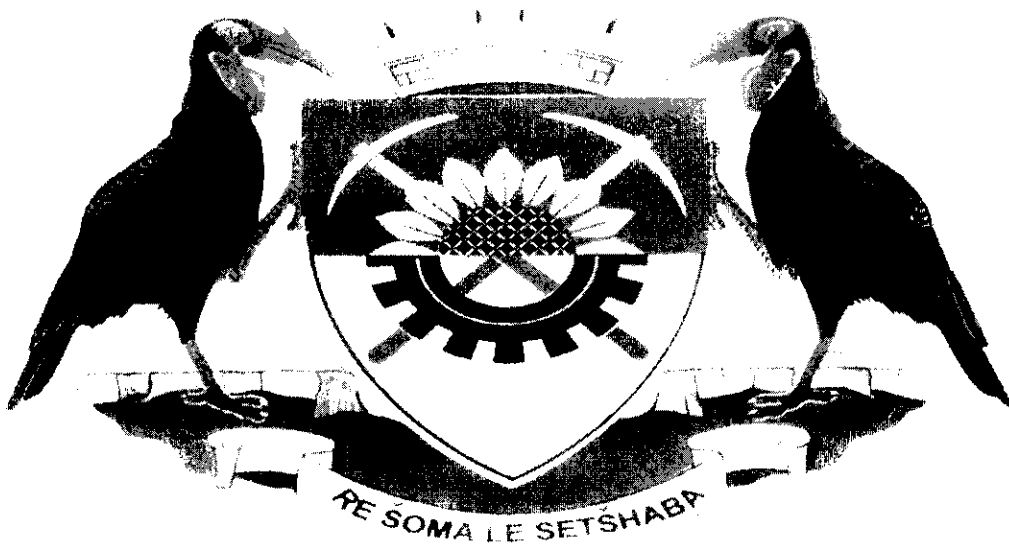


CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 AUG 2018/19



CAPRICORN DISTRICT MUNICIPALITY

41 Biccard Street
P O Box 4100
POLOKWANE
0700

Tel: (015) 294 1000
Fax: (015) 291 4297
Web: www.cdm.gov.za
E-mail: info@cdm.org.za

Reference No: 5/1

Enquiries: Hilda Bopape

14 September 2018

Attention: Buys IY
Provincial Treasury
Polokwane
0700

RE: Submission of 2018/19 August Section 71 Monthly Reports

Kindly receive the 2018/19 August Section 71 reports for Capricorn District Municipality in printed format

I hope you find the above in order.

Sepuru K.B
Received by.

[Signature]
Signature



AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Mincota_AD_cpy_Min.XLS (e.g.: G1411_AD_2005_M10)
 Change Year/End (copy) to Financial Year/End (e.g.: 2005 for year 2004/2005) and Month/End (Min) to Active Month (M01=July, M12=June)(e.g.: M10)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month	Min	DC35	0 - 30 Days	31 - 60 Days	61 - 90 Days	120 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off Against Debtors Council Policy	Impairment - Bad Debts i to Council Policy
				185 501 220	0	0	0	0	0	0	0	0	185 501 220	0	0
				-96 480 858	0	0	0	0	0	0	0	0	-96 480 858	0	0
				89 020 362	0	0	0	0	0	0	0	0	89 020 362	0	0
				89 020 362	0	0	0	0	0	0	0	0	89 020 362	0	0
				89 020 362	0	0	0	0	0	0	0	0	89 020 362	0	0

Notes:

Property Rental Debtors, including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts=Bad Debts written off during the month
 Impairment - Bad Debts i to Council Policy : . . .

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality if a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

17/11/11

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde_AC_copy_Min.XLS (e.g.: GT411_AC_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File, press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	End	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2019	Aug	DC35		0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
				0200	Bulk Water	0	0	0	0	0	0	0	0	0
				0300	PAYE deductions	0	0	0	0	0	0	0	0	0
				0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
				0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
				0800	Loan repayments	0	0	0	0	0	0	0	0	0
				0700	Trade Creditors	251 912 279	0	0	0	0	0	0	0	251 912 279
				0800	Auditor General	0	0	0	0	0	0	0	0	0
				0900	Other	0	0	0	0	0	0	0	0	0
				1000	Total	251 912 279	0	0	0	0	0	0	0	251 912 279
				TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
				TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
				TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
				TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
				TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
				TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
				TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
				TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
				TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
				TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
				TOT	Total	0	0	0	0	0	0	0	0	0

1/12/20

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)
 Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)
 Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)
 Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
 Year Month

End	End	Mun	Item	Detail	Actual M02 Aug
2019	Aug	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	2 738 928 211
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	2 738 928 211
			0700	Non-Current Liabilities	
			0900	Borrowing	1 948 162
			0910	Non-Current Provisions	36 580 346
			1000	Total Non-Current Liabilities	38 528 508
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	19 143 233
			2600	Creditors	192 341 143
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	1 899 396
			1600	Total Current Liabilities	213 383 772
			1650	Total Net Assets and Liabilities	2 990 840 491
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	2 421 797 171
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	10 192 668
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	2 431 989 838
			1700	Current Assets	
			2200	Call Investment Deposits	463 595 963
			1900	Inventory	5 597 117
			2000	Consumer Debtors	185 501 220
			2010	Other Debtors	-96 480 858
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	637 211
			2150	Total Current Assets	558 850 652
			3000	Total Assets	2 990 840 491

