

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS NOVEMBER 2017/18

QUALITY CERTIFICATE

I, Thuso Nemugumoni, the Acting Municipal Manager of Capricorn District Municipality, hereby certify that I

Verified the MFMA Monthly Returns

For the year 2017/18 in accordance with the Municipal Finance Management Act and regulations made under the Act.

Thuso Nemugumoni

Acting Municipal Manager of Capricorn District Municipality DC35

Signature Thuso Nemugumoni

Date: 13/12/2017.

Thomas Nephawe

Acting Chief Financial Officer of Capricorn District Municipality DC35

Signature Thomas Nephawe

Date: 13.12.2017

Municipal In-year reports & supporting tables

mSCOA Version 6.1

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Transparency

**Information &
service delivery**



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Elsabe Rossouw

National Treasury

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Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC35 Capricorn

CFO Name: Thomas Nephawe

Tel: 0152941058 Fax: 0152957288

E-Mail: nephawet@cdm.org.za

Reporting period: M05 November

MTREF: 2017

Budget Year: 2017/18

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
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Vote 1 - [NAME OF VOTE 1]
 Vote 2 - [NAME OF VOTE 2]
 Vote 3 - [NAME OF VOTE 3]
 Vote 4 - [NAME OF VOTE 4]
 Vote 5 - [NAME OF VOTE 5]
 Vote 6 - [NAME OF VOTE 6]
 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]

Vote 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	Vote 2 - INFRASTRUCTURE
2.1	Infrastructure Manager
2.2	Water Development Planning
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	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
3.6	
3.7	
3.8	
3.9	
3.10	

Vote 4	Vote 4 - FINANCE
4.1	Office of the CFO
4.2	Budget and Treasury
4.3	Expenditure
4.4	Supply Chain Management
4.5	Income
4.6	
4.7	
4.8	
4.9	
4.10	

Vote 5	Vote 5 - OPEMS
5.1	OPEMS Manager
5.2	Integrated Development Planning
5.3	Town & Regional Planning
5.4	Local Economic Development
5.5	Environmental Management
5.6	Transport
5.7	
5.8	
5.9	
5.10	

Vote 6	Vote 6 - COMMUNITY SERVICES
6.1	Community Services Manager
6.2	Fire and Rescue services
6.3	Disaster Management Services
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]
7.2	[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]
8.2	[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]
9.2	[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]
10.2	[Name of sub-vote]
10.3	[Name of sub-vote]
10.4	[Name of sub-vote]

1.1	Executive Mayor's Office
1.2	Office of the Chief Whip
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1.6	Communications
1.7	Internal Audit
1.8	Risk Management
1.9	Inter- Governmental Relations
1.10	Institutional Policy and Research

2.1	Infrastructure Manager
2.2	Water Development Planning
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)

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3.2	Information and Knowledge Management
3.3	Human Resource Management
3.4	Administration and Logistics
3.5	Legal and Contracts

4.1	Office of the CFO
4.2	Budget and Treasury
4.3	Expenditure
4.4	Supply Chain Management
4.5	Income

5.1	OPEMS Manager
5.2	Integrated Development Planning
5.3	Town & Regional Planning
5.4	Local Economic Development
5.5	Environmental Management
5.6	Transport

6.1	Community Services Manager
6.2	Fire and Rescue services
6.3	Disaster Management Services
6.4	Environmental Health

7.1	[Name of sub-vote]
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8.1	[Name of sub-vote]
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9.1	[Name of sub-vote]
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10.1	[Name of sub-vote]
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10.5	[Name of sub-vote]	
10.6	[Name of sub-vote]	
10.7	[Name of sub-vote]	
10.8	[Name of sub-vote]	
10.9	[Name of sub-vote]	
10.10	[Name of sub-vote]	
Vote 11 [NAME OF VOTE 11]		
11.1	[Name of sub-vote]	11.1 - [Name of sub-vote]
11.2	[Name of sub-vote]	
11.3	[Name of sub-vote]	
11.4	[Name of sub-vote]	
11.5	[Name of sub-vote]	
11.6	[Name of sub-vote]	
11.7	[Name of sub-vote]	
11.8	[Name of sub-vote]	
11.9	[Name of sub-vote]	
11.10	[Name of sub-vote]	
Vote 12 [NAME OF VOTE 12]		
12.1	[Name of sub-vote]	12.1 - [Name of sub-vote]
12.2	[Name of sub-vote]	
12.3	[Name of sub-vote]	
12.4	[Name of sub-vote]	
12.5	[Name of sub-vote]	
12.6	[Name of sub-vote]	
12.7	[Name of sub-vote]	
12.8	[Name of sub-vote]	
12.9	[Name of sub-vote]	
12.10	[Name of sub-vote]	
Vote 13 [NAME OF VOTE 13]		
13.1	[Name of sub-vote]	13.1 - [Name of sub-vote]
13.2	[Name of sub-vote]	
13.3	[Name of sub-vote]	
13.4	[Name of sub-vote]	
13.5	[Name of sub-vote]	
13.6	[Name of sub-vote]	
13.7	[Name of sub-vote]	
13.8	[Name of sub-vote]	
13.9	[Name of sub-vote]	
13.10	[Name of sub-vote]	
Vote 14 [NAME OF VOTE 14]		
14.1	[Name of sub-vote]	14.1 - [Name of sub-vote]
14.2	[Name of sub-vote]	
14.3	[Name of sub-vote]	
14.4	[Name of sub-vote]	
14.5	[Name of sub-vote]	
14.6	[Name of sub-vote]	
14.7	[Name of sub-vote]	
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14.10	[Name of sub-vote]	
Vote 15 [NAME OF VOTE 15]		
15.1	[Name of sub-vote]	15.1 - [Name of sub-vote]
15.2	[Name of sub-vote]	
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15.10	[Name of sub-vote]	

CONTACT INFORMATION

Please amend where necessary and submit to Igdocuments@treasury.gov.za if any

A. GENERAL INFORMATION

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Capacity Medium
Province LP LIMPOPO
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Speaker

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Deputy Mayor/Executive Mayor

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

D. MANAGEMENT LEADERSHIP

Municipal Manager

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Title Ms
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Mayor/Executive Mayor

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

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submitting financial information

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ID Number 780803 0413 089
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 Cell Number 083 450 9209
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 Fax Number 015 295 7288
 E-mail Address legodib@cdm.org.za

