	307 634	377 520	(69 094)	-18.5%	615 267
Surplus/ (Deficit) for the year	2	-	106 958	-	201 026	248 910	93 479	155 431	166.3%	720 437


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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2016/17	Budget Year 2017/18									
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
Revenue by Vote												
Vote 1 - SEMS			74 415					37 288	(37 208)	-100%		
1.1 - Executive Mayor's Office			17 831					8 916	(8 916)	-100%		
1.2 - Office of the Chief Whip			1 420					710	(710)	-100%		
1.3 - Council Support/Office of the Speaker			7 001					3 501	(3 501)	-100%		
1.4 - Special Focus			5 047					2 974	(2 974)	-100%		
1.5 - Municipal Manager's Office			2 795					1 398	(1 398)	-100%		
1.6 - Communications			10 769					5 395	(5 395)	-100%		
1.7 - Internal Audit			6 754					3 377	(3 377)	-100%		
1.8 - Risk Management			18 265					9 133	(9 133)	-100%		
1.9 - Inter- Governmental Relations			1 094					547	(547)	-100%		
1.10 - Institutional Policy and Research			2 519					1 260	(1 260)	-100%		
Vote 2 - INFRASTRUCTURE			442 432					221 216	(221 216)	-100%		
2.1 - Infrastructure Manager			1 997					999	(999)	-100%		
2.2 - Water Development Planning			35 119					17 560	(17 560)	-100%		
2.3 - Water Operations and Maintenance			173 597					86 799	(86 799)	-100%		
2.4 - Water Quality			13 160					6 580	(6 580)	-100%		
2.5 - Water implementation/QS			208 289					104 145	(104 145)	-100%		
2.6 - Projects ISD			5 303					2 652	(2 652)	-100%		
2.7 - Project Management Unit (PMU)			4 967					2 484	(2 484)	-100%		
Vote 3 - CORPORATE SERVICES			135 426					67 713	(67 713)	-100%		
3.1 - Corporate Service Manager			2 303					1 152	(1 152)	-100%		
3.2 - Information and Knowledge Management			24 288					12 144	(12 144)	-100%		
3.3 - Human Resource Management			44 682					22 341	(22 341)	-100%		
3.4 - Administration and Logistics			58 233					29 117	(29 117)	-100%		
3.5 - Legal and Contracts			5 920					2 960	(2 960)	-100%		
Vote 4 - FINANCE			175 678			263 157		556 543	87 839	468 704	534%	1 335 784
4.1 - Office of the CFO			6 540					3 270	(3 270)	-100%		
4.2 - Budget and Treasury			6 474					3 237	(3 237)	-100%		
4.3 - Expenditure			6 611					3 306	(3 306)	-100%		
4.4 - Supply Chain Management			16 063					8 032	(8 032)	-100%		
4.5 - Income			139 990			263 157		556 543	69 995	466 548	695%	1 335 704
Vote 5 - OPEMS			31 767					15 884	(15 884)	-100%		
5.1 - DPEMS Manager			3 587					1 794	(1 794)	-100%		
5.2 - Integrated Development Planning			10 657					5 329	(5 329)	-100%		
5.3 - Town & Regional Planning			5 075					2 538	(2 538)	-100%		
5.4 - Local Economic Development			9 300					4 650	(4 650)	-100%		
5.5 - Environmental Management			3 148					1 574	(1 574)	-100%		
5.6 - Transport												
Vote 6 - COMMUNITY SERVICES			82 296					41 148	(41 148)	-100%		
6.1 - Community Services Manager			4 037					2 019	(2 019)	-100%		
6.2 - Fire and Rescue services			49 544					24 772	(24 772)	-100%		
6.3 - Disaster Management Services			12 230					6 115	(6 115)	-100%		
6.4 - Environmental Health			16 485					8 243	(8 243)	-100%		
Vote 7 - [NAME OF VOTE 7]												
7.1 - [Name of sub-vote]												