MHA

OFA - CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

Save File as : Muncode_CFA_coyy_Min_XLS (e.g.: GT411_CFA_2005_M10)
 Change Muncode to your own municipal code (e.g.: GT411) and Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mm) to Active Month (MM) - July...M12=June(e.g.: M10) (Enter Actuals up to Active Month, included and Forecast figures for months after Active Month)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
End	End	Mun		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	
2019	Aug	DC35														
		3000	Cash Receipts by Source													
		3010	Property rates													
		3020	Property rates - penalties & collection charges													
		3030	Service charges - electricity revenue													
		3040	Service charges - water revenue													
		3050	Service charges - sanitation revenue													
		3060	Service charges - refuse revenue													
		3070	Service charges - other													
		3080	Rental of facilities and equipment													
		3090	Interest earned - external investments	1 324 954	3 536 443											
		3100	Interest earned - outstanding debtors	0	0											
		3110	Dividends received	0	0											
		3120	Fines	0	0											
		3130	Licences and permits	0	0											
		3140	Agency services	0	0											
		3150	Transfer receipts - operational	228 312 333	336 483											
		3160	Dther revenue	244 899	58 506											
		3170	Cash Receipts by Source	229 882 186	3 931 432	0	0	0	0	0	0	0	0	0	0	
		3180	Other Cash Flows/Receipts by Source													
		3190	Transfer receipts - Capital													
		3200	assets													
		3210	Proceeds on disposal of PPE		55 558 324											
		3220	Short term loans													
		3230	Borrowing long term/refinancing													
		3240	Increase (decrease) in consumer deposits													
		3250	Decrease (increase) in non-current debtors													
		3260	receivables													
		3270	Decrease (increase) in non-current investments													
		3280	Total Cash Receipts by Source	229 882 186	59 489 757	0	0	0	0	0	0	0	0	0	0	
		4000	Cash Payments by Type													
		4010	Employee related costs	-218 364	6 826											
		4020	Remuneration of councillors	0	43 860											
		4030	Collection costs	0	0											
		4040	Interest paid	0	0											
		4050	Bulk purchases - Electricity	0	0											
		4060	Bulk purchases - Water & Sewer	0	0											
		4070	Other materials	527	172 789											
		4080	Contracted services	4 227 311	11 654 732											
		4090	Grants and subsidies paid - other municipalities	0	0											
		4100	Grants and subsidies paid - other	0	0											
		4110	General expenses	17 835 000	18 517 000											
		4120	Cash Payments by Type	21 844 483	30 395 208	0	0	0	0	0	0	0	0	0	0	
		4130	Other Cash Flows/Payments by Type													
		4140	Capital assets	21 393 841	25 799 991											
		4150	Repayment of borrowing	0	0											
		4160	Other Cash Flows/Payments	0	0											
		4170	Total Cash Payments by Type	43 238 324	56 195 199	0	0	0	0	0	0	0	0	0	0	
		4180	Net Increase/(Decrease) in Cash Held	186 643 862	3 294 558	0	0	0	0	0	0	0	0	0	0	
		4190	Cash/cash equivalents at the month/year begin:	274 294 778	460 938 640	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198
		4200	Cash/cash equivalents at the month/year end:	460 938 640	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198	464 233 198

N/A

**Repairs and Maintenance by Expenditure Items
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality **DC35 Capricorn**

Financial Year	2018/19
Month End	M02 Aug

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	862 975
Total Repairs and Maintenance Expenditure	862 975

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
 Save file as: Muncde_RME_ccyy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)
 Muncde = Municipality Code , ccyy = Financial Year End , Mnn = M01... M12