submitting financial information

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

Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M05 November

Description	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									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	60 830	-	7 217	13 434	15 208	(1 774)	-12%	32 240
Investment revenue	-	24 056	-	2 443	12 843	6 014	6 829	114%	30 824
Transfers and subsidies	-	618 162	-	9 804	226 809	257 568	(30 759)	-12%	544 341
Other own revenue	-	992	-	-	1 352	413	938	227%	3 244
Total Revenue (excluding capital transfers and contributions)	-	704 040	-	19 464	254 437	279 202	(24 765)	-9%	610 649
Employee costs	-	289 906	-	22 783	112 821	73 269	39 552	54%	270 770
Remuneration of Councillors	-	12 165	-	1 137	5 717	3 041	2 676	88%	13 720
Depreciation & asset impairment	-	51 016	-	-	-	21 257	(21 257)	-100%	-
Finance charges	-	475	-	-	-	198	(198)	-100%	-
Materials and bulk purchases	-	57 960	-	4 922	24 838	24 150	688	3%	59 612
Transfers and subsidies	-	3 000	-	911	2 413	1 250	1 163	93%	5 791
Other expenditure	-	340 534	-	32 711	99 715	191 442	(91 727)	-48%	239 315
Total Expenditure	-	755 056	-	62 464	245 503	314 607	(69 103)	-22%	589 208
Surplus/(Deficit)	-	(51 016)	-	(43 000)	8 934	(35 404)	44 338	-125%	21 441
Transfers and subsidies - capital (monetary allocations)	-	237 974	-	8 513	38 950	113 304	(74 354)	-66%	93 480
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	186 958	-	(34 487)	47 884	77 899	(30 016)	-39%	114 921
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	186 958	-	(34 487)	47 884	77 899	(30 016)	-39%	114 921
Capital expenditure & funds sources									
Capital expenditure	-	237 974	-	17 140	65 241	59 737	5 504	9%	156 578
Capital transfers recognised	-	237 974	-	17 140	65 241	59 737	5 504	9%	156 578
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	237 974	-	17 140	65 241	59 737	5 504	9%	156 578
Financial position									
Total current assets	-	253 316	-	-	33 816	-	-	-	81 158
Total non current assets	-	2 552 415	-	-	46 101	-	-	-	115 443
Total current liabilities	-	100 334	-	-	129 797	-	-	-	311 513
Total non current liabilities	-	23 643	-	-	-	-	-	-	-
Community wealth/Equity	-	2 681 753	-	-	(47 880)	-	-	-	(114 912)
Cash flows									
Net cash from (used) operating	-	186 958	-	(33 020)	158 641	27 282	(131 359)	-481%	380 737
Net cash from (used) investing	-	(237 974)	-	(17 140)	(65 241)	(3 130)	62 111	-1984%	(156 578)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	65 534	-	-	340 018	140 702	(199 316)	-142%	470 777
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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	5 522	58	13	-	-	-	-	5 593

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2816/17 Audited Outcome	Budget Year 2817/18							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		-	385 519	-	27 977	293 387	168 633	132 754	83%	704 129
Executive and council		-	45 509	-	-	-	18 962	(18 962)	-100%	-
Finance and administration		-	333 256	-	27 977	293 387	138 857	154 530	111%	704 129
Internal audit		-	6 754	-	-	-	2 814	(2 814)	-100%	-
<i>Community and public safety</i>		-	82 296	-	-	-	34 290	(34 290)	-100%	-
Community and social services		-	12 230	-	-	-	5 096	(5 096)	-100%	-
Sport and recreation		-	4 037	-	-	-	1 682	(1 682)	-100%	-
Public safety		-	49 544	-	-	-	20 643	(20 643)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 485	-	-	-	6 869	(6 869)	-100%	-
<i>Economic and environmental services</i>		-	31 767	-	-	-	13 236	(13 236)	-100%	-
Planning and development		-	19 319	-	-	-	8 050	(8 050)	-100%	-
Road transport		-	3 148	-	-	-	1 312	(1 312)	-100%	-
Environmental protection		-	9 300	-	-	-	3 875	(3 875)	-100%	-
<i>Trading services</i>		-	442 432	-	-	-	184 347	(184 347)	-100%	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	420 302	-	-	-	175 126	(175 126)	-100%	-
Waste water management		-	22 130	-	-	-	9 221	(9 221)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	942 814	-	27 977	293 387	392 586	(99 119)	-25%	704 129
Expenditure - Functional										
<i>Governance and administration</i>		-	372 213	-	8 046	71 412	155 889	(83 677)	-54%	171 389
Executive and council		-	45 509	-	1 720	12 831	18 962	(6 131)	-32%	30 793
Finance and administration		-	319 950	-	5 839	56 308	133 313	(77 005)	-58%	135 139
Internal audit		-	6 754	-	487	2 274	2 814	(540)	-19%	5 457
<i>Community and public safety</i>		-	78 374	-	2 288	27 746	29 323	(1 576)	-5%	66 591
Community and social services		-	12 230	-	824	4 262	5 096	(834)	-16%	10 228
Sport and recreation		-	4 037	-	-	833	1 682	(849)	-50%	1 999
Public safety		-	37 622	-	1 220	15 102	15 676	(574)	-4%	36 245
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 485	-	164	7 550	6 869	681	10%	18 120
<i>Economic and environmental services</i>		-	31 767	-	1 339	10 738	13 236	(2 506)	-19%	25 752
Planning and development		-	19 319	-	1 339	9 611	8 050	1 561	19%	23 066
Road transport		-	3 148	-	-	196	1 312	(1 115)	-85%	471
Environmental protection		-	9 300	-	-	923	3 875	(2 952)	-76%	2 215
<i>Trading services</i>		-	280 782	-	58 871	135 615	116 959	18 656	16%	325 476
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	258 572	-	50 871	131 877	107 736	24 138	22%	316 504
Waste water management		-	22 130	-	-	3 738	9 221	(5 483)	-59%	8 972
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	755 856	-	62 464	245 583	314 607	(69 103)	-22%	589 208
Surplus/ (Deficit) for the year		-	186 958	-	(34 487)	47 884	77 899	(38 016)	-39%	114 921

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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 - Functional										
<i>Municipal governance and administration</i>		-	385 519	-	27 977	293 367	160 833	132 754	83%	704 129
Executive and council		-	45 509	-	-	-	18 952	(16 962)	(0)	-
Mayor and Council		-	32 199	-	-	-	13 416	(13 416)	(0)	-
Municipal Manager, Town Secretary and Chief Executive		-	13 310	-	-	-	5 546	(5 546)	(0)	-
Finance and administration		-	333 256	-	27 977	293 387	138 867	154 530	0	704 129
Administrative and Corporate Support		-	56 147	-	-	-	23 395	(23 395)	(0)	-
Asset Management		-	3 000	-	-	-	1 250	(1 250)	(0)	-
Budget and Treasury Office		-	6 474	-	-	-	2 698	(2 698)	(0)	-
Finance		-	153 141	-	27 977	293 387	63 609	229 578	0	704 129
Fleet Management		-	4 389	-	-	-	1 829	(1 629)	(0)	-
Human Resources		-	44 682	-	-	-	18 618	(18 618)	(0)	-
Information Technology		-	24 288	-	-	-	10 120	(10 120)	(0)	-
Legal Services		-	5 920	-	-	-	2 467	(2 467)	(0)	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	3 887	-	-	-	1 620	(1 620)	(0)	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	5 265	-	-	-	2 194	-	-	-
Security Services		-	13 000	-	-	-	5 417	-	-	-
Supply Chain Management		-	13 063	-	-	-	5 443	(5 443)	(0)	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	6 754	-	-	-	2 814	(2 814)	(0)	-
Governance Function		-	6 754	-	-	-	2 814	(2 814)	(0)	-
Community and public safety		-	82 296	-	-	-	34 280	(34 290)	(0)	-
Community and social services		-	12 230	-	-	-	5 096	(5 096)	(0)	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	12 230	-	-	-	5 096	(5 096)	(0)	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	4 037	-	-	-	1 682	(1 682)	(0)	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	4 037	-	-	-	1 682	(1 682)	(0)	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	49 544	-	-	-	20 643	(20 643)	(0)	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	49 544	-	-	-	20 643	(20 643)	(0)	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	16 485	-	-	-	6 869	(6 869)	(0)	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	15 745	-	-	-	6 560	(6 560)	(0)	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	740	-	-	-	308	(308)	(0)	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	31 787	-	-	-	13 238	(13 236)	(0)	-
Planning and development		-	19 319	-	-	-	8 850	(8 050)	(0)	-
Billboards		-	-	-	-	-	-	-	-	-

