

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS OCTOBER 2017/18

Municipal In-year reports & supporting tables

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Preparation Instructions

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Reporting period: M04 October

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

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Importants documents which provide essential assistance

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

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1	Vote 1 - SEMS	
1.1	Executive Mayor's Office	1.1 - Executive Mayor's Office
1.2	Office of the Chief Whip	1.2 - Office of the Chief Whip
1.3	Council Support/Office of the Speaker	1.3 - Council Support/Office of the Speaker
1.4	Special Focus	1.4 - Special Focus
1.5	Municipal Manager's Office	1.5 - Municipal Manager's Office
1.6	Communications	1.6 - Communications
1.7	Internal Audit	1.7 - Internal Audit
1.8	Risk Management	1.8 - Risk Management
1.9	Inter-Governmental Relations	1.9 - Inter-Governmental Relations
1.10	Institutional Policy and Research	1.10 - Institutional Policy and Research
Vote 2	Vote 2 - INFRASTRUCTURE	
2.1	Infrastructure Manager	2.1 - Infrastructure Manager
2.2	Water Development Planning	2.2 - Water Development Planning
2.3	Water Operations and Maintenance	2.3 - Water Operations and Maintenance
2.4	Water Quality	2.4 - Water Quality
2.5	Water Implementation/OS	2.5 - Water Implementation/OS
2.6	Projects ISD	2.6 - Projects ISD
2.7	Project Management Unit (PMU)	2.7 - Project Management Unit (PMU)
Vote 3	Vote 3 - CORPORATE SERVICES	
3.1	Corporate Service Manager	3.1 - Corporate Service Manager
3.2	Information and Knowledge Management	3.2 - Information and Knowledge Management
3.3	Human Resource Management	3.3 - Human Resource Management
3.4	Administration and Logistics	3.4 - Administration and Logistics
3.5	Legal and Contracts	3.5 - Legal and Contracts
Vote 4	Vote 4 - FINANCE	
4.1	Office of the CFO	4.1 - Office of the CFO
4.2	Budget and Treasury	4.2 - Budget and Treasury
4.3	Expenditure	4.3 - Expenditure
4.4	Supply Chain Management	4.4 - Supply Chain Management
4.5	Income	4.5 - Income
Vote 5	Vote 5 - DPEMS	
5.1	DPEMS Manager	5.1 - DPEMS Manager
5.2	Integrated Development Planning	5.2 - Integrated Development Planning
5.3	Town & Regional Planning	5.3 - Town & Regional Planning
5.4	Local Economic Development	5.4 - Local Economic Development
5.5	Environmental Management	5.5 - Environmental Management
5.6	Transport	5.6 - Transport
Vote 6	Vote 6 - COMMUNITY SERVICES	
6.1	Community Services Manager	6.1 - Community Services Manager
6.2	Fire and Rescue services	6.2 - Fire and Rescue services
6.3	Disaster Management Services	6.3 - Disaster Management Services
6.4	Environmental Health	6.4 - Environmental Health
Vote 7	[NAME OF VOTE 7]	
7.1	[Name of sub-vote]	7.1 - [Name of sub-vote]
7.2	[Name of sub-vote]	
7.3	[Name of sub-vote]	
7.4	[Name of sub-vote]	
7.5	[Name of sub-vote]	
7.6	[Name of sub-vote]	
7.7	[Name of sub-vote]	
7.8	[Name of sub-vote]	
7.9	[Name of sub-vote]	
7.10	[Name of sub-vote]	
Vote 8	[NAME OF VOTE 8]	
8.1	[Name of sub-vote]	8.1 - [Name of sub-vote]
8.2	[Name of sub-vote]	
8.3	[Name of sub-vote]	
8.4	[Name of sub-vote]	
8.5	[Name of sub-vote]	
8.6	[Name of sub-vote]	
8.7	[Name of sub-vote]	
8.8	[Name of sub-vote]	
8.9	[Name of sub-vote]	
8.10	[Name of sub-vote]	
Vote 9	[NAME OF VOTE 9]	
9.1	[Name of sub-vote]	9.1 - [Name of sub-vote]
9.2	[Name of sub-vote]	
9.3	[Name of sub-vote]	
9.4	[Name of sub-vote]	
9.5	[Name of sub-vote]	
9.6	[Name of sub-vote]	
9.7	[Name of sub-vote]	
9.8	[Name of sub-vote]	
9.9	[Name of sub-vote]	
9.10	[Name of sub-vote]	
Vote 10	[NAME OF VOTE 10]	
10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]
10.2	[Name of sub-vote]	
10.3	[Name of sub-vote]	
10.4	[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]
11.2 [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]
12.2 [Name of sub-vote]
12.3 [Name of sub-vote]
12.4 [Name of sub-vote]
12.5 [Name of sub-vote]
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12.7 [Name of sub-vote]
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12.9 [Name of sub-vote]
12.10 [Name of sub-vote]
Vote 13 [NAME OF VOTE 13]
13.1 [Name of sub-vote]
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13.3 [Name of sub-vote]
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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]
14.2 [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]
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14.10 [Name of sub-vote]
Vote 15 [NAME OF VOTE 15]
15.1 [Name of sub-vote]
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15.10 [Name of sub-vote]

11.1 - [Name of sub-vote]

12.1 - [Name of sub-vote]

13.1 - [Name of sub-vote]

14.1 - [Name of sub-vote]

15.1 - [Name of sub-vote]