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December



Description	Ref	2016/17 Audited Outcome	Budget Year 2017/18								
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates											
Service charges - electricity revenue											
Service charges - water revenue			60 830				13 434	30 415	(16 981)	-56%	26 867
Service charges - sanitation revenue											
Service charges - refuse revenue											
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments			24 056		4 089		16 932	12 028	4 904	41%	33 863
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services											
Transfers and subsidies			618 162		174 540		401 348	309 081	92 267	30%	802 696
Other revenue			992		20		1 372	496	876	177%	2 744
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)			704 040		178 648		433 885	352 820	81 065	23%	866 171
Expenditure By Type											
Employee related costs			289 906		21 529		134 349	144 953	(10 604)	-7%	268 699
Remuneration of councillors			12 165		1 137		6 854	6 083	771	13%	13 708
Debt impairment			48 664					24 332	(24 332)	-100%	
Depreciation & asset impairment			51 016					25 508	(25 508)	-100%	
Finance charges			475					238	(238)	-100%	
Bulk purchases			57 960		9 220		34 058	28 980	5 078	18%	68 117
Other materials											
Contracted services			19 039		26 037		100 255	9 520	90 736	953%	200 511
Transfers and subsidies			3 000		1 267		3 679	1 500	2 179	145%	7 359
Other expenditure			272 831		2 941		28 438	136 416	(107 978)	-79%	56 876
Loss on disposal of PPE											
Total Expenditure			755 856		62 131		307 634	377 528	(69 894)	-19%	615 268
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			(51 016)		116 518		125 451	(25 508)	158 959	(0)	258 982
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			237 974		84 508		123 458	118 987	4 471	0	246 916
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions			186 958		201 826		248 989	93 479			497 819
Taxation											
Surplus/(Deficit) after taxation			186 958		201 826		248 989	93 479			497 819
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			186 958		201 826		248 989	93 479			497 819
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			186 958		201 826		248 989	93 479			497 819

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2016/17 Audited Outcome	Budget Year 2017/18							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - SEMS										
Vote 2 - INFRASTRUCTURE			64 728		227	227	32 364	(32 137)	-99%	681
Vote 3 - CORPORATE SERVICES										
Vote 4 - FINANCE										
Vote 5 - DPEMS										
Vote 6 - COMMUNITY SERVICES			11 922		3 045	3 532	5 961	(2 429)	-41%	7 063
Vote 7 - [NAME OF VOTE 7]										
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 Capital Multi-year expenditure	4,7		76 650		3 272	3 759	38 325	(34 566)	-90%	7 744
Single Year expenditure appropriation	2									
Vote 1 - SEMS										
Vote 2 - INFRASTRUCTURE			134 194		20 372	81 732	67 097	14 635	22%	163 464
Vote 3 - CORPORATE SERVICES			27 130		1 378	4 773	13 565	(8 792)	-65%	9 546
Vote 4 - FINANCE										
Vote 5 - DPEMS										
Vote 6 - COMMUNITY SERVICES										
Vote 7 - [NAME OF VOTE 7]										
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 Capital single-year expenditure	4		161 324		21 750	86 505	80 662	5 843	7%	173 009
Total Capital Expenditure			237 974		25 022	90 263	118 987	(28 724)	-24%	180 754
Capital Expenditure - Functional Classification										
Governance and administration			27 130		1 378	4 773	13 565	(8 792)	-65%	9 546
Executive and council										
Finance and administration			27 130		1 378	4 773	13 565	(8 792)	-65%	9 546
Internal audit										
Community and public safety			11 922		3 045	3 532	5 961	(2 429)	-41%	
Community and social services										
Sport and recreation										
Public safety			11 922		3 045	3 532	5 961	(2 429)	-41%	
Housing										
Health										
Economic and environmental services										
Planning and development										
Road transport										
Environmental protection										
Trading services			198 922		20 599	81 959	99 461	(17 502)	-18%	163 918
Energy sources										
Water management			198 922		20 599	81 959	99 461	(17 502)	-18%	163 918
Waste water management										
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3		237 974		25 022	90 263	118 987	(28 724)	-24%	173 463
Funded by:										
National Government			237 974		25 022	90 263	118 987	(28 724)	-24%	180 754
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital			237 974		25 022	90 263	118 987	(28 724)	-24%	188 754
Public contributions & donations	5									