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<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>									
<i>Central City Improvement District</i>									
<i>Development Facilitation</i>									
<i>Economic Development/Planning</i>		19 319			8 050	(8 050)	(0)		
<i>Regional Planning and Development</i>									
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>									
<i>Project Management Unit</i>									
<i>Provincial Planning</i>									
<i>Support to Local Municipalities</i>									
Road transport		3 148			1 312	(1 312)	(0)		
<i>Police Forces, Traffic and Street Parking Control</i>									
<i>Pounds</i>									
<i>Public Transport</i>									
<i>Road and Traffic Regulation</i>									
<i>Roads</i>		3 148			1 312	(1 312)	(0)		
<i>Taxi Ranks</i>									
Environmental protection		9 300			3 875	(3 875)	(0)		
<i>Biodiversity and Landscape</i>		9 300			3 875	(3 875)	(0)		
<i>Coastal Protection</i>									
<i>Indigenous Forests</i>									
<i>Nature Conservation</i>									
<i>Pollution Control</i>									
<i>Soil Conservation</i>									
Trading services		442 432			184 347	(164 347)	(0)		
<i>Energy sources</i>									
<i>Electricity</i>									
<i>Street Lighting and Signal Systems</i>									
<i>Nonelectric Energy</i>									
Water management		420 302			175 126	(175 126)	(0)		
<i>Water Treatment</i>		2 365			985	(985)	(0)		
<i>Water Distribution</i>		417 937			174 140	(174 140)	(0)		
<i>Water Storage</i>									
Waste water management		22 130			9 221	(9 221)	(0)		
<i>Public Toilets</i>									
<i>Sewerage</i>		21 930			9 138	(9 138)	(0)		
<i>Storm Water Management</i>									
<i>Waste Water Treatment</i>		200			83	(83)	(0)		
Waste management									
<i>Recycling</i>									
<i>Solid Waste Disposal (Landfill Sites)</i>									
<i>Solid Waste Removal</i>									
<i>Street Cleaning</i>									
Other									
<i>Abattoirs</i>									
<i>Air Transport</i>									
<i>Forestry</i>									
<i>Licensing and Regulation</i>									
<i>Markets</i>									
<i>Township</i>									
Total Revenue - Functional	2	942 014		27 977	293 387	392 506	(69 119)	(0)	704 129
Expenditure - Functional									
Municipal governance and administration		372 213		8 046	71 412	155 089	(83 677)	(0)	171 389
<i>Executive and Council</i>		45 809		1 720	12 831	16 962	(6 131)	(0)	30 793
<i>Mayor and Council</i>		32 199		716	10 483	13 416	(2 933)	(0)	25 159
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13 310		1 004	2 348	5 546	(3 198)	(0)	5 635
<i>Finance and administration</i>		319 950		5 839	56 308	133 313	(77 005)	(0)	135 139
<i>Administrative and Corporate Support</i>		45 115		1 635	11 566	18 798	(7 232)	(0)	27 758
<i>Asset Management</i>		3 000		124	124	1 250	(1 126)	(0)	297
<i>Budget and Treasury Office</i>		6 474		(370)	1 451	2 698	(1 207)	(0)	3 577
<i>Finance</i>		153 141		721	14 468	63 809	(49 341)	(0)	34 723
<i>Fleet Management</i>		4 389		414	1 092	1 829	(737)	(0)	2 621
<i>Human Resources</i>		44 682		1 500	8 626	18 618	(9 952)	(0)	20 701
<i>Information Technology</i>		22 014		956	4 028	9 173	(5 144)	(0)	9 668
<i>Legal Services</i>		5 920		613	2 473	2 467	7	0	5 936
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		3 687		397	3 326	1 620	1 707	0	7 983
<i>Property Services</i>									
<i>Risk Management</i>		5 265		548	4 910	2 194	2 716	0	11 784
<i>Security Services</i>		13 000		312	2 617	5 417	(7 800)	(0)	6 281
<i>Supply Chain Management</i>		13 063		(1 010)	1 588	5 443	(3 855)	(0)	3 811
<i>Valuation Service</i>									
<i>Internal audit</i>		6 754		487	2 274	2 614	(540)	(0)	5 457
<i>Governance Function</i>		6 754		487	2 274	2 814	(540)	(0)	5 457
Community and public safety		70 374		2 288	27 746	29 323	(1 576)	(0)	66 581
<i>Community and social services</i>		12 230		824	4 262	5 006	(834)	(0)	10 228
<i>Aged Care</i>									2101
<i>Agricultural</i>									2102

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Animal Care and Diseases									2103
Cemeteries, Funeral Parlours and Crematoriums									2104
Child Care Facilities									2105
Community Halls and Facilities									2106
Consumer Protection									2107
Cultural Matters									2108
Disaster Management	12 230		824	4 262	5 096	(634)	(0)	10 228	2109
Education									2110
Indigenous and Customary Law									2111
Industrial Promotion									2112
Language Policy									2113
Libraries and Archives									2114
Literacy Programmes									2115
Media Services									2116
Museums and Art Galleries									2117
Population Development									2118
Provincial Cultural Matters									2119
Theatres									2120
Zoo's									2121
Sport and recreation	4 037	-	-	833	1 682	(849)	(0)	1 958	
Beaches and Jetties									2201
Casinos, Racing, Gambling, Wagering									2202
Community Parks (including Nurseries)									2203
Recreational Facilities	4 037	-	-	833	1 682	(849)	(0)	1 959	2204
Sports Grounds and Stadiums									2205
Public safety	37 622	-	1 220	15 182	15 676	(574)	(0)	36 245	
Civil Defence									2301
Cleansing									2302
Control of Public Nuisances									2303
Fencing and Fences									2304
Fire Fighting and Protection	37 622	-	1 220	15 102	15 676	(574)	(0)	36 245	2305
Licensing and Control of Animals									2306
Housing	-	-	-	-	-	-	-	-	
Housing									2401
Informal Settlements									2402
Health	16 485	-	164	7 550	6 889	681	8	18 120	
Ambulance									2501
Health Services	15 745	-	-	3 137	6 560	(3 423)	(0)	7 529	2502
Laboratory Services									2503
Food Control	740	-	164	4 413	308	4 104	0	10 560	2504
Health Surveillance and Prevention of Communicable Diseases including immunizations									2505
Vector Control									2506
Chemical Safety									2507
Economic and environmental services	31 767	-	1 339	10 730	13 236	(2 908)	(0)	25 752	
Planning and development	19 319	-	1 339	9 611	8 050	1 561	8	23 066	
Billboards									3101
Corporate Wide Strategic Planning (IDPs, LEDs)				4 753	-	4 753	#DIV/0!	11 407	3102
Central City Improvement District									3103
Development Facilitation									3104
Economic Development/Planning	19 319	-	1 339	4 858	8 050	(3 152)	(0)	11 659	3105
Regional Planning and Development									3106
Town Planning, Building Regulations and Enforcement and City Engineer									3107
Project Management Unit									3108
Provincial Planning									3109
Support to Local Municipalities									3110
Road transport	3 148	-	-	196	1 312	(1 115)	(8)	471	
Police Forces, Traffic and Street Parking Control									3201
Pounds									3202
Public Transport									3203
Road and Traffic Regulation									3204
Roads	3 148	-	-	196	1 312	(1 115)	(0)	471	3205
Taxi Ranks									3206
Environmental protection	9 300	-	-	923	3 875	(2 952)	(8)	2 215	
Biodiversity and Landscape	9 300	-	-	923	3 875	(2 952)	(0)	2 215	3301
Coastal Protection									3302
Indigenous Forests									3303
Nature Conservation									3304
Pollution Control									3305
Soil Conservation									3306
Trading services	280 702	-	50 871	135 615	118 959	18 656	0	325 476	
Energy sources	-	-	-	-	-	-	-	-	
Electricity									4101
Street Lighting and Signal Systems									4102
Nonelectric Energy									4103
Water management	288 572	-	50 871	131 877	107 738	24 138	0	316 504	
Water Treatment	2 365	-	20 860	23 797	985	22 812	0	57 113	4201
Water Distribution	256 207	-	30 011	108 080	106 753	1 327	0	259 391	4202