NA

CONTACT INFORMATION

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

A. GENERAL INFORMATION

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Province LP LIMPDO
Web Address www.cdm.org.za
E-mail Address

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Mayor/Executive Mayor

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Deputy Mayor/Executive Mayor

ID Number
Title
Name
Telephone Number
Cell Number
Fax Number
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D. MANAGEMENT LEADERSHIP

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Mayor/Executive Mayor

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Name
Telephone Number
Cell Number
Fax Number
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 Name
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 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 - M04 October

Description	2016/17 Audited Outcome	Budget Year 2017/18							Full Year Forecast
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	60 830	-	-	6 216	15 208	(8 991)	-59%	18 649
Investment revenue	-	24 056	-	1 250	10 400	6 014	4 386	73%	31 200
Transfers and subsidies	-	618 162	-	424	222 087	154 541	67 547	44%	666 262
Other own revenue	-	992	-	158	1 352	248	1 104	445%	4 055
Total Revenue (excluding capital transfers and contributions)	-	704 040	-	1 832	240 055	176 010	64 045	36%	720 166
Employee costs	-	289 906	-	22 949	90 038	73 269	16 769	23%	270 115
Remuneration of Councillors	-	12 165	-	1 146	4 580	3 041	1 538	51%	13 739
Depreciation & asset impairment	-	51 016	-	-	-	12 754	(12 754)	-100%	-
Finance charges	-	475	-	-	-	119	(119)	-100%	-
Materials and bulk purchases	-	57 960	-	19 916	19 916	14 490	5 426	37%	59 749
Transfers and subsidies	-	3 000	-	710	1 502	750	752	100%	4 506
Other expenditure	-	340 534	-	28 800	67 003	87 260	(20 256)	-23%	201 010
Total Expenditure	-	755 056	-	73 520	183 040	191 683	(8 643)	-5%	549 119
Surplus/(Deficit)	-	(51 016)	-	(71 688)	57 016	(15 673)	72 689	-464%	171 047
Transfers and subsidies - capital (monetary allocations)	-	237 974	-	9 054	25 355	57 337	(31 982)	-56%	76 065
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	186 958	-	(62 634)	82 371	41 664	40 706	98%	247 112
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	186 958	-	(62 634)	82 371	41 664	40 706	98%	247 112
Capital expenditure & funds sources									
Capital expenditure	-	237 974	-	18 204	48 101	59 737	(11 636)	-19%	144 304
Capital transfers recognised	-	237 974	-	18 204	48 101	59 737	(11 636)	-19%	144 304
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	237 974	-	18 204	48 101	59 737	(11 636)	-19%	144 304
Financial position									
Total current assets	-	253 316	-	-	56 325	-	-	-	168 975
Total non current assets	-	2 552 415	-	-	48 101	-	-	-	144 304
Total current liabilities	-	100 334	-	-	186 797	-	-	-	560 391
Total non current liabilities	-	23 643	-	-	-	-	-	-	-
Community wealth/Equity	-	2 681 753	-	-	(82 371)	-	-	-	(247 112)
Cash flows									
Net cash from (used) operating	-	186 958	-	(8 276)	198 965	27 282	(171 683)	-629%	596 895
Net cash from (used) investing	-	(237 974)	-	(48 101)	(48 101)	(3 130)	44 971	-1437%	(144 304)
Net cash from (used) financing	-	-	(72 792)	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	65 534	(72 792)	-	397 482	140 702	(256 780)	-182%	699 209
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) - M04 October

Description	Ref	2016/17 Audited Outcome	Budget Year 2017/18							
			Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	385 519	-	10 886	265 410	96 380	169 030	175%	796 231
Executive and council		-	45 509	-	-	-	11 377	(11 377)	-100%	-
Finance and administration		-	333 256	-	10 886	265 410	83 314	182 096	219%	796 231
Internal audit		-	6 754	-	-	-	1 689	(1 689)	-100%	-
<i>Community and public safety</i>		-	82 296	-	-	-	28 574	(20 574)	-100%	-
Community and social services		-	12 230	-	-	-	3 058	(3 058)	-100%	-
Sport and recreation		-	4 037	-	-	-	1 009	(1 009)	-100%	-
Public safety		-	49 544	-	-	-	12 386	(12 386)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 485	-	-	-	4 121	(4 121)	-100%	-
<i>Economic and environmental services</i>		-	31 767	-	-	-	7 942	(7 942)	-100%	-
Planning and development		-	19 319	-	-	-	4 830	(4 830)	-100%	-
Road transport		-	3 148	-	-	-	787	(787)	-100%	-
Environmental protection		-	9 300	-	-	-	2 325	(2 325)	-100%	-
<i>Trading services</i>		-	442 432	-	-	-	108 452	(108 452)	-100%	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	420 302	-	-	-	102 919	(102 919)	-100%	-
Waste water management		-	22 130	-	-	-	5 533	(5 533)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	942 014	-	10 886	265 410	233 347	32 063	14%	796 231
Expenditure - Functional										
<i>Governance and administration</i>		-	372 213	-	17 433	63 366	93 053	(29 687)	-32%	190 098
Executive and council		-	45 509	-	969	11 111	11 377	(266)	-2%	33 333
Finance and administration		-	319 950	-	16 030	50 469	79 988	(29 519)	-37%	151 406
Internal audit		-	6 754	-	434	1 786	1 689	98	6%	5 359
<i>Community and public safety</i>		-	70 374	-	9 546	25 539	17 594	7 945	45%	76 616
Community and social services		-	12 230	-	863	3 437	3 058	380	12%	10 312
Sport and recreation		-	4 037	-	-	833	1 009	(176)	-17%	2 499
Public safety		-	37 622	-	4 442	13 882	9 406	4 477	48%	41 646
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 485	-	4 241	7 386	4 121	3 265	79%	22 159
<i>Economic and environmental services</i>		-	31 767	-	4 462	9 391	7 942	1 449	18%	28 173
Planning and development		-	19 319	-	4 462	8 272	4 830	3 442	71%	24 816
Road transport		-	3 148	-	-	196	787	(581)	-75%	589
Environmental protection		-	9 300	-	-	923	2 325	(1 402)	-60%	2 788
<i>Trading services</i>		-	280 702	-	42 879	84 744	73 094	11 650	16%	254 232
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	258 572	-	42 079	81 006	67 562	13 444	20%	243 017
Waste water management		-	22 130	-	-	3 738	5 533	(1 794)	-32%	11 215
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	755 056	-	73 520	183 040	191 683	(8 643)	-5%	549 119
Surplus/ (Deficit) for the year		-	186 958	-	(62 634)	82 371	41 664	48 706	98%	247 112