1111

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M02 Aug	Actual Month M02 Aug
		9999	TOTAL FOR ALL FUNCTIONS	OPERATING REVENUE	0100			0	0
			TOTAL FOR ALL FUNCTIONS	Property Rates	0200			0	0
			TOTAL FOR ALL FUNCTIONS	Property Rates - Penalties And Collection Charges	0300			0	0
			TOTAL FOR ALL FUNCTIONS	Service Charges	0400			0	0
			TOTAL FOR ALL FUNCTIONS	Rent Of Facilities And Equipment	0700			0	0
			TOTAL FOR ALL FUNCTIONS	Interest Earned - External Investments	0800			0	0
			TOTAL FOR ALL FUNCTIONS	Interest Earned - Outstanding Debtors	1000			0	3 536 443
			TOTAL FOR ALL FUNCTIONS	Dividends Received	1100			0	0
			TOTAL FOR ALL FUNCTIONS	Fines	1300			0	0
			TOTAL FOR ALL FUNCTIONS	Licenses and Permits	1400			0	0
			TOTAL FOR ALL FUNCTIONS	Agency Services	1500			0	0
			TOTAL FOR ALL FUNCTIONS	Transfers Recognised - Operating	1600			0	0
			TOTAL FOR ALL FUNCTIONS	Transfers Recognised - Capital	1610			0	0
			TOTAL FOR ALL FUNCTIONS	Other Revenue	1700			0	336 483
			TOTAL FOR ALL FUNCTIONS	Gain On Disposal Of Property, Plant, & Equipment	1800			0	55 558 324
			TOTAL FOR ALL FUNCTIONS	Less Revenue Foregone	1900			0	58 506
			TOTAL FOR ALL FUNCTIONS	Total Operating Revenue Generated	2000			0	59 489 756
			TOTAL FOR ALL FUNCTIONS	Total Direct Operating Revenue	2100			0	0
			TOTAL FOR ALL FUNCTIONS	INTERNAL TRANSFERS - (must net out with corresp. items under	2200			0	59 489 756
			TOTAL FOR ALL FUNCTIONS	Interest Received - Internal Loans	2300			0	0
			TOTAL FOR ALL FUNCTIONS	Internal Recoveries (Activity Based Costing Etc)	2500			0	0
			TOTAL FOR ALL FUNCTIONS	Dividends Received - Internal (From Municipal Entities)	2600			0	0
			TOTAL FOR ALL FUNCTIONS	Total Indirect Operating Revenue	2700			0	0
			TOTAL FOR ALL FUNCTIONS	OPERATING EXPENDITURE	2800			0	0
			TOTAL FOR ALL FUNCTIONS	Employee Related Costs - Wages & Salaries	2900			0	59 489 756
			TOTAL FOR ALL FUNCTIONS	Employee Related Costs - Social Contributions	3000			0	0
			TOTAL FOR ALL FUNCTIONS	Less Employee Costs Capitalised	3100			0	-6 827
			TOTAL FOR ALL FUNCTIONS	Less Employee Costs Allocated To Other Operating Items	3200			0	0
			TOTAL FOR ALL FUNCTIONS	Remuneration Of Councilors	3300			0	0
			TOTAL FOR ALL FUNCTIONS	Debt Impairment	3400			0	-43 860
			TOTAL FOR ALL FUNCTIONS	Collection Costs	3600			0	0
			TOTAL FOR ALL FUNCTIONS	Depreciation and Asset Impairment	3700			0	0
			TOTAL FOR ALL FUNCTIONS	Interest Expense - External Borrowings	3900			0	0
			TOTAL FOR ALL FUNCTIONS	Redemption Payments - External Borrowings (Game To Remove)	4000			0	0
			TOTAL FOR ALL FUNCTIONS	Bulk Purchases	4100			0	0
			TOTAL FOR ALL FUNCTIONS	Other Materials	4110			0	0
			TOTAL FOR ALL FUNCTIONS	Contracted Services	4200			0	-172 789
			TOTAL FOR ALL FUNCTIONS	Grants and Subsidies	4300			0	0
			TOTAL FOR ALL FUNCTIONS	Other Expenditure	4400			0	-11 654 733
			TOTAL FOR ALL FUNCTIONS	Loss On Disposal Of Property, Plant & Equipment	4500			0	0
			TOTAL FOR ALL FUNCTIONS	Contributions To/(From) Provisions	4550			0	-4 621 659
			TOTAL FOR ALL FUNCTIONS	Total Direct Operating Expenditure	4600			0	0
			TOTAL FOR ALL FUNCTIONS	INTERNAL TRANSFERS - (must net out with corresp. items under	4700			0	-16 499 868
			TOTAL FOR ALL FUNCTIONS	Interest - Internal Borrowings	4800			0	0
			TOTAL FOR ALL FUNCTIONS	Internal Charges (Activity Based Costing Etc)	5000			0	0
			TOTAL FOR ALL FUNCTIONS	Contributed Assets	5010			0	0
			TOTAL FOR ALL FUNCTIONS	Total Indirect Operating Expenditure	5100			0	0
			TOTAL FOR ALL FUNCTIONS	SURPLUS	5200			0	-16 499 868
			TOTAL FOR ALL FUNCTIONS	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	5400			0	0
			TOTAL FOR ALL FUNCTIONS	Taxation	5500			0	42 989 868
			TOTAL FOR ALL FUNCTIONS	Operating Surplus / (Deficit) - After Tax	5600			0	0
			TOTAL FOR ALL FUNCTIONS	Cross Subsidisation	5800			0	42 989 868
			TOTAL FOR ALL FUNCTIONS	Plus Interests in Entities Not Wholly Owned	6600			0	0
			TOTAL FOR ALL FUNCTIONS	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	6900			0	0
			TOTAL FOR ALL FUNCTIONS	OTHER ADJUSTMENTS AND TRANSFERS	7000			0	0
			TOTAL FOR ALL FUNCTIONS	Dividends Paid (Municipal Entities Only)	7200			0	42 989 868
			TOTAL FOR ALL FUNCTIONS	Asset Financing Reserve (Afr)	7300			0	0
			TOTAL FOR ALL FUNCTIONS	Housing Development Fund	7400			0	0
			TOTAL FOR ALL FUNCTIONS	Depreciation Reserve Ex Afr	7500			0	0
			TOTAL FOR ALL FUNCTIONS	Depreciation Reserve Ex Govd Grants	7600			0	0
			TOTAL FOR ALL FUNCTIONS	Depreciation Reserve Ex Donations And Contributions	7700			0	0
			TOTAL FOR ALL FUNCTIONS	Self-insurance Reserve	7800			0	0
			TOTAL FOR ALL FUNCTIONS	Revaluation Reserve	7900			0	0
			TOTAL FOR ALL FUNCTIONS	Other	8000			0	0
			TOTAL FOR ALL FUNCTIONS	Change To Unappropriated Surplus / (Accumulated Deficit)	8100			0	42 989 868

MH

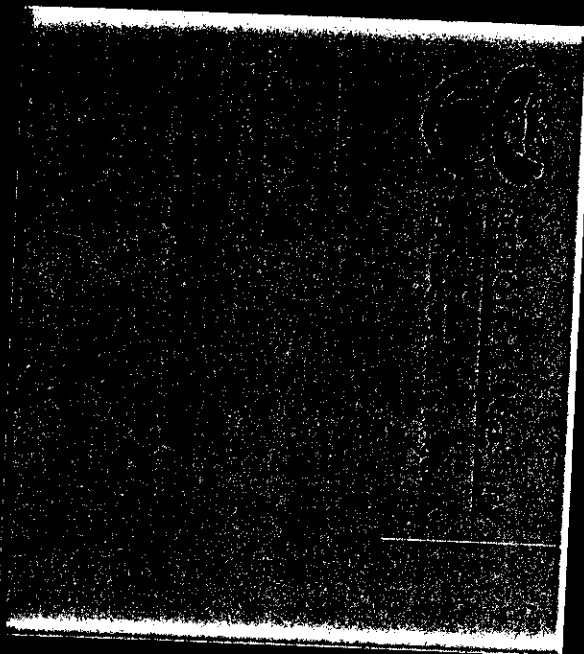
Save File as : Muncde_CAA_05y_Min.XLS (e.g.: GT411_CAA_2005_M10)
 Change Year/End (Ccy) to Financial Year End (e.g.: 2005 for year 2004/2006)
 Change Month End (Mm) to Active Month (MD1=July...; M12=June)(e.g.: M10)
 All functions are listed below
 if function is a Municipal Entry change Muni/Ent to Y next to function description column
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M02 Aug