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2016/17 Audited Outcome	Budget Year 2817/18						Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - SEMS										
1.1 - Executive Mayor's Office										
1.2 - Office of the Chief Whip										
1.3 - Council Support/Office of the Speaker										
1.4 - Special Focus										
1.5 - Municipal Manager's Office										
1.6 - Communications										
1.7 - Internal Audit										
1.8 - Risk Management										
1.9 - Inter- Governmental Relations										
1.10 - Institutional Policy and Research										
Vote 2 - INFRASTRUCTURE			64 728		227	227	32 364	(32 137)	-99%	681
2.1 - Infrastructure Manager										
2.2 - Water Development Planning			64 728		227	227	32 364	(32 137)	-99%	681
2.3 - Water Operations and Maintenance										
2.4 - Water Quality										
2.5 - Water implementation/QS										
2.6 - Projects ISD										
2.7 - Project Management Unit (PMU)										
Vote 3 - CORPORATE SERVICES										
3.1 - Corporate Service Manager										
3.2 - Information and Knowledge Management										
3.3 - Human Resource Management										
3.4 - Administration and Logistics										
3.5 - Legal and Contracts										
Vote 4 - FINANCE										
4.1 - Office of the CFD										
4.2 - Budget and Treasury										
4.3 - Expenditure										
4.4 - Supply Chain Management										
4.5 - Income										
Vote 5 - DPEMS										
5.1 - DPEMS Manager										
5.2 - Integrated Development Planning										
5.3 - Town & Regional Planning										
5.4 - Local Economic Development										
5.5 - Environmental Management										
5.6 - Transport										
Vote 6 - COMMUNITY SERVICES			11 922		3 045	3 532	5 961	(2 429)	-41%	7 063
6.1 - Community Services Manager										
6.2 - Fire and Rescue services			11 922		3 045	3 532	5 961	(2 429)	-41%	7 063
6.3 - Disaster Management Services										
6.4 - Environmental Health										
Vote 7 - [NAME OF VOTE 7]										
7.1 - [Name of sub-vote]										

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			10		209 771	419 541	
Call investment deposits			103 221		456 246	912 492	
Consumer debtors			150 085		62 405	124 811	
Other debtors					32 468	64 936	
Current portion of long-term receivables							
Inventory					4 845	9 690	
Total current assets			-	253 316	-	765 735	1 531 470
Non current assets							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment				2 541 464		2 156 171	4 312 342
Agricultural							
Biological assets							
Intangible assets				10 950		11 625	23 250
Other non-current assets							
Total non current assets			-	2 552 415	-	2 167 796	4 335 591
TOTAL ASSETS			-	2 805 730	-	2 933 531	5 867 062
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing						353	706
Consumer deposits							
Trade and other payables				100 334		280 110	560 219
Provisions						11 871	23 742
Total current liabilities			-	100 334	-	292 334	584 667
Non current liabilities							
Borrowing				715		14	28
Provisions				22 929		29 040	58 081
Total non current liabilities			-	23 643	-	29 054	58 109
TOTAL LIABILITIES			-	123 977	-	321 388	642 776
NET ASSETS	2		-	2 681 753	-	2 612 143	5 224 286
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				2 681 753		2 612 143	5 224 286
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	2 681 753	-	2 612 143	5 224 286


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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2816/17	Budget Year 2017/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates											
Service charges			60 830					30 415	(30 415)	-100%	-
Other revenue			992			20	1 372	496	876	177%	2 744
Government - operating			618 162			197 478	464 337	309 081	155 256	50%	928 674
Government - capital			237 974			52 601	148 691	118 987	29 704	25%	297 382
Interest			24 056			4 089	16 932	12 028	4 904	41%	33 863
Dividends											
Payments											
Suppliers and employees			(751 581)			(84 680)	(327 770)	(375 791)	(48 020)	13%	(655 541)
Finance charges			(475)			-	-	(238)	(238)	100%	-
Transfers and Grants			(3 000)			(1 267)	(3 679)	(1 500)	2 179	-145%	(7 359)
NET CASH FROM/(USED) OPERATING ACTIVITIES			188 958			168 241	299 882	93 479	(206 403)	-221%	599 764
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (Increase) in non-current investments											
Payments											
Capital assets			(237 974)			(25 022)	(90 263)	(118 987)	(28 724)	24%	(180 526)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(237 974)			(25 022)	(98 263)	(118 987)	(28 724)	24%	(180 526)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES			-			-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			(51 016)			143 219	209 619	(25 508)			419 237
Cash/cash equivalents at beginning:			116 550				246 627	116 550			246 627
Cash/cash equivalents at month/year end:			65 534				456 246	91 042			665 865