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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										
Revenue - Functional										
Municipal governance and administration		-	385 519	-	10 886	265 418	96 380	166 030	175%	796 231
Executive and council		-	46 509	-	-	-	11 377	(11 377)	(0)	-
Mayor and Council		-	32 199	-	-	-	8 050	(8 050)	(0)	-
Municipal Manager, Town Secretary and Chief Executive		-	13 310	-	-	-	3 328	(3 328)	(0)	-
Finance and administration		-	333 256	-	10 886	265 410	83 314	182 096	0	796 231
Administrative and Corporate Support		-	56 147	-	-	-	14 037	(14 037)	(0)	-
Asset Management		-	3 000	-	-	-	750	(750)	(0)	-
Budget and Treasury Office		-	6 474	-	-	-	1 619	(1 619)	(0)	-
Finance		-	153 141	-	10 886	265 410	38 285	227 125	0	796 231
Fleet Management		-	4 389	-	-	-	1 097	(1 097)	(0)	-
Human Resources		-	44 682	-	-	-	11 171	(11 171)	(0)	-
Information Technology		-	24 288	-	-	-	6 072	(6 072)	(0)	-
Legal Services		-	5 920	-	-	-	1 480	(1 480)	(0)	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	3 887	-	-	-	972	(972)	(0)	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	5 265	-	-	-	1 316	-	-	-
Security Services		-	13 000	-	-	-	3 250	-	-	-
Supply Chain Management		-	13 063	-	-	-	3 266	(3 266)	(0)	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	6 754	-	-	-	1 689	(1 689)	(0)	-
Governance Function		-	6 754	-	-	-	1 689	(1 689)	(0)	-
Community and public safety		-	82 296	-	-	-	28 574	(28 574)	(8)	-
Community and social services		-	12 238	-	-	-	3 858	(3 858)	(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	-	-	-	3 058	(3 058)	(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		-	4 837	-	-	-	1 009	(1 009)	(8)	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	4 037	-	-	-	1 009	(1 009)	(0)	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	49 544	-	-	-	12 386	(12 386)	(8)	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	49 544	-	-	-	12 386	(12 386)	(0)	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	16 485	-	-	-	4 121	(4 121)	(8)	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	15 745	-	-	-	3 936	(3 936)	(0)	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	740	-	-	-	185	(185)	(0)	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	31 767	-	-	-	7 942	(7 942)	(8)	-
Planning and development		-	19 319	-	-	-	4 830	(4 830)	(8)	-
Billboards		-	-	-	-	-	-	-	-	-