Year End	Month End	Mun n	Function/ Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			9999		5100	TOTAL FINANCING	0	0	0	0	0
					0100	INFRASTRUCTURE	0	0	0	0	0
					0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
					0400	Water Reservoirs & Reticulation	0	0	0	0	0
					0500	Car Parks, Bus Terminals and Taxi Ranks	0	22 768 056	0	0	22 768 056
					0600	Electricity Reticulation	0	0	0	0	0
					0700	Sewerage Purification & Reticulation	0	0	0	0	0
					0800	Housing	0	0	0	0	0
					0900	Street Lighting	0	0	0	0	0
					1000	Refuse sites	0	0	0	0	0
					1100	Gas	0	0	0	0	0
					1200	Other	0	0	0	0	0
					1300	Sub-total Infrastructure	0	22 768 056	0	0	22 768 056
					1400	COMMUNITY	0	0	0	0	0
					1500	Establishment of Parks & Gardens	0	0	0	0	0
					1600	Sportsfields	0	0	0	0	0
					1700	Community Halls	0	0	0	0	0
					1800	Libraries	0	0	0	0	0
					1900	Recreational Facilities	0	0	0	0	0
					2000	Clinics	0	0	0	0	0
					2100	Museums & Art Galleries	0	0	0	0	0
					2200	Other	0	3 031 935	0	0	3 031 935
					2300	Sub-total Community	0	3 031 935	0	0	3 031 935
					2310	HERITAGE ASSETS	0	0	0	0	0
					2311	Heritage Assets	0	0	0	0	0
					2312	Sub-total Heritage Assets	0	0	0	0	0
					2320	INVESTMENT PROPERTIES	0	0	0	0	0
					2321	Investment Properties	0	0	0	0	0
					2322	Sub-total Investment Properties	0	0	0	0	0
					2400	OTHER ASSETS	0	0	0	0	0
					2500	Other motor vehicles	0	0	0	0	0
					2600	Plant & equipment	0	0	0	0	0
					2700	Office equipment	0	0	0	0	0
					2800	Abattoirs	0	0	0	0	0
					2900	Markets	0	0	0	0	0
					3000	Airports	0	0	0	0	0
					3100	Security Measures	0	0	0	0	0
					3110	Civic Land and Buildings	0	0	0	0	0
					3120	Other Land and Buildings	0	0	0	0	0
					3200	Other	0	0	0	0	0
					3300	Sub-total Other Assets	0	0	0	0	0
					3400	SPECIALISED VEHICLES	0	0	0	0	0
					3500	Refuse	0	0	0	0	0
					3600	Fire	0	0	0	0	0
					3700	Conservancy	0	0	0	0	0
					3800	Ambulances	0	0	0	0	0
					3900	Buses	0	0	0	0	0
					4000	Sub-total Specialised Vehicles	0	0	0	0	0
					4010	AGRICULTURAL ASSETS	0	0	0	0	0
					4011	Agricultural Assets	0	0	0	0	0
					4012	Sub-total Agricultural Assets	0	0	0	0	0
					4020	BIOLOGICAL ASSETS	0	0	0	0	0
					4021	Biological Assets	0	0	0	0	0
					4022	Sub-total Biological Assets	0	0	0	0	0
					4030	INTANGIBLES	0	0	0	0	0
					4031	Intangibles	0	0	0	0	0
					4032	Sub-total Intangibles	0	0	0	0	0
					4100	TOTAL	0	25 799 991	0	0	25 799 991
					4200	SOURCE DF FINANCE	0	0	0	0	0
					4300	External Loans	0	0	0	0	0
					4400	Asset Financing Reserve	0	0	0	0	0
					4500	Surplus Cash	0	0	0	0	0
					4600	Public contributions /donations	0	0	0	0	0
					4700	National Government Transfers and Grants	0	25 799 991	0	0	25 799 991
					4701	Provincial Government Transfers and Grants	0	0	0	0	0
					4702	District Municipality Transfers and Grants	0	0	0	0	0
					4800	Other Transfers and Grants	0	0	0	0	0
					4900	Leases	0	0	0	0	0
					5000	Other	0	0	0	0	0
					5100	TOTAL FINANCING	0	25 799 991	0	0	25 799 991

N/A

Click for instructions!



Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax:

E-Mail:

nonyane@cdm.org.za

Reporting period:

Mo2 August

MTRRF:

2018

Budget Year:

2018/19

Does this municipality have Entities?