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	-56%	Billing reports for the month of December 2017 is not yet processed on the system. Awaiting reports from local municipalities.	
	Interest earned - external investments	41%	The municipality has received more than anticipated for in the 1st quarter.	
	Transfers and subsidies	30%	Conditions were not met for conditional grants as most of the more sales or tender documents that anticipated for in the 1st quarter.	
	Other revenue	177%		
2	Expenditure By Type			
	Remuneration of councillors	13%	Budget to date has been underestimated	
	Debt impairment	-100%	Debt impairment is done at year end	
	Depreciation & asset impairment	-100%	The opening balances for assets loaded and awaiting review and sign off. Depreciation was therefore not run for the quarter under review.	
	Finance charges	-100%	Finance charges for finance leases not yet processed on Phoenix	
	Bulk purchases	18%	Bulk purchases expenses for December 2017 not yet processed on the system. Awaiting for invoice from service provider.	
	Contracted services	953%	Misallocation between Contracted services and other expenditure	
3	Capital Expenditure			
	Capital expenditure	-24%	Most of creditors payments for the quarter related to 2016/17 accruals.	
4	Financial Position			
	Opening balances		The opening balances were not loaded as at 30 September 2017.	TB from SAP is currently being matched with TB from Phoenix to ensure loading of opening balances is done in accordance to the 7 segments as required by mSCOA.

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.8%	0.0%	0.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	3.8%	0.0%	9.5%	9.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	252.5%	0.0%	246.5%	246.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	102.9%	0.0%	206.8%	206.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	21.3%	0.0%	21.9%	21.9%
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))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	41.2%	0.0%	31.0%	31.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.3%	0.0%	0.0%	1.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		Budget Year 2017/18								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
NT Code		9-30 Days	31-60 Days	61-98 Days	91-128 Days	121-158 Days	151-188 Days	181 Dns-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Income Source													
1200	Trade and Other Receivables from Exchange Transactions - Water	11 270	13 055	10 385	10 460	17 236				62 405	27 686		
1300	Trade and Other Receivables from Exchange Transactions - Electricity												
1400	Receivables from Non-exchange Transactions - Property Rates												
1500	Receivables from Exchange Transactions - Waste Water Management												
1600	Receivables from Exchange Transactions - Waste Management												
1700	Receivables from Exchange Transactions - Property Rental Debtors												
1810	Interest on Arrear Debtor Accounts												
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure												
1900	Other			5 908	3 682	11 023	2 756	2 843	6 256	32 488	26 560		
2088	Total By Income Source	11 270	13 855	16 293	14 142	28 258	2 756	2 843	6 256	94 873	54 256		
	2016/17 - totals only	22 884	3 278	6 837	298	18 645	-	18 658	8 824	79 408	46 417		
Debtors Age Analysis By Customer Group													
2200	Organs of State												
2300	Commercial												
2400	Households												
2500	Other	11 270	13 055	16 293	14 142	28 258	2 756	2 843	6 256	94 873	54 256		
2688	Total By Customer Group	11 270	13 855	16 293	14 142	28 258	2 756	2 843	6 256	94 873	54 256		

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

R thousands	Description	NT Code	Budget Year 2017/18										Total			
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year						
	Creditors Age Analysis By Customer Type															
	Bulk Electricity	0100														
	Bulk Water	0200														
	PAYE deductions	0300														
	VAT (output less input)	0400														
	Pensions / Retirement deductions	0500														
	Loan repayments	0600														
	Trade Creditors	0700	61 293				5 522	58	13	8 139						
	Auditor General	0800														
	Other	0900	31 310		27 000			1 221	28 172	45 293						
	Total By Customer Type	1000	92 603		27 000		5 522	1 280	28 184	53 432			72 089			132 995
																280 110







DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
FNB		Month	SHORT TERM	31/12/2017		5.4%	1 167	6	1 173
NEDBANK		Month	SHORT TERM	31/12/2017		7.1%	213 753	23 900	237 653
STANDARD BANK		Month	SHORT TERM	31/12/2017		7.0%	54 985	45 637	100 622
INVESTEC		Month	SHORT TERM	31/12/2017		7.0%	47 612	55 673	103 285
FNB FXED		Month	SHORT TERM	31/12/2017		7.0%	13 408	105	13 513
Municipality sub-total							330 925	125 321	456 246
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2						330 925	125 321	456 246