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Corporate Wide Strategic Planning (IDPs, LEDS)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning	19 319			4 830	(4 830)	(0)			
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	3 148			787	(787)	(0)			
Police Forces, Traffic and Street Parking Control									
Pounds									
Public Transport									
Road and Traffic Regulation									
Roads	3 148			787	(787)	(0)			
Taxi Ranks									
Environmental protection	9 300			2 325	(2 325)	(0)			
Biodiversity and Landscape	9 300			2 325	(2 325)	(9)			
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	442 482			108 452	(108 452)	(0)			
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	426 392			102 319	(192 919)	(0)			
Water Treatment	2 365			591	(591)	(0)			
Water Distribution	417 937			102 328	(102 328)	(0)			
Water Storage									
Waste water management	22 138			5 533	(5 533)	(0)			
Public Toilets									
Sewerage	21 930			5 483	(5 483)	(0)			
Storm Water Management									
Waste Water Treatment	200			50	(50)	(0)			
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	942 014		10 886	265 410	233 347	32 063	0	796 231	
Expenditure - Functional									
Municipal governance and administration	372 213		17 433	63 366	93 953	(23 687)	(9)	190 058	
Executive and council	45 506		909	11 111	14 377	(266)	(0)	33 333	
Mayor and Council	32 199		2 354	9 767	8 050	1 717	0	29 301	1110
Municipal Manager, Town Secretary and Chief Executive	13 310		(1 385)	1 344	3 328	(1 664)	(0)	4 032	1120
Finance and administration	319 950		16 030	50 469	79 988	(26 519)	(0)	154 406	
Administrative and Corporate Support	45 115		4 476	9 931	11 279	(1 348)	(0)	29 792	1201
Asset Management	3 000		-	-	750	(750)	(0)	-	1202
Budget and Treasury Office	6 474		479	1 861	1 619	243	0	5 583	1203
Finance	153 141		3 676	13 746	38 285	(24 539)	(0)	41 239	1204
Fleet Management	4 389		-	679	1 097	(419)	(0)	2 033	1205
Human Resources	44 682		1 873	7 126	11 171	(4 044)	(0)	21 378	1206
Information Technology	22 014		(70)	3 073	5 504	(2 431)	(0)	9 218	1207
Legal Services	5 920		170	1 860	1 480	380	0	5 581	1208
Marketing, Customer Relations, Publicity and Media Co-ordination	3 887		2 612	2 829	972	1 967	0	8 787	1209
Property Services	-		-	-	-	-	-	-	1210
Risk Management	5 265		2 813	4 362	1 316	3 046	0	13 086	1211
Security Services	13 000		-	2 305	3 250	(545)	(0)	6 915	1212
Supply Chain Management	13 063		-	2 597	3 266	(668)	(0)	7 792	1213
Valuation Service	-		-	-	-	-	-	-	1214
Internal audit	6 754		434	1 786	1 689	98	0	5 355	
Governance Function	6 754		434	1 786	1 689	98	0	5 359	1301
Community and public safety	79 374		9 546	25 539	17 584	7 945	0	76 616	
Community and social services	12 230		863	3 437	3 958	300	0	19 312	
Aged Care									2101
Agricultural									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		663	3 437	3 058	380	0	10 312	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	1 009	(176)	(0)	2 499	
Beaches and Jetties									2201
Casinos, Racing, Gambling, Wagering									2202
Community Parks (including Nurseries)									2203
Recreational Facilities		4 037		833	1 009	(176)	(0)	2 499	2204
Sports Grounds and Stadiums									2205
Public safety		37 622		4 442	13 882	9 406	4 477	0	41 646
Civil Defence									2301
Cleansing									2302
Control of Public Nuisances									2303
Fencing and Fences									2304
Fire Fighting and Protection		37 622		4 442	13 882	9 406	4 477	0	41 646
Licensing and Control of Animals									2306
Housing									
Housing									2401
Informal Settlements									2402
Health		16 445		4 241	7 386	4 121	3 265	0	22 158
Ambulance									2501
Health Services		15 745			3 137	3 936	(799)	(0)	9 412
Laboratory Services									2503
Food Control		740		4 241	4 249	185	4 064	0	12 747
Health Surveillance and Prevention of Communicable Diseases including immunizations									2505
Vector Control									2506
Chemical Safety									2507
Economic and environmental services		31 767		4 462	9 391	7 942	1 449	0	28 173
Planning and development		19 319		4 462	8 272	4 830	3 442	0	24 816
Billboards									3101
Corporate Wide Strategic Planning (IDPs, LEDs)				4 753	4 753		4 753	#DIV/0!	14 259
Central City Improvement District									3103
Development Facilitation									3104
Economic Development/Planning		19 319		(292)	3 519	4 830	(1 311)	(0)	10 557
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	787	(591)	(0)	389
Police Forces, Traffic and Street Parking Control									3201
Pounds									3202
Public Transport									3203
Road and Traffic Regulation									3204
Roads		3 148			196	787	(591)	(0)	589
Taxi Ranks									3206
Environmental protection		9 380			923	2 325	(1 402)	(0)	2 768
Biodiversity and Landscape		9 300			923	2 325	(1 402)	(0)	2 768
Coastal Protection									3302
Indigenous Forests									3303
Nature Conservation									3304
Pollution Control									3305
Soil Conservation									3306
Trading services		260 702		42 079	84 744	73 094	11 650	0	254 232
Energy sources									
Electricity									4101
Street Lighting and Signal Systems									4102
Nonelectric Energy									4103
Water management		258 572		42 079	81 006	67 562	13 444	0	243 817
Water Treatment		2 365		2 937	2 937	591	2 346	0	8 811
Water Distribution		266 207		39 142	78 069	66 971	11 098	0	234 206

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Water Storage									4203	
Waste water management		22 130		3 738	5 533	(1 794)	(0)	11 215		
Public Toilets									4301	
Sewerage		21 930		3 738	5 483	(1 744)	(0)	11 215	4302	
Storm Water Management									4303	
Waste Water Treatment		200			50	(50)	(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		755 058		73 529	183 049	181 683	(8 643)	(0)	549 119
Surplus/ (Deficit) for the year			186 958		(62 634)	62 371	41 664	40 706	0	247 112

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	-	-	-	-0	-	-	32 062 919	-
check opexp balance	-	-	-	-	-	-	-0	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - SEMS	1	-	74 415	-	-	-	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		-	175 676	-	-	-	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										
Vote 1 - SEMS	1	-	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)	-180.8%	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
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			10 789				2 715	(2 715)	-100%	-
1.7 - Internal Audit			6 754				1 700	(1 700)	-100%	-
1.8 - Risk Management			18 255				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	(44 182)	-100%	-
2.4 - Water Quality			13 150				3 349	(3 349)	-100%	-
2.5 - Water implementation/QS			208 289				53 011	(53 011)	-100%	-
2.6 - Projects ISD			5 303				1 350	(1 350)	-100%	-
2.7 - Project Management Unit (PMU)			4 967				1 264	(1 264)	-100%	-
			-				-	-	-	-
Vote 3 - CORPORATE SERVICES		-	135 426	-	-	-	38 461	(38 461)	-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			44 682				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 DF 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 Revenue by Vote	2	-	942 814	-	-	-	234 854	(234 854)	-100%	-
Expenditure by Vote	1	-	-	-	-	-	-	-	-	-
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	-	-	-	1 501	(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		-	18 265	-	-	-	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		-	288 782	-	-	-	72 009	(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		-	122 128	-	-	-	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		-	78 374	-	-	-	17 712	(17 712)	-100%	-
6.1 - Community Services Manager		-	4 037	-	-	-	1 016	(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]		-	-	-	-	-	-	-	-	-