If YES, identify type of report:

No

Name, Votes & Site/Votes

Printing Instructions

Imports to ucomments writer

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

[MFMMA Budget Circular 2011/12](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Ending Compliance Guide](#)

[MFMMA Return Forms](#)

Handwritten signature

Organisational Structure, Votes

Complete Votes & Sub-Votes

Selecting Structure

Municipal governance and administration Executive and council Finance and administration Internal audit
Community and public safety Community and social services Sport and recreation Public safety Health
Economic and environmental services Planning and development Road transport Environmental protection
Trading services Energy services Water management Waste water management

MH

CONTACT INFORMATION

A. GENERAL INFORMATION
Please amend where necessary and submit to documents@treasury.gov.za if any

Municipality: D35 Capricorn

Capacity: Medium

Province: LP LIMPOPO

Web Address: www.cdm.org.za

B. CONTACT INFORMATION

Post Office Box: P O BOX 4100

City / Town: Polokwane

Postal Code: 0700

Street Address: Capricorn District Municipality

Building: 41 Biccard street

Street No / Name: Polokwane

City / Town: 0700

Postal Code: 0700

Telephone Number: 015 294 1000

Fax Number: 015 295 7288

C. POLITICAL LEADERSHIP

Speaker: 660202 0290 083

Name: Mrs

Telephone Number: 015 294 1229

Cell Number: 076 020 4244

Fax Number: 015 291 5959

E-mail Address: lekanyanem@cdm.org.za

ID Number: 700317 6104 088

Title: Mr

Name: John Mpe

Telephone Number: 015 294 1200

Cell Number: 082 441 7453

Fax Number: 015 295 4010

E-mail Address: mpj@cdm.org.za

ID Number: Deputy Mayor/Executive Mayor

D. MANAGEMENT LEADERSHIP

Municipal Manager: 6905300302084

Title: Ms

Name: Nokuthula Mazibuko

Telephone Number: 015 294 1076

Cell Number: 071 1209138

Fax Number: 015 294 1292

E-mail Address: mazibukon@cdm.org.za

ID Number: 8304235461082

Title: Mr

Name: Thabo Nonyane

Telephone Number: 0152941069

Cell Number: 0747753294

Fax Number: 015 295 7288

E-mail Address: nonyanal@cdm.org.za

ID Number: 820225 0540 089

Title: Ms

Name: Hilda Bopape

Telephone Number: 015 294 1113

Cell Number: 072 372 9397

Fax Number: 015 295 7288

E-mail Address: bopapeh@cdm.org.za

ID Number: 851230 0716 087

Title: Ms

Name: Lindhwe Phisoana

Secretary/PA to the Speaker

ID Number: 720222 0490 085

Title: Ms

Name: Muriel Mogaie

Telephone Number: 015 294 1254

Cell Number: 071 182 5801

Fax Number: 015 291 5959

E-mail Address: mogaie@m@cdm.org.za

ID Number: 771019 0470 085

Title: Ms

Name: Tebogo Nkoana

Telephone Number: 015 294 1201

Cell Number: 072 312 0740

Fax Number: 015 295 4010

E-mail Address: nkoanal@cdm.org.za

ID Number: Mayor/Executive Mayor

Title: Ms

Name: Faliqy Louw

Telephone Number: 015 294 1076

Cell Number: 071 612 9549

Fax Number: 086 292 1660

E-mail Address: louw@cdm.org.za

ID Number: 820731 0591 089

Title: Ms

Name: Ruth Mashaphu

Telephone Number: 015 294 1058

Cell Number: 071 331 7716

Fax Number: 015 295 7288

E-mail Address: mashaphur@cdm.org.za

ID Number: 760114 0305 085

Title: Ms

Name: Pascaline Ramuisindela

Telephone Number: 015 294 1090

Cell Number: 082 455 1915

Fax Number: 015 295 7288

E-mail Address: ramuisindelp@cdm.org.za

ID Number: 780903 0413 089

Title: Mrs

Name: Tiphha Kekana

MM

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Telephone Number	015 294 1014	submitting financial information	submitting financial information
Cell Number	083 450 9209	submitting financial information	submitting financial information
Fax Number	015 295 7288	submitting financial information	submitting financial information
E-mail Address	phoana@cdm.org.za	submitting financial information	submitting financial information
ID Number		770705 0001 083	
Title		Mrs	
Name		Manette Venier	
Telephone Number		015 294 1094	
Cell Number		082 337 1067	
Fax Number		015 295 7288	
E-mail Address		venierm@cdm.org.za	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M02 August

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	64 176	-	-	-	-	-	-	-
Investment revenue	-	25 740	-	3 536	4 861	4 290	(10 696)	-100%	-
Transfers and subsidies	-	554 926	-	336	228 649	91 881	136 768	149%	1 371 893
Other own revenue	-	1 542	-	59	303	257	46	18%	1 820
Total Revenue (excluding capital transfers and contributions)	-	646 384	-	3 931	233 814	107 124	126 690	118%	1 402 882
Employee costs	-	321 565	-	7	(212)	53 594	(53 806)	-100%	(1 269)
Remuneration of Councillors	-	13 077	-	44	44	2 180	(2 136)	-98%	263
Depreciation & asset impairment	-	53 034	-	-	-	8 839	(8 839)	-100%	-
Finance charges	-	470	-	-	-	78	(78)	-100%	-
Materials and bulk purchases	-	68 987	-	173	173	11 498	(11 325)	-98%	1 040
Transfers and subsidies	-	3 300	-	-	-	(607)	607	-100%	-
Other expenditure	-	291 623	-	16 276	23 109	49 154	(26 044)	-53%	138 656
Total Expenditure	-	752 056	-	16 500	23 115	124 736	(101 621)	-81%	138 690
Surplus/(Deficit)	-	(105 672)	-	(12 568)	210 699	(17 612)	228 311	-1296%	1 264 191
Transfers and subsidies - capital (monetary allocations)	-	303 862	-	55 558	55 558	50 644	4 915	10%	333 350
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	198 190	-	42 990	266 257	33 032	233 225	706%	1 597 541
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	198 190	-	42 990	266 257	33 032	233 225	706%	1 597 541
Capital expenditure & funds sources									
Capital expenditure	-	251 224	-	25 800	47 194	41 871	5 323	13%	283 163
Capital transfers recognised	-	251 224	-	25 800	47 194	41 871	5 323	13%	283 163
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	251 224	-	25 800	47 194	41 871	5 323	13%	283 163
Financial position									
Total current assets	-	233 207	-	-	558 851	-	-	-	3 353 104
Total non current assets	-	2 451 751	-	-	2 431 990	-	-	-	14 591 939
Total current liabilities	-	131 667	-	-	213 384	-	-	-	1 280 303
non current liabilities	-	30 783	-	-	38 529	-	-	-	231 171
Community wealth/Equity	-	2 522 509	-	-	2 738 928	-	-	-	16 433 569
Cash flows									
Net cash from (used) operating	-	196 674	-	42 990	237 132	41 814	(195 318)	-467%	1 422 792
Net cash from (used) investing	-	(251 224)	-	(25 800)	(47 194)	(41 362)	5 832	-14%	(283 163)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	125 778	-	-	464 233	180 779	(283 454)	-157%	1 413 923
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	89 020	-	-	-	-	-	-	-	89 020
Creditors Age Analysis									
Total Creditors	251 912	-	-	-	-	-	-	-	251 912