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Water Storage									4203
Waste water management		22 130	-	3 730	9 221	(5 483)	(0)	8 972	4301
Public Toilets									4302
Sewerage		21 930	-	3 738	9 138	(5 399)	(3)	8 972	4303
Storm Water Management									4304
Waste Water Treatment		200	-		83	(63)	(0)		4304
Waste management									
Recycling									4401
Solid Waste Disposal (Landfill Sites)									4402
Solid Waste Removal									4403
Street Cleaning									4404
Other									
Abattoirs									4501
Air Transport									4502
Forestry									4503
Licensing and Regulation									4504
Markets									4505
Tourism									4506
Total Expenditure - Functional	3	755 056	-	62 464	245 503	314 607	(59 183)	(0)	589 288
Surplus (Deficit) for the year		186 958	-	(34 487)	47 884	77 899	(30 816)	(0)	114 921

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	99 118 850		
check opexp balance	-	-	-	0	0	-	0		0

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote 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 %	
R thousands										
Revenue by Vote	1	-	-	-	-	-	-	-	-	-
Vote 1 - SEMS		-	74 415	-	-	-	18 725	(18 725)	-100.0%	-
Vote 2 - INFRASTRUCTURE		-	442 432	-	-	-	112 603	(112 603)	-100.0%	-
Vote 3 - CORPORATE SERVICES		-	135 426	-	-	-	30 461	(30 461)	-100.0%	-
Vote 4 - FINANCE		-	175 678	-	-	-	44 521	(44 521)	-100.0%	-
Vote 5 - DPEMS		-	31 767	-	-	-	7 851	(7 851)	-100.0%	-
Vote 6 - COMMUNITY SERVICES		-	82 296	-	-	-	20 694	(20 694)	-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	-	-	-	234 854	(234 854)	-100.0%	-
Expenditure by Vote	1	-	-	-	-	-	-	-	-	-
Vote 1 - SEMS		-	74 415	-	-	-	18 786	(18 786)	-100.0%	-
Vote 2 - INFRASTRUCTURE		-	280 702	-	-	-	72 009	(72 009)	-100.0%	-
Vote 3 - CORPORATE SERVICES		-	122 120	-	-	-	30 535	(30 535)	-100.0%	-
Vote 4 - FINANCE		-	175 678	-	-	-	43 654	(43 654)	-100.0%	-
Vote 5 - DPEMS		-	31 767	-	-	-	7 851	(7 851)	-100.0%	-
Vote 6 - COMMUNITY SERVICES		-	70 374	-	-	-	17 712	(17 712)	-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 Expenditure by Vote	2	-	755 056	-	-	-	190 546	(190 546)	-100.0%	-
Surplus/ (Deficit) for the year	2	-	186 958	-	-	-	44 309	(44 309)	-100.0%	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2816/17	Budget Year 2817/18							Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousand											
Revenue by Vote											
Vote 1 - SEMS			74 415					18 725	(18 725)	-100%	-
1.1 - Executive Mayor's Office			17 831					4 487	(4 487)	-100%	-
1.2 - Office of the Chief Whip			1 420					357	(357)	-100%	-
1.3 - Council Support/Office of the Speaker			7 001					1 762	(1 762)	-100%	-
1.4 - Special Focus			5 947					1 496	(1 496)	-100%	-
1.5 - Municipal Manager's Office			2 795					703	(703)	-100%	-
1.6 - Communications			18 789					2 715	(2 715)	-100%	-
1.7 - Internal Audit			6 754					1 700	(1 700)	-100%	-
1.8 - Risk Management			18 265					4 596	(4 596)	-100%	-
1.9 - Inter- Governmental Relations			1 094					275	(275)	-100%	-
1.10 - Institutional Policy and Research			2 519					634	(634)	-100%	-
Vote 2 - INFRASTRUCTURE			442 432					112 683	(112 603)	-100%	-
2.1 - Infrastructure Manager			1 997					508	(508)	-100%	-
2.2 - Water Development Planning			35 119					8 938	(8 938)	-100%	-
2.3 - Water Operations and Maintenance			173 597					44 182	(44 162)	-100%	-
2.4 - Water Quality			13 160					3 349	(3 349)	-100%	-
2.5 - Water implementation/QS			208 289					53 011	(53 011)	-100%	-
2.6 - Projects ISD			5 383					1 350	(1 350)	-100%	-
2.7 - Project Management Unit (PMU)			4 967					1 264	(1 264)	-100%	-
											-
Vote 3 - CORPORATE SERVICES			135 426					30 461	(30 461)	-100%	-
3.1 - Corporate Service Manager			2 303					518	(518)	-100%	-
3.2 - Information and Knowledge Management			24 288					5 463	(5 463)	-100%	-
3.3 - Human Resource Management			44 662					10 050	(10 050)	-100%	-
3.4 - Administration and Logistics			58 233					13 098	(13 098)	-100%	-
3.5 - Legal and Contracts			5 920					1 332	(1 332)	-100%	-
											-
Vote 4 - FINANCE			175 678					44 521	(44 521)	-100%	-
4.1 - Office of the CFO			6 540					1 657	(1 657)	-100%	-
4.2 - Budget and Treasury			6 474					1 641	(1 641)	-100%	-
4.3 - Expenditure			6 611					1 675	(1 675)	-100%	-
4.4 - Supply Chain Management			16 063					4 071	(4 071)	-100%	-
4.5 - Income			139 990					35 477	(35 477)	-100%	-
											-
Vote 5 - DPEMS			31 767					7 851	(7 851)	-100%	-
5.1 - DPEMS Manager			3 587					886	(886)	-100%	-
5.2 - Integrated Development Planning			10 657					2 634	(2 634)	-100%	-
5.3 - Town & Regional Planning			5 075					1 254	(1 254)	-100%	-
5.4 - Local Economic Development			9 300					2 298	(2 298)	-100%	-
5.5 - Environmental Management			3 148					778	(778)	-100%	-
5.6 - Transport											-
											-
Vote 6 - COMMUNITY SERVICES			82 296					28 694	(28 694)	-100%	-
6.1 - Community Services Manager			4 037					1 015	(1 015)	-100%	-
6.2 - Fire and Rescue services			49 544					12 458	(12 458)	-100%	-
6.3 - Disaster Management Services			12 230					3 075	(3 075)	-100%	-
6.4 - Environmental Health			16 485					4 145	(4 145)	-100%	-
											-
Vote 7 - [NAME OF VOTE 7]											-
7.1 - [Name of sub-vote]											-

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Vote 8 - [NAME OF VOTE 8]
8.1 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]