MH

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]

MH

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

12/11

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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 thousands										
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue			60 830		-	6 216	15 208	(8 991)	-59%	18 649
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments			24 056		1 250	10 400	6 014	4 386	73%	31 200
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and subsidies			618 162		424	222 087	154 541	67 547	44%	666 262
Other revenue			992		158	1 352	248	1 104	445%	4 055
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)			704 848		1 832	240 855	176 018	64 845	36%	728 166
Expenditure By Type										
Employee related costs			289 906		22 949	90 038	73 269	16 769	23%	270 115
Remuneration of councillors			12 165		1 146	4 580	3 041	1 538	51%	13 739
Debt impairment			48 664		-	-	12 166	(12 166)	-100%	-
Depreciation & asset impairment			51 016		-	-	12 754	(12 754)	-100%	-
Finance charges			475		-	-	119	(119)	-100%	-
Bulk purchases			57 960		19 916	19 916	14 490	5 426	37%	59 749
Other materials			-		-	-	-	-	-	-
Contracted services			19 039		21 348	45 178	5 085	40 093	788%	135 533
Transfers and subsidies			3 000		710	1 502	750	752	100%	4 506
Other expenditure			272 831		7 452	21 826	70 009	(48 183)	-69%	65 477
Loss on disposal of PPE			-		-	-	-	-	-	-
Total Expenditure			755 856		73 628	183 048	191 683	(8 643)	-5%	549 119
Surplus/(Deficit)			(51 816)		(71 688)	57 816	(15 673)	72 689	(0)	171 047
Transfers and subsidies - capital (municipal allocations) (National / Provincial and District)			237 974		9 054	25 355	57 337	(31 982)	(8)	76 065
Transfers and subsidies - capital (municipal 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		(62 634)	82 371	41 664			247 112
Taxation										
Surplus/(Deficit) after taxation			186 958		(62 634)	82 371	41 664			247 112
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			186 958		(62 634)	82 371	41 664			247 112
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			186 958		(62 634)	82 371	41 664			247 112

MHI

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	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%	1 461
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	76 650	-	-	487	19 164	(18 677)	-97%	1 461
Single Year expenditure appropriation	2									
Vote 1 - SEMS		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE		-	134 194	-	18 204	47 614	33 791	13 824	41%	142 843
Vote 3 - CORPORATE SERVICES		-	27 130	-	-	-	6 783	(6 783)	-100%	-
Vote 4 - FINANCE		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	161 324	-	18 204	47 614	40 573	7 841	17%	142 843
Total Capital Expenditure		-	237 974	-	18 204	48 101	59 737	(11 636)	-19%	144 304
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		-	27 130	-	-	-	6 783	(6 783)	-100%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	27 130	-	-	-	6 783	(6 783)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	198 922	-	18 204	47 614	49 973	(2 358)	-5%	142 843
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	198 922	-	18 204	47 614	49 973	(2 358)	-5%	142 843
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	237 974	-	18 204	48 101	59 737	(11 636)	-19%	142 843
Funded by:										
National Government		-	237 974	-	18 204	48 101	59 737	(11 636)	-19%	144 304
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	237 974	-	18 204	48 101	59 737	(11 636)	-19%	144 304
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-

241

Internally generated funds										
Total Capital Funding	-	237 974	-	18 264	48 101	59 737	(11 636)	-19%	144 304	

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one 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

AM

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2016/17	Budget Year 2017/18								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		-	64 728	-	-	-	16 182	(16 182)	-100%	-	-
2.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-	-
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 - CDRPRATE 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		-	11 922	-	-	487	2 982	(2 495)	-84%	1 461	-
6.1 - Community Services Manager		-	-	-	-	-	-	-	-	-	-
6.2 - Fire and Rescue services		-	11 922	-	-	487	2 982	(2 495)	-84%	1 461	-
6.3 - Disaster Management Services		-	-	-	-	-	-	-	-	-	-
6.4 - Environmental Health		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

MH

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]

NH

Total multi-year capital expenditure	-	76 650	-	-	487	19 164	(18 677)	-97%	1 461
Capital expenditure - Municipal Vote									
Expenditure of single-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		134 194		18 204	47 614	33 791	13 824	41%	142 843
2.1 - Infrastructure Manager									
2.2 - Water Development Planning									
2.3 - Water Operations and Maintenance									
2.4 - Water Quality		1 150				290	(290)	-100%	-
2.5 - Water implementation/QS		133 044		18 204	47 614	33 501	14 114	42%	142 843
2.6 - Projects ISD									
2.7 - Project Management Unit (PMU)									
Vote 3 - CORPORATE SERVICES		27 130				6 703	(6 783)	-100%	-
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				4 900	(4 900)	-100%	-
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 VOTE 7]									
7.1 - [Name of sub-vote]									

MH

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]

MA

Total single-year capital expenditure	-	161 324	-	18 284	47 614	48 573	7 841	8	142 843
Total Capital Expenditure	-	237 974	-	18 284	48 181	59 737	(11 636)	(8)	144 384