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2017/18	Budget Year 2018/18								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue - Functional											
Governance and administration		-	401 203	-	-	3 931	233 814	86 611	167 203	251%	1 402 882
Executive and council		-	40 837	-	-	-	-	6 780	(6 780)	-100%	-
Finance and administration		-	353 378	-	-	3 931	233 814	58 671	175 143	299%	1 402 882
Internal audit		-	6 988	-	-	-	-	1 160	(1 160)	-100%	-
Community and public safety		-	85 467	-	-	-	-	14 180	(14 190)	-100%	-
Community and social services		-	11 819	-	-	-	-	1 962	(1 962)	-100%	-
Sport and recreation		-	2 340	-	-	-	-	389	(389)	-100%	-
Public safety		-	53 851	-	-	-	-	8 941	(8 941)	-100%	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	17 457	-	-	-	-	2 898	(2 898)	-100%	-
Economic and environmental services		-	29 770	-	-	-	-	4 943	(4 943)	-100%	-
Planning and development		-	14 957	-	-	-	-	2 483	(2 483)	-100%	-
Road transport		-	3 188	-	-	-	-	529	(529)	-100%	-
Environmental protection		-	11 625	-	-	-	-	1 930	(1 930)	-100%	-
Trading services		-	433 806	-	-	55 558	55 558	72 024	(16 466)	-23%	333 350
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	433 806	-	-	55 558	55 558	72 024	(16 488)	-23%	333 350
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	950 246	-	-	59 490	289 372	157 787	131 806	83%	1 738 232
Expenditure - Functional											
Governance and administration		-	436 527	-	-	11 588	15 973	72 402	(56 429)	-78%	95 840
Executive and council		-	40 837	-	-	552	565	6 773	(6 209)	-92%	3 388
Finance and administration		-	388 702	-	-	11 011	15 380	64 470	(49 090)	-76%	92 280
Internal audit		-	6 988	-	-	26	29	1 159	(1 130)	-98%	173
Community and public safety		-	75 467	-	-	274	465	12 517	(12 052)	-96%	2 788
Community and social services		-	11 819	-	-	251	442	1 960	(1 518)	-77%	2 653
Sport and recreation		-	2 340	-	-	14	14	388	(374)	-96%	87
Public safety		-	43 851	-	-	8	8	7 273	(7 265)	-100%	48
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	17 457	-	-	-	-	2 895	(2 895)	-100%	-
Economic and environmental services		-	29 770	-	-	28	183	4 938	(4 754)	-96%	1 100
Planning and development		-	14 957	-	-	14	172	2 481	(2 309)	-93%	1 033
Road transport		-	3 188	-	-	-	-	529	(529)	-100%	-
Environmental protection		-	11 625	-	-	11	11	1 928	(1 917)	-99%	67
Trading services		-	210 202	-	-	4 612	6 484	34 679	(28 385)	-81%	38 962
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	210 292	-	-	4 612	6 494	34 879	(28 385)	-81%	38 962
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	752 056	-	-	16 500	23 115	124 736	(101 621)	-81%	138 690
Surplus/ (Deficit) for the year		-	198 100	-	-	42 990	266 257	33 032	233 225	706%	1 597 541

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functionei classification) - M02 August