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18			
						YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									
RECEIPTS:	1,2								
Operating Transfers and Grants									
National Government:		-	505 482	-	166 708	376 944	252 741	158 983	62.9%
Local Government Equitable Share			296 059		97 910	307 000	148 030	158 971	107.4%
RSC Levy Replacement			205 756		68 046	68 046	102 878		
Finance Management			1 250		17	676	625		
Municipal Systems Improvement									
	3								
Rural Transport Infrastructure			2 417		735	1 221	1 209	13	1.1%
Provincial Government:									
	4								
Other transfers and grants [insert description]									
District Municipality: [insert description]									
Other grant providers:									
MIG			112 680		7 832	24 404	56 340	(31 936)	-56.7%
			17 600		1 210	5 554	8 800	(3 246)	-36.9%
EPWP Grant Spent			5 080		3	1 448	2 540		
WSIG Grant Spent			90 000		6 618	17 402	45 000		
Total Operating Transfers and Grants	5	-	618 162	-	174 540	401 348	309 081	127 048	41.1%
Capital Transfers and Grants									
National Government:									
Municipal Infrastructure Grant (MIG)			237 974		84 508	123 458	118 987	4 471	3.8%
			217 437		77 716	108 109	108 719	(609)	-0.6%
Equitable Shares			20 537		6 792	15 349	10 269	5 080	49.5%
Provincial Government: [insert description]									
District Municipality: [insert description]									
Other grant providers: [insert description]									
Total Capital Transfers and Grants	5	-	237 974	-	84 508	123 458	118 987	4 471	3.8%
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	856 136	-	259 048	524 606	428 068	131 519	30.7%

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousanda										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:			505 482	-	49 955	283 238	308 711	(25 482)	-8.3%	567 681
Local Government Equitable Share			296 059	-	26 127	163 365	180 811	(17 446)	-9.6%	326 730
RSC Levy Replacement			205 756	-	22 590	117 967	125 661	(7 693)	-6.1%	235 935
Finance Management			1 250	-	17	676	763	(87)	-11.4%	1 353
Municipal Systems Improvement			-	-	-	-	-	-	-	-
Rural Transport Infrastructure			2 417	-	1 221	1 221	1 476	(255)	-17.3%	3 664
Provincial Government:			-	-	-	-	-	-	-	-
Other transfers and grants (insert description)			-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-
(insert description)			-	-	-	-	-	-	-	-
Other grant providers:			112 680	-	12 176	24 404	68 817	(44 412)	-64.5%	48 809
MIG			17 600	-	5 554	5 554	10 749	(5 194)	-48.3%	11 109
EPWP Grant Spent			5 080	-	3	1 448	3 102	-	-	2 896
WSIG Grant Spent			90 000	-	6 618	17 402	54 955	(37 563)	-68.3%	34 804
Total operating expenditure of Transfers and Grants:			618 162	-	62 131	307 634	377 528	(69 894)	-18.5%	616 498
Capital expenditure of Transfers and Grants										
National Government:			237 974	-	25 022	90 263	118 987	(28 724)	-24.1%	180 526
Municipal Infrastructure Grant (MIG)			217 437	-	73 372	108 109	108 719	(609)	-0.6%	216 218
Equitable Shares			20 537	-	(48 350)	(17 846)	10 269	(28 115)	-273.8%	(35 692)
Provincial Government:			-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants			237 974	-	25 022	90 263	118 987	(28 724)	-24.1%	180 526
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			856 136	-	87 153	397 897	496 515	(98 618)	-19.9%	797 024

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share						
RSC Levy Replacement						
Finance Management						
Municipal Systems Improvement						
Rural Transport Infrastructure						
Provincial Government:						
Other transfers and grants [insert description]						
District Municipality:						
[insert description]						
Other grant providers:						
MIG						
Total operating expenditure of Approved Roll-overs						
Capital expenditure of Approved Roll-overs						
National Government:						
Municipal Infrastructure Grant (MIG)						
Equitable Shares						
Provincial Government:						
District Municipality:						
Other grant providers:						
Total capital expenditure of Approved Roll-overs						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS						