References

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

MH

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		58 784	176 351
Call investment deposits			103 221		(11 774)	(35 322)
Consumer debtors			150 085		6 348	19 044
Other debtors					3 135	9 406
Current portion of long-term receivables						-
Inventory					(168)	(503)
Total current assets			253 316	-	56 325	168 975
Non current assets						
Long-term receivables						
investments						
Investment property						
Investments in Associate						
Property, plant and equipment			2 541 464		48 101	144 304
Agricultural						
Biological assets						
Intangible assets			10 950			
Other non-current assets						
Total non current assets			2 552 415	-	48 101	144 304
TOTAL ASSETS			2 805 730	-	104 426	313 279
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables			100 334		186 797	560 391
Provisions						
Total current liabilities			100 334	-	186 797	560 391
Non current liabilities						
Borrowing			715			
Provisions			22 929			
Total non current liabilities			23 643	-	-	-
TOTAL LIABILITIES			123 977	-	186 797	560 391
NET ASSETS	2		2 681 753	-	(82 371)	(247 112)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 681 753		(82 371)	#####
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2		2 681 753	-	(82 371)	(247 112)

MH

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service charges - water revenue	-59%	Billing reports for the month of September 2017 is not yet processed on the system. Awaiting reports from local municipalities.	
	Interest earned - external investments	73%	The municipality has received more than anticipated for in the 1st quarter.	
	Transfers and subsidies	44%	Conditions were not met for conditional grants as most of the more sales or tender documents that anticipated for in the 1st quarter.	
	Other revenue	445%		
2	<u>Expenditure By Type</u>			
	Remuneration of councillors	51%	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	37%	Bulk purchases expenses for July 2017 to September 2017 not yet processed. The service provider has challenges with CSD registrations.	
	Contracted services	788%	Budget to date has been underestimated	
3	<u>Capital Expenditure</u>			
	Capital expenditure	-19%	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 - M04 October

Description	Ref	2816/17		Budget Year 2817/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates										
Service charges			60 830		-		5 069	(5 069)	-100%	-
Other revenue			992		158	1 352	83	1 269	1535%	4 055
Government - operating			618 162		-	266 859	51 514	215 346	418%	800 577
Government - capital			237 974		-	96 090	19 831	76 259	385%	288 270
Interest			24 056		1 250	10 400	2 005	8 395	419%	31 200
Dividends										
Payments										
Suppliers and employees			(751 581)		(8 183)	(174 234)	(50 930)	123 304	-242%	(522 701)
Finance charges			(475)		-	-	(40)	(40)	100%	-
Transfers and Grants			(3 000)		(1 502)	(1 502)	(280)	1 252	-501%	(4 506)
NET CASH FROM/(USED) OPERATING ACTIVITIES			186 958		(8 276)	198 965	27 282	(171 683)	-629%	596 895
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)		(48 101)	(48 101)	(3 130)	44 971	-1437%	(144 304)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(237 974)		(48 101)	(48 101)	(3 138)	44 971	-1437%	(144 304)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing					(72 792)					
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES					(72 792)					
NET INCREASE/ (DECREASE) IN CASH HELD			(51 016)		(72 792)	(56 378)	158 864	24 152		452 591
Cash/cash equivalents at beginning:			116 550				246 618			246 618
Cash/cash equivalents at month/year end:			65 534		(72 792)		397 482			699 209

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2016/17	Budget Year 2017/18			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.8%	0.0%	0.0%	2.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	3.8%	0.0%	-226.8%	-226.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	252.5%	0.0%	30.2%	30.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	102.9%	0.0%	25.2%	25.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	21.3%	0.0%	4.0%	4.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	41.2%	0.0%	37.5%	37.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.3%	0.0%	0.0%	1.9%
IDP regulation financial viability indicators							
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 SG3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2017/18							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr				
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200											
Trade and Other Receivables from Exchange Transactions - Floods	1300											
Receivables from 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 Rates Debts	1700											
Interest on Areas Debtors Account	1810											
Recoverable unauthorised irregular business and wasteful expenditure	1820											
Other	1900											
Total By Income Source	2000											
2016/17 - totals only												
Debtors Age Analysis By Customer Group												
Organisational	2200											
Commercial	2300											
Household	2400											
Other	2500											
Total By Customer Group	2600											

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2017/18								Total
		0 - 30 Days	31 - 60 Days	61 - 90 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	1000	5 522	58	13	-	-	-	-	-	5 593

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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	31/10/2017		5.4%	2 157	(995)	1 162
NEDBANK		Month	SHORT TERM	31/10/2017		7.2%	249 959	(37 621)	212 337
STANDARD BANK		Month	SHORT TERM	31/10/2017		7.2%	94 156	(21 713)	72 444
INVESTEC		Month	SHORT TERM	31/10/2017		7.2%	76 007	344	76 351
FNB FIXED		Month	SHORT TERM	31/10/2017		7.0%	31 581	3 608	35 188
Municipality sub-total					-		453 860	(56 378)	397 482
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		453 860	(56 378)	397 482