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Total Revenue by Vote	2	942 814	-	-	-	234 854	(234 854)	-100%	-
Expenditure by Vote									
Vote 1 - SEMS		74 415	-	-	-	18 786	(18 786)	-100%	-
1.1 - Executive Mayor's Office		17 831	-	-	-	4 501	(4 501)	-100%	-
1.2 - Office of the Chief Whip		1 420	-	-	-	358	(358)	-100%	-
1.3 - Council Support/Office of the Speaker		7 001	-	-	-	1 767	(1 767)	-100%	-
1.4 - Special Focus		5 947	-	-	-	1 581	(1 501)	-100%	-
1.5 - Municipal Manager's Office		2 795	-	-	-	706	(706)	-100%	-
1.6 - Communications		10 789	-	-	-	2 724	(2 724)	-100%	-
1.7 - Internal Audit		6 754	-	-	-	1 705	(1 705)	-100%	-
1.8 - Risk Management		16 265	-	-	-	4 611	(4 611)	-100%	-
1.9 - Inter- Governmental Relations		1 094	-	-	-	276	(276)	-100%	-
1.10 - Institutional Policy and Research		2 519	-	-	-	636	(636)	-100%	-
Vote 2 - INFRASTRUCTURE		280 782	-	-	-	72 889	(72 009)	-100%	-
2.1 - Infrastructure Manager		1 997	-	-	-	512	(512)	-100%	-
2.2 - Water Development Planning		72 311	-	-	-	18 550	(18 550)	-100%	-
2.3 - Water Operations and Maintenance		172 447	-	-	-	44 238	(44 238)	-100%	-
2.4 - Water Quality		13 160	-	-	-	3 376	(3 376)	-100%	-
2.5 - Water implementation/QS		10 517	-	-	-	2 698	(2 698)	-100%	-
2.6 - Projects ISD		5 303	-	-	-	1 360	(1 360)	-100%	-
2.7 - Project Management Unit (PMU)		4 967	-	-	-	1 274	(1 274)	-100%	-
Vote 3 - CORPORATE SERVICES		122 120	-	-	-	30 535	(30 535)	-100%	-
3.1 - Corporate Service Manager		2 303	-	-	-	576	(576)	-100%	-
3.2 - Information and Knowledge Management		22 014	-	-	-	5 504	(5 504)	-100%	-
3.3 - Human Resource Management		44 682	-	-	-	11 172	(11 172)	-100%	-
3.4 - Administration and Logistics		47 201	-	-	-	11 802	(11 802)	-100%	-
3.5 - Legal and Contracts		5 920	-	-	-	1 480	(1 480)	-100%	-
Vote 4 - FINANCE		175 678	-	-	-	43 654	(43 654)	-100%	-
4.1 - Office of the CFO		6 540	-	-	-	1 625	(1 625)	-100%	-
4.2 - Budget and Treasury		6 474	-	-	-	1 609	(1 609)	-100%	-
4.3 - Expenditure		6 611	-	-	-	1 643	(1 643)	-100%	-
4.4 - Supply Chain Management		16 063	-	-	-	3 991	(3 991)	-100%	-
4.5 - Income		139 990	-	-	-	34 786	(34 786)	-100%	-
Vote 5 - DPEMS		31 767	-	-	-	7 851	(7 851)	-100%	-
5.1 - DPEMS Manager		3 587	-	-	-	886	(886)	-100%	-
5.2 - Integrated Development Planning		10 657	-	-	-	2 634	(2 634)	-100%	-
5.3 - Town & Regional Planning		5 075	-	-	-	1 254	(1 254)	-100%	-
5.4 - Local Economic Development		9 300	-	-	-	2 298	(2 298)	-100%	-
5.5 - Environmental Management		3 148	-	-	-	778	(778)	-100%	-
5.6 - Transport			-	-	-				-
Vote 6 - COMMUNITY SERVICES		70 374	-	-	-	17 712	(17 712)	-100%	-
6.1 - Community Services Manager		4 037	-	-	-	1 816	(1 016)	-100%	-
6.2 - Fire and Rescue services		37 622	-	-	-	9 469	(9 469)	-100%	-
6.3 - Disaster Management Services		12 230	-	-	-	3 078	(3 078)	-100%	-
6.4 - Environmental Health		16 485	-	-	-	4 149	(4 149)	-100%	-
Vote 7 - [NAME OF VOTE 7]			-	-	-				-
7.1 - [Name of sub-vote]			-	-	-				-
Vote 8 - [NAME OF VOTE 8]			-	-	-				-
8.1 - [Name of sub-vote]			-	-	-				-

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Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]

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Total Expenditure by Vote	2	-	755 056	-	-	-	190 546	(190 546)	(0)	-
Surplus/ (Deficit) for the year	2	-	186 958	-	-	-	44 309	(44 309)	(0)	-

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

2/17

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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 Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue			60 830		7 217	13 434	15 208	(1 774)	-12%	32 240
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments			24 056		2 443	12 843	6 014	6 829	114%	30 824
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and subsidies			618 162		9 804	226 809	257 568	(30 759)	-12%	544 341
Other revenue			992		-	1 352	413	938	227%	3 244
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)			704 040		19 464	254 437	279 202	(24 765)	-9%	610 649
Expenditure By Type										
Employee related costs			289 906		22 783	112 821	73 269	39 552	54%	270 770
Remuneration of councillors			12 165		1 137	5 717	3 041	2 676	88%	13 720
Debt impairment			48 664		-	-	20 277	(20 277)	-100%	-
Depreciation & asset impairment			51 016		-	-	21 257	(21 257)	-100%	-
Finance charges			475		-	-	198	(198)	-100%	-
Bulk purchases			57 960		4 922	24 838	24 150	688	3%	58 612
Other materials			-		-	-	-	-	-	-
Contracted services			19 039		29 040	74 218	5 085	69 133	1360%	178 123
Transfers and subsidies			3 000		911	2 413	1 250	1 163	93%	5 791
Other expenditure			272 831		3 671	25 497	166 080	(140 584)	-85%	61 192
Loss on disposal of PPE			-		-	-	-	-	-	-
Total Expenditure			755 056		62 464	245 503	314 607	(69 103)	-22%	509 208
Surplus/(Deficit)			(51 016)		(43 000)	8 934	(35 404)	44 338	(0)	21 441
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			237 974		8 513	38 950	113 304	(74 354)	(0)	93 480
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			186 958		(34 487)	47 884	77 899			114 921
Taxation										
Surplus/(Deficit) after taxation			186 958		(34 487)	47 884	77 899			114 921
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			186 958		(34 487)	47 884	77 899			114 921
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			186 958		(34 487)	47 884	77 899			114 921

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2816/17 Audited Outcome	Budget Year 2817/18							
			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	-	-	-	-	16 182	(16 182)	-100%
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	11 922	-	-	-	487	2 982	(2 495)	-84%
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	-	76 656	-	-	-	487	19 164	(18 677)	-97%
Single Year expenditure appropriation	2									
Vote 1 - SEMS		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE		-	134 194	-	13 745	61 359	33 791	27 569	82%	147 263
Vote 3 - CORPORATE SERVICES		-	27 130	-	3 395	3 395	6 783	(3 388)	-50%	8 147
Vote 4 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 5 - OPEMS		-	-	-	-	-	-	-	-	-
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	-	17 140	64 754	40 573	24 181	68%	155 410
Total Capital Expenditure		-	237 974	-	17 148	65 241	59 737	5 504	9%	156 578
Capital Expenditure - Functional Classification										
Governance and administration		-	27 138	-	3 395	3 395	6 783	(3 388)	-50%	8 147
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	27 130	-	3 395	3 395	6 783	(3 388)	-50%	8 147
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	11 922	-	-	487	2 982	(2 495)	-84%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	11 922	-	-	487	2 982	(2 495)	-84%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	198 922	-	13 745	61 359	49 973	11 387	23%	147 263
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	198 922	-	13 745	61 359	49 973	11 387	23%	147 263
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	237 974	-	17 140	65 241	59 737	5 504	9%	155 418
Funded by:										
National Government		-	237 974	-	17 140	65 241	59 737	5 504	9%	156 578
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	237 974	-	17 148	65 241	59 737	5 584	9%	156 578
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-