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration										
Executive and council		-	401 203	-	3 931	233 814	66 611	167 203	251%	1 402 882
Mayor and Council		-	40 837	-	-	-	6 780	(6 780)	(0)	-
Municipal Manager, Town Secretary and Chief Executive		-	33 990	-	-	-	5 643	(5 643)	(0)	-
Executive		-	6 847	-	-	-	1 137	(1 137)	(0)	-
Finance and administration		-	353 378	-	3 831	233 814	58 671	175 143	0	1 402 882
Administrative and Corporate Support		-	57 370	-	-	-	9 525	(9 525)	(0)	-
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		-	6 829	-	336	373	1 134	(761)	(0)	2 237
Finance		-	166 880	-	3 595	233 441	27 707	205 734	0	1 400 645
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	46 699	-	-	-	7 753	(7 753)	(0)	-
Information Technology		-	21 694	-	-	-	3 585	(3 585)	(0)	-
Legal Services		-	6 109	-	-	-	1 014	(1 014)	(0)	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	11 156	-	-	-	1 852	(1 852)	(0)	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	19 851	-	-	-	3 296	(3 296)	(0)	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	16 890	-	-	-	2 804	(2 804)	(0)	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	6 988	-	-	-	1 180	(1 180)	(0)	-
Governance Function		-	6 988	-	-	-	1 180	(1 180)	(0)	-
Community and public safety										
Community and social services		-	85 467	-	-	-	14 190	(14 190)	(8)	-
Aged Care		-	11 819	-	-	-	1 962	(1 962)	(0)	-
Agriculture		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	11 819	-	-	-	1 962	(1 962)	(0)	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 340	-	-	-	389	(389)	(8)	-
Beechas and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	2 340	-	-	-	389	(389)	(0)	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	53 851	-	-	-	8 941	(8 941)	(8)	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	53 851	-	-	-	8 841	(8 941)	(0)	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	17 457	-	-	-	2 898	(2 898)	(0)	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	17 457	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunizations		-	-	-	-	-	2 898	(2 898)	(0)	-

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Vector Control									
Chemical Safety									
Economic and environmental services									
Planning and development	29 770				4 943	(4 943)	(0)		
Billboards	14 957				2 483	(2 483)	(0)		
Corporate Wide Strategic Planning (IDPs, LEDs)									
Central City Improvement District	14 957				2 483	(2 483)	(0)		
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport									
Police Forces, Traffic and Street Parking Control	3 188				529	(529)	(0)		
Founds									
Public Transport									
Road and Traffic Regulation	3 188				529	(529)	(0)		
Roads									
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape	11 625				1 930	(1 930)	(0)		
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation	11 625				1 930	(1 930)	(0)		
Trading services									
Energy sources	433 806		55 558	55 558	72 024	(16 466)	(0)	333 350	
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management									
Water Treatment	483 806		55 558	55 558	72 024	(16 466)	(0)	333 350	
Water Distribution	13 825				2 295	(2 295)	(0)		
Water Storage	419 981		55 558	55 558	69 729	(14 170)	(0)	333 350	
Waste water management									
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
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	950 246		59 490	289 372	157 767	131 605	0	1 736 232	
Expenditure - Functional									
Municipal governance and administration	436 527		11 688	15 973	72 402	(56 429)	(0)	95 840	
Executive and council									
Mayor and Council	40 837		552	565	6 773	(6 209)	(0)	3 383	
Municipal Manager, Town Secretary and Chief Executive	33 990		537	537	5 638	(5 100)	(0)	3 224	
Finance and administration	6 847		15	27	1 136	(1 108)	(0)	164	
Administrative and Corporate Support	388 702		11 011	15 380	64 470	(49 090)	(0)	92 280	
Asset Management	50 304		1 103	2 076	8 343	(8 267)	(0)	12 458	
Budget and Treasury Office									
Finance	6 829		20	38	1 133	(1 095)	(0)	226	
Fleet Management	207 971		5 783	5 789	34 494	(28 705)	(0)	34 735	
Human Resources									
Information Technology	46 699		553	777	7 745	(6 968)	(0)	4 662	
Legal Services	22 893		2 915	3 013	3 797	(784)	(0)	18 076	
Marketing, Customer Relations, Publicity and Media Co-ordination	6 109				1 013	(1 013)	(0)		
Property Services	11 156		322	432	1 850	(1 418)	(0)	2 594	

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Risk Management	-	19 851	-	11	1 442	3 292	(1 850)	(0)	8 653
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	16 890	-	303	1 813	2 801	(989)	(0)	10 875
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	6 998	-	26	29	1 159	(1 130)	(0)	173
Governance Function	-	6 998	-	26	28	1 159	(1 130)	(0)	173
Community and public safety	-	75 467	-	274	465	12 517	(12 052)	(0)	2 788
Community and social services	-	11 819	-	251	442	1 960	(1 518)	(0)	2 653
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	-	-	-	-	-	-	-	-	-
Education	-	11 819	-	251	442	1 960	(1 518)	(0)	2 653
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	-	2 340	-	14	14	388	(374)	(0)	87
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	2 340	-	14	14	388	(374)	(0)	87
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	43 851	-	8	8	7 273	(7 265)	(0)	48
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	43 851	-	8	8	7 273	(7 265)	(0)	48
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	17 457	-	-	-	2 895	(2 895)	(0)	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	17 457	-	-	-	2 895	(2 895)	(0)	-
Health Surveillance and Prevention of Communicable Diseases including Immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	29 770	-	26	188	4 938	(4 754)	(0)	1 188
Planning and development	-	14 957	-	14	172	2 481	(2 309)	(0)	1 033
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	14 957	-	14	172	2 481	(2 309)	(0)	1 033
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	3 188	-	-	-	529	(529)	(0)	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	3 188	-	-	-	529	(529)	(0)	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-

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Environmental protection	-	11 625	-	11	11	1 928	(1 917)	(0)	67
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	11 625	-	11	11	1 928	(1 917)	(0)	67
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	210 292	-	4 612	6 494	34 879	(28 385)	(0)	38 962
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	210 292	-	4 612	6 494	34 879	(28 385)	(0)	38 962
Water Treatment	-	13 825	-	963	1 242	2 293	(1 051)	(0)	7 455
Water Distribution	-	186 467	-	3 629	6 251	32 586	(27 335)	(0)	31 507
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Feresly	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	782 066	-	16 600	23 116	124 736	(101 621)	(0)	138 690
Surplus/ (Deficit) for the year	-	198 198	-	42 990	266 257	33 032	233 225	0	1 897 541