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2016/17	Budget Year 2017/18				YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual				YearTD budget
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	505 482	-	17	217 740	126 371	143 028	113.2%	653 220
Local Government Equitable Share			296 059		-	217 647	74 015	143 632	194.1%	652 941
RSC Levy Replacement			205 756				51 439			
Finance Management			1 250		17	93	313			279
Municipal Systems Improvement										
	3									
Rural Transport Infrastructure			2 417		-		604	(604)	-100.0%	-
Provincial Government:										
	4									
Other transfers and grants [insert description]										
District Municipality: [insert description]										
Other grant providers:			112 680		497	4 347	28 170	(23 823)	-84.6%	13 042
MIG			17 600		-		4 400	(4 400)	-100.0%	-
EPWP Grant Spent			5 080		3	1 442	1 270			4 326
WSIG Grant Spent			98 000		404	2 905	22 500			8 716
Total Operating Transfers and Grants	5		618 162		424	222 887	154 541	119 205	77.1%	666 262
Capital Transfers and Grants										
National Government:			237 974		9 054	25 355	57 337	(31 982)	-55.8%	76 065
Municipal Infrastructure Grant (MIG)			217 437		9 054	25 355	52 389	(27 034)	-51.8%	76 065
Equitable Shares			20 537		-		4 948	(4 948)	-100.0%	-
Provincial Government: [insert description]										
District Municipality: [insert description]										
Other grant providers: [insert description]										
Total Capital Transfers and Grants	5		237 974		9 054	25 355	57 337	(31 982)	-55.8%	76 965
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		856 136		9 478	247 442	211 878	87 223	41.2%	742 327

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	73 113	178 692	156 743	21 958	14.8%	536 877
Local Government Equitable Share			296 059		(133)	105 369	91 804	13 566	14.8%	316 108
RSC Levy Replacement			205 756		73 230	73 230	63 802	9 428	14.8%	219 690
Finance Management			1 250		17	93	388	(295)	-76.0%	279
Municipal Systems Improvement										
Rural Transport Infrastructure			2 417				749	(749)	-100.0%	
Provincial Government:										
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:			112 688		407	4 347	34 948	(30 593)	-87.6%	13 842
			17 600				5 458	(5 458)	-100.0%	
EPWP Grant Spent			5 088		3	1 442	1 575			4 326
MIG			90 000		404	2 905	27 908	(25 002)	-89.6%	8 716
Total operating expenditure of Transfers and Grants:			618 162		73 528	183 848	191 683	(8 643)	-4.5%	549 119
Capital expenditure of Transfers and Grants										
National Government:			237 974		48 101	48 101	59 737	(11 636)	-19.5%	144 304
Municipal Infrastructure Grant (MIG)			217 437		25 355	25 355	54 562	(29 227)	-53.5%	76 065
Equitable Shares			20 537		22 746	22 746	5 155	17 591	341.2%	68 239
Provincial Government:										
District Municipality:										
Other grant providers:										
Total capital expenditure of Transfers and Grants			237 974		48 181	48 181	59 737	(11 636)	-19.5%	144 304
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			856 136		121 622	231 141	251 420	(28 279)	-8.1%	693 423

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8 991		723	2 886	2 248	638	28%	8 657
Pension and UIF Contributions			1 032		254	1 815	258	757	293%	3 044
Medical Aid Contributions			75		5	19	19	0	1%	57
Motor Vehicle Allowance			2 051		164	655	513	143	28%	1 966
Cellphone Allowance										
Housing Allowances			18		1	5	4	1	21%	14
Other benefits and allowances										
Sub Total - Councillors			12 165		1 146	4 580	3 041	1 538	51%	13 739
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages	3		7 269		7	0	1 837	(1 829)	-100%	24
Pension and UIF Contributions			889		-	-	225	(225)	-100%	-
Medical Aid Contributions			7		5	18	2	16	897%	54
Overtime										
Performance Bonus			632				160	(160)	-100%	-
Motor Vehicle Allowance			1 447		66	264	366	(102)	-28%	792
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			10 245		78	290	2 589	(2 299)	-89%	870
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			178 788		18 772	61 726	45 186	16 540	37%	185 178
Pension and UIF Contributions			34 517		2 628	10 489	8 724	1 765	20%	31 467
Medical Aid Contributions			15 176		1 028	4 119	3 835	284	7%	12 358
Overtime			16 291		(2 450)	1 852	4 117	(2 265)	-55%	5 557
Performance Bonus			4 968		-	-	1 256	(1 256)	-100%	-
Motor Vehicle Allowance			19 262		2 659	10 624	4 868	5 756	118%	31 872
Cellphone Allowance										
Housing Allowances			4 256		204	823	1 076	(253)	-24%	2 469
Other benefits and allowances			2 364		28	114	597	(483)	-81%	343
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			279 661		22 871	89 748	70 688	19 068	27%	269 244
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			382 071		24 095	94 618	76 318	18 307	24%	283 054
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			382 071		24 895	94 618	76 318	18 387	24%	283 854
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			289 986		22 949	98 838	73 269	16 769	23%	270 115