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Internally generated funds									
Total Capital Funding		237 974	-	17 140	65 241	59 737	5 504	9%	156 578

References

1. Municipalities may choose to appropriate for capital expenditure for three years or five year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

MA

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Rsf	2016/17	Budget Year 2017/18							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
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										
2.1 - Infrastructure Manager			64 720				16 182	(16 182)	-100%	
2.2 - Water Development Planning			64 728				16 182	(16 182)	-100%	
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 CFO										
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										
6.1 - Community Services Manager			11 922			487	2 982	(2 495)	-84%	1 168
6.2 - Fire and Rescue services										
6.3 - Disaster Management Services			11 922			487	2 982	(2 495)	-84%	1 168
6.4 - Environmental Health										
Vote 7 - [NAME OF VOTE 7]										
7.1 - [Name of sub-vote]										

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Vote 8 - [NAME OF VOTE 8]
8.1 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]

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Total multi-year capital expenditure	-	76 850	-	-	487	19 184	(18 677)	-97%	1 166
Capital expenditure - Municipal Vote									
Expenditure of single-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		134 184	13 745	61 359	33 791	27 569	82%	147 263	
2.1 - Infrastructure Manager									
2.2 - Water Development Planning									
2.3 - Water Operations and Maintenance									
2.4 - Water Quality		1 150			280	(290)	-100%	-	
2.5 - Water implementation/QS		133 044	13 745	61 359	33 501	27 858	83%	147 263	
2.6 - Projects ISD									
2.7 - Project Management Unit (PMU)									
Vote 3 - CORPORATE SERVICES		27 130	3 395	3 395	6 783	(3 386)	-50%	6 147	
3.1 - Corporate Service Manager									
3.2 - Information and Knowledge Management		7 530			1 883	(1 883)	-100%	-	
3.3 - Human Resource Management									
3.4 - Administration and Logistics		19 600	3 395	3 395	4 900	(1 505)	-31%	8 147	
3.5 - Legal and Contracts									
Vote 4 - FINANCE									
4.1 - Office of the CFO									
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									
6.1 - Community Services Manager									
6.2 - Fire and Rescue services									
6.3 - Disaster Management Services									
6.4 - Environmental Health									
Vote 7 - [NAME OF VDTE 7]									
7.1 - [Name of sub-vote]									

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Vote 8 - [NAME OF VOTE 8]
8.1 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]
10.1 - [Name of sub-vote]

Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

Vote 12 - [NAME OF VOTE 12]
12.1 - [Name of sub-vote]

Vote 13 - [NAME OF VOTE 13]
13.1 - [Name of sub-vote]

Vote 14 - [NAME OF VOTE 14]
14.1 - [Name of sub-vote]

Vote 15 - [NAME OF VOTE 15]
15.1 - [Name of sub-vote]

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Total single-year capital expenditure	-	161 324	-	17 140	64 754	40 573	24 181	8	155 410
Total Capital Expenditure	-	237 974	-	17 140	65 241	59 737	5 504	0	156 578

References

1. Insert 'Vote', e.g. Department, if different to standard structure

MH1

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		(25 586)	(61 408)	
Call investment deposits			103 221		2 254	5 409	
Consumer debtors			150 085		13 068	31 363	
Other debtors					44 444	106 667	
Current portion of long-term receivables						-	
Inventory					(364)	(873)	
Total current assets			-	253 316	-	33 816	81 158
Non current assets							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment			2 541 464		46 101	115 443	
Agricultural							
Biological assets							
Intangible assets			10 950				
Other non-current assets							
Total non current assets			-	2 552 415	-	48 101	115 443
TOTAL ASSETS			-	2 805 730	-	81 917	196 601
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits							
Trade and other payables			100 334		129 797	311 513	
Provisions							
Total current liabilities			-	100 334	-	129 797	311 513
Non current liabilities							
Borrowing			715				
Provisions			22 929				
Total non current liabilities			-	23 643	-	-	-
TOTAL LIABILITIES			-	123 977	-	129 797	311 513
NET ASSETS	2		-	2 681 753	-	(47 880)	(114 912)
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				2 681 753		(47 880)	(114 912)
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	2 681 753	-	(47 880)	(114 912)

MNH

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service charges - water revenue	-12%	Billing reports for the month of September 2017 is not yet processed on the system. Awaiting reports from local municipalities.	
	Interest earned - external investments	114%	The municipality has received more than anticipated for in the 1st quarter.	
	Transfers and subsidies	-12%	Conditions were not met for conditional grants as most of the	
	Other revenue	227%	more sales of tender documents than anticipated for in the 1st quarter.	
2	<u>Expenditure By Type</u>			
	Remuneration of councillors	88%	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	3%	Bulk purchases expenses for July 2017 to September 2017 not yet processed. The service provider has challenges with CSD registrations.	
	Contracted services	1360%	Budget to date has been underestimated	
3	<u>Capital Expenditure</u>			
	Capital expenditure	9%	Most of creditors payments for the quarter related to 2016/17 accruals.	
4	<u>Financial Position</u>			
	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 in done in accordance to the 7 segments as required by mSCOA.

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2017/18				Full Year Forecast
						YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates										
Service charges			60 830		-		5 069	(5 069)	-100%	-
Other revenue			992		-	1 352	83	1 269	1535%	3 244
Government - operating			618 162		25 638	292 497	61 514	240 984	468%	701 994
Government - capital			237 974		1 362	97 452	19 831	77 621	391%	233 884
Interest			24 956		2 443	12 843	2 005	19 838	541%	30 824
Dividends										
Payments										
Suppliers and employees			(751 581)		(61 553)	(243 090)	(50 930)	192 161	-377%	(563 417)
Finance charges			(475)		-		(40)	(40)	100%	-
Transfers and Grants			(3 000)		(911)	(2 413)	(250)	2 163	-865%	(5 791)
NET CASH FROM/(USED) OPERATING ACTIVITIES			168 958		(33 020)	156 641	27 282	(131 358)	-481%	380 737
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)		(17 140)	(65 241)	(3 130)	62 111	-1984%	(156 578)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(237 974)		(17 140)	(65 241)	(3 130)	62 111	-1984%	(156 578)
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			(51 018)		(50 169)	93 408	24 152			224 159
Cash/cash equivalents at beginning:			116 550			246 618	116 550			246 618
Cash/cash equivalents at month/year end:			65 534			340 018	140 702			470 777

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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	
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.8%	0.0%	0.0%	2.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	3.8%	0.0%	-271.1%	-271.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	252.5%	0.0%	26.1%	26.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	102.9%	0.0%	-18.0%	-18.0%
<u>Revenue Management</u>							
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%	22.6%	22.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Crediters Management</u>							
Crediters System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other indicators</u>							
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%	44.3%	44.3%
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%	2.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. D/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 - M05 November

Description	NT Code	Budget Year 2017/18								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200												
Trade and Other Receivables from Exchange Transactions - Electricity	1300												
Receivables from Non-exchange Transactions - Property Rates	1400												
Receivables from Exchange Transactions - Waste Water Management	1500												
Receivables from Exchange Transactions - Waste Management	1600												
Receivables from Exchange Transactions - Property Rental Debtors	1700												
Interest on Arrear Debtor Accounts	1810												
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820												
Other	1900												
Total By Income Source	2000												
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200												
Commercial	2300												
Households	2400												
Other	2500												
Total By Customer Group	2000												

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 68 Days	61 - 98 Days	91 - 128 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
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	-	5 522	58	13					5 593
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1888	-	5 522	58	13	-	-	-	-	5 593