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8 991		714	4 313	4 496	(182)	-4%	8 626
Pension and UIF Contributions			1 032		254	1 522	516	1 006	195%	3 044
Medical Aid Contributions			75		5	28	38	(9)	-24%	57
Motor Vehicle Allowance			2 051		164	983	1 026	(42)	-4%	1 966
Cellphone Allowance										
Housing Allowances			16		7	7	8	(1)	-10%	14
Other benefits and allowances										
Sub Total - Councillors			12 165		1 143	6 854	6 083	771	13%	13 708
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			7 269		1	16	3 634	(3 618)	-100%	32
Pension and UIF Contributions			889				444	(444)	-100%	
Medical Aid Contributions			7		5	27	4	24	656%	54
Overtime										
Performance Bonus			632				316	(316)	-100%	
Motor Vehicle Allowance			1 447		55	373	724	(351)	-48%	746
Cellphone Allowance										
Housing Allowances			2				1	(1)	-100%	
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality			10 245		60	416	5 122	(4 706)	-92%	832
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			178 788		7 979	84 409	89 394	(4 985)	-6%	168 818
Pension and UIF Contributions			34 517		2 627	15 742	17 259	(1 517)	-9%	31 484
Medical Aid Contributions			15 176		1 034	6 187	7 588	(1 401)	-18%	12 373
Overtime			16 291		(497)	2 630	8 146	(5 515)	-68%	5 261
Performance Bonus			4 968				2 484	(2 484)	-100%	
Motor Vehicle Allowance			19 262		2 903	16 351	9 631	6 720	70%	32 703
Cellphone Allowance										
Housing Allowances			4 256		203	1 230	2 128	(899)	-42%	2 459
Other benefits and allowances			2 384		7 220	7 384	1 182	6 202	525%	14 768
Payments in lieu of leave			1 326				663	(663)	-100%	
Long service awards			2 410				1 205	(1 205)	-100%	
Post-retirement benefit obligations	2		302				151	(151)	-100%	
Sub Total - Other Municipal Staff			279 661		21 469	133 933	139 831	(5 897)	-4%	267 867
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			302 071		22 672	141 203	151 036	(9 832)	-7%	282 407
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			302 071		22 672	141 203	151 036	(9 832)	-7%	282 407
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			289 906		21 529	134 349	144 953	(10 604)	-7%	268 699

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands																
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue												60 830	60 830	64 176	67 706	
Service charges - sanitation revenue																
Service charges - refuse																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments			83	9 066	1 250	2 443	4 089					7 124	24 056	25 459	27 029	
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfer receipts - operating			369 987	(83 128)			197 478					153 825	618 162	627 365	674 825	
Other revenue			248	945	158		20					(380)	992	1 042	1 094	
Cash Receipts by Source			360 318	(83 118)	1 408	2 443	281 587					221 389	704 040	718 102	774 654	
Other Cash Flows by Source																
Transfer receipts - capital				96 880			52 901					69 283	237 974	252 047	286 546	
Contributions & distributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term financing																
Increase in consumer deposits																
Receipt of non current debtors																
Receipt of non current receivables																
Change in non current investments																
Total Cash Receipts by Source			360 318	12 974	1 408	2 443	256 188					318 682	942 014	978 140	1 057 200	
Cash Payments by Type																
Employee relations			44 087	23 093	22 849	22 783	21 529					155 557	289 906	309 110	327 802	
Remuneration of councillors			2 296	1 137	1 148	1 137	1 137					5 311	12 165	13 477	14 057	
Interest paid												475	475	475	475	
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer					19 916	4 922	9 220					23 902	57 960	62 597	67 605	
Other materials																
Contracted services				13 047	21 348	29 040	36 821					(81 216)	19 039	20 932	23 015	
Grants and subsidies paid - other municipalities				752	710	911	1 257					(679)	3 000	3 300	1 900	
Grants and subsidies paid - other																
General expenses			8 896	72 792	(56 383)		25 948					320 257	372 511	359 766	307 094	
Cash Payments by Type			55 280	110 771	9 685	58 783	96 921					423 606	755 056	789 257	821 948	
Other Cash Flows/Payments by Type																
Capital assets					45 101	17 140	25 822					147 711	237 974	252 047	286 546	
Repayment of borrowing																
Other Cash flows/Payments																
Total Cash Payments by Type			55 280	110 771	57 786	75 932	121 944					471 317	993 030	1 021 304	1 108 494	
NET INCREASE/(DECREASE) IN CASH HELD				305 038	(97 787)	(56 379)	(73 489)	132 244				(280 635)	(51 016)	(51 159)	(51 294)	
Cash/cash equivalents at the month/year beginning		246 627	246 627	551 666	493 869	397 481	324 002	456 246	456 246	456 246	456 246	456 246	246 627	195 611	144 456	
Cash/cash equivalents at the month/year end		246 627	551 666	453 869	397 481	324 002	456 246	456 246	456 246	456 246	456 246	195 611	195 611	144 456	93 162	