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
R thousands	1															
Cash Receipts By Source																
Property rates																
Service charges - electricity revenue																
Service charges - water revenue												60 830	60 830	64 176	67 706	
Service charges - sanitation revenue																
Service charges - refuse																
Service charges - other																
Rent of facilities and equipment																
Interest earned - external investments			53	946	1 250							21 777	24 056	25 499	27 829	
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfer receipts - operating			359 987	(83 128)								351 303	618 168	627 385	674 823	
Other revenue			246	8 066	158							(8 480)	522	1 842	1 094	
Cash Receipts by Source			360 318	(83 116)	1 408							425 428	764 046	718 182	776 654	
Other Cash Flows by Source																
Transfer receipts - capital				96 090								141 884	237 974	252 047	286 546	
Contributions & contributed assets																
Proceeds on disposal of PPE																
Short term loans																
Borrowing long term/financing																
Increase in consumer deposits																
Receipt of non-current debtors																
Receipt of non-current receivables																
Change in non-current investments																
Total Cash Receipts by Source			360 318	12 874	1 408							567 313	942 814	870 146	1 057 200	
Cash Payments by Type																
Employee related costs			44 087	23 003	22 949							188 866	269 886	309 118	327 802	
Remuneration of councillors			2 296	1 137	1 146							7 585	12 165	13 077	14 057	
Interest paid												475	475	475	475	
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer					19 916							38 044	57 960	62 597	67 605	
Other materials																
Contracted services				13 047	21 348							(15 355)	19 039	20 632	23 015	
Grants and subsidies paid - other municipalities				792	710							1 498	3 000	3 300	1 900	
Grants and subsidies paid - other																
General expenses			8 896	72 792	(56 383)							347 206	372 511	359 766	387 094	
Cash Payments by Type			55 280	118 771	9 665							578 320	755 056	769 257	821 948	
Other Cash Flows/Payments by Type																
Capital assets					40 191							188 973	237 974	252 047	286 546	
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type			55 280	118 771	57 786							769 193	993 930	1 021 304	1 108 494	
NET INCREASE/(DECREASE) IN CASH HELD			305 038	(97 797)	(56 378)							(201 880)	(51 016)	(51 156)	(51 280)	
Cash/cash equivalents at the month/year beginning			2 46 618	2 46 618	551 657	453 860	397 482	397 482	397 482	397 482	397 482	397 482	397 482	2 46 618	1 95 602	1 44 447
Cash/cash equivalents at the month/year end			2 46 618	551 657	453 860	397 482	397 482	397 482	397 482	397 482	397 482	397 482	1 95 602	1 95 602	1 44 447	93 153

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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 - other										
Rental of facilities and equipment										
Interest earned - external investments										
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and subsidies										
Other revenue										
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
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										

MH

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July		19 831				19 831	-		
August		19 831				39 662	-		
September		19 831	29 897			69 560	-		
October		19 831	18 204			87 764	-		
November		19 831				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	-	-	-	-	-	-

MH

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2916/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	197 772	-	10 294	47 614	49 646	2 031	4.1%	142 843
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	-	18 204	47 614	49 646	2 031	4.1%	142 843
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	197 772	-	18 204	47 614	49 646	2 031	4.1%	142 843
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Duffall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

MH

Capital Spares									
Community Assets		11 922			487	2 893	2 506	83.7%	1 461
Community Facilities		11 922			487	2 993	2 506	83.7%	1 461
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations		11 922			487	2 993	2 506	83.7%	1 461
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		7 710				1 935	1 935	100.0%	
Operational Buildings		7 710				1 935	1 935	100.0%	
Municipal Offices		710				176	176	100.0%	
Pay/Enquiry Points									
Building Plan Offices		7 000				1 757	1 757	100.0%	
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets		630				158	150	100.0%	
Servitudes									
Licences and Rights		630				158	158	100.0%	
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		630				158	158	100.0%	
Load Settlement Software Applications									
Unspecified									

MHI

Computer Equipment	-	6 900	-	-	-	1 732	1 732	100.0%	-
Computer Equipment		6 900				1 732	1 732	100.0%	-
Furniture and Office Equipment	-	1 800	-	-	-	452	452	100.0%	-
Furniture and Office Equipment		1 800				452	452	100.0%	-
Machinery and Equipment	-	5 000	-	-	-	1 255	1 255	100.0%	-
Machinery and Equipment		5 000				1 255	1 255	100.0%	-
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	-	18 204	48 181	59 426	19.1%	144 304

2021

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	1 158	-	-	-	-	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	100.8%	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Duffall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-

MA

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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	-	-	-	-	7 053	7 053	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	-	-	-	-	7 053	7 053	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		-	28 212	-	-	-	-	7 053	7 053	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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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		350				88	80	100.0%	
Operational Buildings		350				88	88	100.0%	
Municipal Offices		350				88	88	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									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									

AKY

Computer Equipment		-	313	-	-	-	78	78	100.0%	-
Computer Equipment			313				78	78	100.0%	
Furniture and Office Equipment		-	1 883	-	-	-	271	271	100.0%	-
Furniture and Office Equipment			1 083				271	271	100.0%	
Machinery and Equipment		-	156	-	-	-	39	39	100.0%	-
Machinery and Equipment			156				39	39	100.0%	
Transport Assets		-	5 008	-	-	-	1 250	1 258	100.0%	-
Transport Assets			5 000				1 250	1 250	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	-	-	-	8 779	8 779	108.0%	-

MH

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	37 192	-	-	-	9 298	9 298	180.8%	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	384	-	-	-	96	96	108.8%	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	384	-	-	-	96	96	108.0%	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	34 824	-	-	-	8 706	8 706	180.8%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	34 824	-	-	-	8 706	8 706	180.0%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	1 984	-	-	-	496	496	108.8%	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Duffall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	1 984	-	-	-	496	496	188.8%	-
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	100.0%
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					320	320	100.0%
Biological or Cultivated Assets		1 313					320	320	100.0%
Intangible Assets		3 574					894	894	100.0%
Servitudes									
Licences and Rights		3 574					894	894	100.0%
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		3 574					894	894	100.0%
Load Settlement Software Applications									
Unspecified									

MH

Computer Equipment		1 682	-	-	-	421	421	100.0%	-
Computer Equipment		1 682				421	421	100.0%	
Furniture and Office Equipment		1 078	-	-	-	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%	-

MH

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TO actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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										
Duffall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Centres										

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