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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		Yrs/Months							
Municipality									
FNB		Month	SHORT TERM	30/11/2017		5.4%	1 162	5	1 167
NEDBANK		Month	SHORT TERM	30/11/2017		7.1%	212 337	1 415	213 753
STANDARD BANK		Month	SHORT TERM	30/11/2017		7.0%	72 444	(17 458)	54 985
INVESTEC		Month	SHORT TERM	30/11/2017		7.0%	76 351	(28 739)	47 612
FNB FIXED		Month	SHORT TERM	30/11/2017		7.0%	35 188	(21 760)	13 408
Municipality sub-total							397 482	(66 557)	330 925
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2						397 482	(66 557)	330 925

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2816/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:			505 482		1 853	218 236	210 618	85 211	40.5%	504 858
Local Government Equitable Share			296 069			209 090	123 358	85 732	69.5%	501 816
RSC Levy Replacement			205 756				85 732			
Finance Management			1 250		567	660	521			1 583
Municipal Systems Improvement										
	3									
Rural Transport Infrastructure			2 417		486	486	1 007	(521)	-51.7%	1 459
Provincial Government:										
	4									
Other transfers and grants (insert description)										
District Municipality:										
(insert description)										
Other grant providers:										
MIG			112 880		8 751	16 573	48 950	(30 377)	-64.7%	39 775
			17 600		889	4 344	7 333	(2 989)	-40.8%	10 426
EPWP Grant Spent			5 080		3	1 445	2 117			3 468
WSIG Grant Spent			90 000		7 878	10 784	37 500			25 881
Total Operating Transfers and Grants	5		618 162		9 804	226 869	257 568	54 834	21.3%	544 632
Capital Transfers and Grants										
National Government:			237 974		8 513	38 950	113 304	(74 354)	-65.6%	98 614
Municipal Infrastructure Grant (MIG)			217 437		8 513	30 383	103 625	(73 133)	-70.6%	72 943
Equitable Shares			20 537			8 557	9 778	(1 221)	-12.5%	25 671
Provincial Government:										
(insert description)										
District Municipality:										
(insert description)										
Other grant providers:										
(insert description)										
Total Capital Transfers and Grants	5		237 974		8 513	38 950	113 384	(74 354)	-65.8%	98 614
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		856 136		18 316	265 759	370 871	(19 520)	-5.3%	643 246

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2016/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:			505 482	-	54 592	233 275	257 259	(23 985)	-9.3%	559 859
Local Government Equitable Share			296 059		31 868	137 237	150 676	(13 439)	-8.9%	329 370
RSC Levy Replacement			205 756		22 148	95 378	104 717	(9 340)	-8.9%	228 906
Finance Management			1 250		567	660	636	23	3.7%	1 583
Municipal Systems Improvement										
Rural Transport Infrastructure			2 417				1 230	(1 230)	-100.0%	
Provincial Government:										
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:			112 680		7 881	12 229	57 347	(45 119)	-78.7%	29 349
EPWP Grant Spent			17 608				8 957	(8 957)	-100.0%	
MIG			5 888		3	1 445	2 585			3 468
Total operating expenditure of Transfers and Grants:			618 162		62 464	245 583	314 607	(69 103)	-22.8%	589 208
Capital expenditure of Transfers and Grants										
National Government:			237 974		16 270	60 897	59 737	1 160	1.9%	146 153
Municipal Infrastructure Grant (MIG)			217 437		8 513	30 393	54 582	(24 189)	-44.3%	72 943
Equitable Shares			20 537		7 758	30 504	5 165	25 349	491.7%	73 210
Provincial Government:										
District Municipality:										
Other grant providers:										
Total capital expenditure of Transfers and Grants			237 974		16 270	60 897	59 737	1 160	1.9%	146 153
TD7AL EXPENDITURE OF TRANSFERS AND GRANTS			856 136		78 734	386 400	374 344	(67 944)	-18.2%	735 361

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2017/18				
		Approved Rollover 2016/17	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
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						
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M05 November

Summary of Employee and Councillor remuneration R thousands	Raf	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
	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8 991		714	3 599	2 248	1 352	60%	8 639
Pension and UIF Contributions			1 032		254	1 269	258	1 011	392%	3 044
Medical Aid Contributions			75		5	24	18	5	25%	57
Motor Vehicle Allowance			2 051		164	819	513	306	60%	1 966
Cellphone Allowance										
Housing Allowances			16		1	6	4	2	51%	14
Other benefits and allowances										
Sub Total - Councillors			12 165		1 137	5 717	3 041	2 676	88%	13 720
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			7 269		7	16	1 837	(1 821)	-99%	37
Pension and UIF Contributions			889				225	(225)	-100%	
Medical Aid Contributions			7		5	23	2	21	1146%	54
Overtime										
Performance Bonus			632							
Motor Vehicle Allowance			1 447		55	318	366	(47)	-13%	764
Cellphone Allowance										
Housing Allowances			2				0	(0)	-100%	
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality			18 245		66	357	2 589	(2 233)	-86%	856
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			178 788		14 704	76 431	45 186	31 245	69%	183 433
Pension and UIF Contributions			34 517		2 626	13 115	8 724	4 392	50%	31 477
Medical Aid Contributions			15 176		1 033	5 152	3 835	1 317	34%	12 366
Overtime			16 291		1 275	3 127	4 117	(990)	-24%	7 505
Performance Bonus			4 968				1 256	(1 256)	-100%	
Motor Vehicle Allowance			19 262		2 824	13 448	4 868	8 580	176%	32 276
Cellphone Allowance										
Housing Allowances			4 256		204	1 027	1 076	(49)	-5%	2 464
Other benefits and allowances			2 364		50	164	597	(434)	-73%	393
Payments in lieu of leave			1 326				335	(335)	-100%	
Long service awards			2 410				609	(609)	-100%	
Post-retirement benefit obligations	2		302				76	(76)	-100%	
Sub Total - Other Municipal Staff			279 861		22 716	112 464	70 688	41 784	58%	289 914
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			302 071		23 928	118 538	76 310	42 227	55%	284 490
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			302 071		23 920	118 538	76 310	42 227	55%	284 488
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			289 906		22 783	112 921	73 269	39 552	54%	270 770

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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 2018/18	Budget Year +2 2019/20	
Thousands	1																
Cash Receipts By Source																	
Property rates													60 630	60 630	64 176	87 706	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Service charges - other																	
Rental of facilities and equipment																	
Interest earned - external investments			83	946	1 250	2 443							19 333	24 056	25 459	27 029	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits																	
Agency services																	
Transfer receipts - operating			358 887	(93 120)		25 838							325 565	818 182	827 505	874 825	
Other revenue			248	9 066	158								(6 480)	892	1 042	1 094	
Cash Receipts by Source			360 318	(93 116)	1 408	20 882							297 348	704 840	718 182	770 654	
Other Cash Flows by Source																	
Transfer receipts - capital																	
Contributions & Contributed assets				96 090		1 382							140 522	237 674	262 847	288 646	
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	12 874	1 408	29 443							537 870	942 618	878 168	1 057 200	
Cash Payments by Type																	
Employee related costs			44 087	23 003	27 849	22 763							171 085	280 906	308 118	327 802	
Remuneration of councillors			2 290	1 137	1 146	1 137							6 448	12 185	13 877	14 067	
Interest paid													475	475	475	475	
Bulk purchases - Electricity																	
Bulk purchases - Water & Sewer					19 816	4 922							33 122	57 860	62 887	47 605	
Other materials																	
Contracted services				13 047	21 346	29 448							(44 385)	12 658	20 632	23 015	
Grants and subsidies paid - other municipalities				792	710	611							587	3 906	3 300	1 900	
Grants and subsidies paid - other																	
General expenses			9 594	72 782	(56 383)	2 871							343 535	372 611	359 766	387 094	
Cash Payments by Type			55 290	110 771	9 885	82 464							514 857	755 056	768 297	821 948	
Other Cash Flows/Payments by Type																	
Capital assets					48 101	17 140							172 733	237 674	252 947	248 585	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type			55 290	110 771	57 786	72 603							689 590	893 830	1 021 244	1 108 484	
NET INCREASE/DECREASE IN CASH NETO													689 590	893 830	1 021 244	1 108 484	
Cash/cash equivalents at the month/year beginning			248 618	248 810	551 857	453 860	397 482	347 322	347 322	347 322	347 322	347 322	347 322	(151 726)	(51 916)	(51 185)	(91 294)
Cash/cash equivalents at the month/year end			246 618	551 857	453 860	397 482	347 322	347 322	347 322	347 322	347 322	347 322	347 322	246 618	125 682	144 447	93 153