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates										
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, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and subsidies										
Other revenue										
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employer related costs										
Remuneration of councillors										
Debt repayment										
Depreciation & asset impairment										
Finance charges										
Bulk purchases										
Other materials										
Contracted services										
Transfers and subsidies										
Other expenditure										
Loss on disposal of PPE										
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National, Provincial and District)										
Transfers and subsidies - capital (monetary allocations) (National: Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)										
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions										
Taxation										
Surplus/(Deficit) after taxation										

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u> <i>Insert name of municipal entity</i>										
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u> <i>Insert name of municipal entity</i>										
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yrperiod		-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u> <i>Insert name of municipal entity</i>										
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		19 831				19 831	-		
August		19 831				39 662	-		
September		19 831	29 897			69 560	-		
October		19 831	18 204			87 764	-		
November		19 831	17 140			104 903	-		
December		19 831	25 022			129 926	-		
January		19 831				149 757	-		
February		19 831				169 588	-		
March		19 831				189 419	-		
April		19 831				209 250	-		
May		19 831				229 081	-		
June		19 831				248 913	-		
Total Capital expenditure		237 974	90 263						

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	197 772	-	28 599	81 959	98 886	16 927	17.1%	163 918
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	197 772	-	20 599	81 959	98 886	16 927	17.1%	163 918
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			197 772		20 599	81 959	98 886	16 927	17.1%	163 918
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Duffall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										


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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

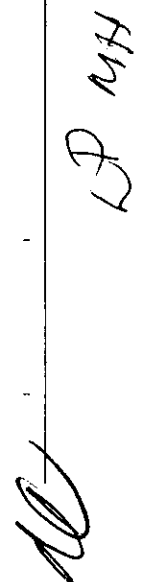
Description	Ref	2016/17 Audited Outcome	Budget Year 2017/18					Full Year Forecast		
			Original Budget	Adjusted Budget	Monthly actual	Year TO actual	Year TO budget		YTD variance	YTD Variance %
Thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure			1 150				575	575	100.0%	
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			1 150					575	575	100.0%
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure			1 150					575	575	100.0%
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Circles										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematorium										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Auction Facilities										
Markets										
Stalls										
Abattoirs										
Arenas										
Fairgrounds/Temples										

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	Budget Year 2817/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	28 212	-	-	24 795	11 755	(13 040)	-110.9%	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	28 212	-	-	24 795	11 755	(13 040)	-110.9%	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bris Mains										
Distribution			28 212			24 795	11 755	(13 040)	-118.9%	
Distribution Points										
Pit Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Retreatment										
Waste Water Treatment Works										
Cultural Sewers										
Treatment Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sea Defences										
Revetments										
Pier Wharves										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										



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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure			37 192				9 298	9 298	188.8%	
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure			384				96	96	100.0%	
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors			384				96	96	100.8%	
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			34 824				8 706	8 706	188.0%	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			34 824				8 706	8 706	100.0%	
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure			1 984				496	496	108.0%	
Pump Station										
Retention										
Water/Water Treatment Works										
Outfall Sewers										
Toilet Facilities			1 984				496	496	100.0%	
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sea Walls										
Piers										
Floodwalls										
Floodgates										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2016/17 Audited Outcome	Budget Year 2017/18							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Expenditure										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Expenditure										
Water Supply Infrastructure										
Dams and Weirs										
Reservoirs										
Pumps Stations										
Water Treatment Works										
Bulk Storage										
Distribution										
Distribution Points										
PRV Stations										
Capital Expenditure										
Sewerage Infrastructure										
Rainwater										
Retention										
Wastewater Treatment Works										
Outfalls										
Treatment Plants										
Capital Expenditure										
Solid Waste Infrastructure										
Transfer Stations										
Waste Processing Facilities										
Waste Transfer Points										
Waste Generation Facilities										
Electric Generation Facilities										
Capital Expenditure										
Rail Infrastructure										
Railways										
Electricity										
Rail Station										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Maintenance										
Expenditure										
Capital Expenditure										
Construction										
Expenditure										
Capital Expenditure										
Information Communication Infrastructure										
Optical Fibre										
Cables										
Optical Layers										
Optical Networks										
Community Infrastructure										
Capital Expenditure										
Buildings										
Construction										
Expenditure										
Capital Expenditure										
Construction Centres										
Performance Stations										
Transportation										
Capital Expenditure										
Construction										
Expenditure										
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