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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 %
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 - ether										
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										
Employee related costs										
Remuneration of councillors										
Debt impairment										
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 - M05 November

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 theuseanda <u>Revenue By Municipal Entity</u> <i>insert name of municipal entity</i>										
Total Operating Revenue <u>Expenditure By Municipal Entity</u> <i>insert name of municipal entity</i>	1	-	-	-	-	-	-	-	-	-
Total Operating Expenditure Surplus (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u> <i>insert name of municipal entity</i>	2	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO 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			68 560	-		
October		19 831	18 204			87 764	-		
November		19 831				107 595	-		
December		19 831				127 426	-		
January		19 831				147 257	-		
February		19 831				167 088	-		
March		19 831				186 920	-		
April		19 831				206 751	-		
May		19 831				226 582	-		
June		19 831				246 413	-		
Total Capital expenditure	-	237 974	48 101	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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 theuaands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure			197 772		13 745	61 359	49 646	(11 714)	-23.6%	147 263
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		13 745	61 359	49 646	(11 714)	-23.6%	147 263
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			197 772		13 745	61 359	49 646	(11 714)	-23.6%	147 263
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										

MH

Capital Spares								
Community Assets	11 922			487	2 993	2 506	83.7%	1 168
Community Facilities	11 922			487	2 993	2 506	83.7%	1 168
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations	11 922			487	2 993	2 506	83.7%	1 168
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Parks								
Public Open Space								
Nature Reserves								
Public Abution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities								
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
Heritage assets								
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
Investment properties								
Revenue Generating								
Improved Property								
Unimproved Property								
Non-revenue Generating								
Improved Property								
Unimproved Property								
Other assets	7 710				1 935	1 935	100.0%	
Operational Buildings	7 710				1 935	1 935	100.0%	
Municipal Offices	710				178	178	100.0%	
Pay/Enquiry Points								
Building Plan Offices	7 000				1 757	1 757	100.0%	
Workshops								
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Dapots								
Capital Spares								
Housing								
Staff Housing								
Social Housing								
Capital Spares								
Biological or Cultivated Assets								
Biological or Cultivated Assets								
Intangible Assets	630				158	158	100.0%	
Servitudes								
Licences and Rights	630				158	158	100.0%	
Water Rights								
Effluent Licenses								
Solid Waste Licenses								
Computer Software and Applications								
Load Settlement Software Applications	630				158	158	100.0%	
Unspecified								

MAH

Computer Equipment	-	6 900	-	-	-	1 732	1 732	100.0%	-	
Computer Equipment		6 900				1 732	1 732	100.0%	-	
Furniture and Office Equipment	-	1 880	-	-	-	452	452	100.0%	-	
Furniture and Office Equipment		1 880				452	452	100.0%	-	
Machinery and Equipment	-	5 000	-	3 395	3 395	1 255	(2 140)	-170.5%	8 147	
Machinery and Equipment		5 000		3 395	3 395	1 255	(2 140)	-170.5%	8 147	
Transport Assets	-	5 000	-	-	-	1 255	1 255	100.0%	-	
Transport Assets		5 000				1 255	1 255	100.0%	-	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries		-				-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-				-	-	-	-	
Total Capital Expenditure on new assets	1	-	236 734	-	17 140	65 241	58 426	(5 815)	-9.8%	156 578

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2016/17 Audited Outcome	Budget Year 2017/18					YTD variance %	Full Year Forecast	
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure			1 150				289	289	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				289	289	100.0%	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares			1 150				289	289	100.0%	
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
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										
Crèches										

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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 %	
R thousands	1										
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure			28 212					11 755	11 755	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			28 212					11 755	11 755	100.0%	
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution			28 212					11 755	11 755	100.0%	
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure											
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Data Centres											
Core Layers											
Distribution Layers											

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Computer Equipment	-	313	-	-	-	130	130	100.0%	-
Computer Equipment		313				130	130	100.0%	
Furniture and Office Equipment	-	1 083	-	-	-	451	451	100.0%	-
Furniture and Office Equipment		1 083				451	451	100.0%	
Machinery and Equipment	-	156	-	-	-	65	65	100.0%	-
Machinery and Equipment		156				65	65	100.0%	
Transport Assets	-	5 000	-	-	-	2 083	2 083	100.0%	-
Transport Assets		5 000				2 083	2 083	100.0%	
Libraries	-	-	-	-	-	-	-	-	-
Libraries		-				-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-				-	-	-	-
Total Repairs and Maintenance Expenditure	1	35 114	-	-	-	14 631	14 631	180.8%	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure			37 192					9 298	9 298	100.8%
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure			384					96	96	180.0%
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors			384					96	96	180.8%
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	180.8%
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure			1 984					496	496	188.8%
Pump Station										
Reticulation										
Waste 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										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										

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Capital Spares								
Community Assets								
Community Facilities								
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Parks								
Public Open Space								
Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities								
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
Heritage assets								
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
Investment properties								
Revenue Generating								
Improved Property								
Unimproved Property								
Non-revenue Generating								
Improved Property								
Unimproved Property								
Other assets		2 000				500	500	188.0%
Operational Buildings		2 000				500	500	100.0%
Municipal Offices		2 000				500	500	100.0%
Pay/Enquiry Points								
Building Plan Offices								
Workshops								
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Depots								
Capital Spares								
Housing								
Staff Housing								
Social Housing								
Capital Spares								
Biological or Cultivated Assets		1 313				328	328	100.0%
Biological or Cultivated Assets		1 313				328	328	100.0%
Intangible Assets		3 574				894	894	100.0%
Servitudes								
Licences and Rights		3 574				894	894	188.8%
Water Rights								
Effluent Licenses								
Solid Waste Licenses								
Computer Software and Applications		3 574				894	894	100.0%
Local Settlement Software Applications								
Unspecified								

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Computer Equipment	-	1 682	-	-	-	421	421	100.0%	-
Computer Equipment		1 682				421	421	100.0%	-
Furniture and Office Equipment	-	1 878	-	-	-	270	270	100.0%	-
Furniture and Office Equipment		1 078				270	270	100.0%	-
Machinery and Equipment	-	1 026	-	-	-	257	257	100.0%	-
Machinery and Equipment		1 026				257	257	100.0%	-
Transport Assets	-	3 151	-	-	-	788	788	100.0%	-
Transport Assets		3 151				788	788	100.0%	-
Libraries	-	-	-	-	-	-	-	-	-
Libraries		-				-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-				-	-	-	-
Total Depreciation	1	-	51 016	-	-	-	12 754	12 754	100.0%

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Asssts										
Community Facilities										
Halls										
Centres										
Cafeterias										

NAH