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TO actual	Year/TO budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - Municipal governance and administration	1	-	397 661	-	3 931	233 914	66 811	167 203	251%	1 402 882
1.1 - Executive and council		-	40 937	-	-	-	8 780	(6 780)	-100%	-
1.2 - Finance and administration		-	349 736	-	3 931	233 814	58 671	175 143	299%	1 402 882
1.3 - Internal audit		-	8 988	-	-	-	1 160	(1 160)	-100%	-
Vote 2 - Community and public safety		-	85 467	-	-	-	14 190	(14 190)	-100%	-
2.1 - Community and social services		-	11 819	-	-	-	1 962	(1 962)	-100%	-
2.2 - Sport and recreation		-	2 340	-	-	-	389	(389)	-100%	-
2.3 - Public safety		-	53 851	-	-	-	9 941	(9 941)	-100%	-
2.4 - Health		-	17 457	-	-	-	2 898	(2 898)	-100%	-
Vote 3 - Economic and environmental services		-	33 412	-	-	-	4 943	(4 943)	-100%	-
3.1 - Planning and development		-	19 599	-	-	-	2 483	(2 483)	-100%	-
3.2 - Road transport		-	3 188	-	-	-	529	(529)	-100%	-
3.3 - Environmental protection		-	11 625	-	-	-	1 930	(1 930)	-100%	-
3.4 -		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	433 806	-	55 560	55 558	72 024	(16 466)	-23%	333 350
4.1 - Energy services		-	-	-	-	-	-	-	-	-
4.2 - Water management		-	-	-	-	-	-	-	-	-
4.3 - Waste water management		-	433 806	-	55 558	55 558	72 024	(16 466)	-23%	333 350
Total Revenue by Vote	2	-	950 246	-	59 490	289 372	167 767	131 606	#VALUE!	1 736 232
Expenditure by Vote										
Vote 1 - Municipal governance and administration	1	-	393 914	-	11 588	16 973	72 402	(56 429)	-76%	95 840
1.1 - Executive and council		-	40 837	-	552	565	6 773	(6 209)	-92%	3 388
1.2 - Finance and administration		-	345 989	-	11 011	15 380	64 470	(49 090)	-76%	92 280
1.3 - Internal audit		-	6 988	-	26	29	1 159	(1 130)	-98%	173
Vote 2 - Community and public safety		-	75 467	-	274	485	12 617	(12 052)	-96%	2 788

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2.1 - Community and social services		11 819	-	251	442	1 960	(1 518)	-77%	2 653	
2.2 - Sport and recreation		2 340	-	14	14	398	(374)	-96%	87	
2.3 - Public safety		43 851	-	8	8	7 273	(7 265)	-100%	48	
2.4 - Health		17 457	-	-	-	2 895	(2 895)	-100%	-	
Vote 3 - Economic and environmental services	-	33 412	-	26	183	4 838	(4 754)	-96%	1 100	
3.1 - Planning and development		18 599	-	14	172	2 481	(2 309)	-93%	1 633	
3.2 - Road transport		3 188	-	-	-	529	(529)	-100%	-	
3.3 - Environmental protection		11 625	-	11	11	1 828	(1 817)	-99%	67	
3.4 -										
Vote 4 - Trading services	-	249 363	210 292	-	4 612	6 494	(1 881)	-29%	27 674	
4.1 - Energy sources										
4.2 - Water management		249 363								
4.3 - Waste water management			210 292		4 612	6 494	(1 881)	-29%	27 674	
Total Expenditure by Vote	2	-	752 066	210 292	11 888	21 234	96 350	(75 117)	#VALUE!	127 402
Surplus/ (Deficit) for the year	2	-	198 190	(210 292)	47 602	268 138	51 417	206 721	8	1 808 828

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

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	60 370	-	-	-	10 062	(10 062)	-100%	-
Service charges - sanitation revenue		-	3 806	-	-	-	634	(634)	-100%	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	25 740	-	3 536	4 861	4 290	571	13%	29 168
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	554 926	-	336	228 649	91 881	136 768	149%	1 371 893
Other revenue		-	1 542	-	59	303	257	46	18%	1 820
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			646 384		3 931	233 814	107 124	126 690	116%	1 402 882
Expenditure By Type										
Employee related costs		-	321 565	-	7	(212)	53 594	(53 606)	-100%	(1 269)
Remuneration of councillors		-	13 077	-	44	44	2 180	(2 136)	-96%	263
Debt impairment		-	32 068	-	-	-	5 348	(5 348)	-100%	-
Depreciation & asset impairment		-	53 034	-	-	-	8 839	(8 839)	-100%	-
Finance charges		-	470	-	-	-	78	(78)	-100%	-
Bulk purchases		-	62 597	-	-	-	10 433	(10 433)	-100%	-
Other materials		-	6 390	-	173	173	1 065	(892)	-84%	1 040
Contracted services		-	181 858	-	11 655	15 862	30 860	(14 978)	-49%	95 292
Transfers and subsidies		-	3 300	-	-	-	(607)	607	-100%	-
Other expenditure		-	77 677	-	4 622	7 227	12 946	(5 719)	-44%	43 364
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure			752 056		16 500	23 115	124 736	(101 621)	-81%	138 690
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		-	(105 672)	-	(12 568)	210 699	(17 612)	228 311	(0)	1 264 191
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	303 862	-	55 558	55 558	50 644	4 915	0	333 350
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			198 198		42 990	266 257	33 032			1 597 541
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			198 198		42 990	266 257	33 032			1 597 541
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			198 198		42 990	266 257	33 032			1 597 541
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			198 198		42 990	266 257	33 032			1 597 541

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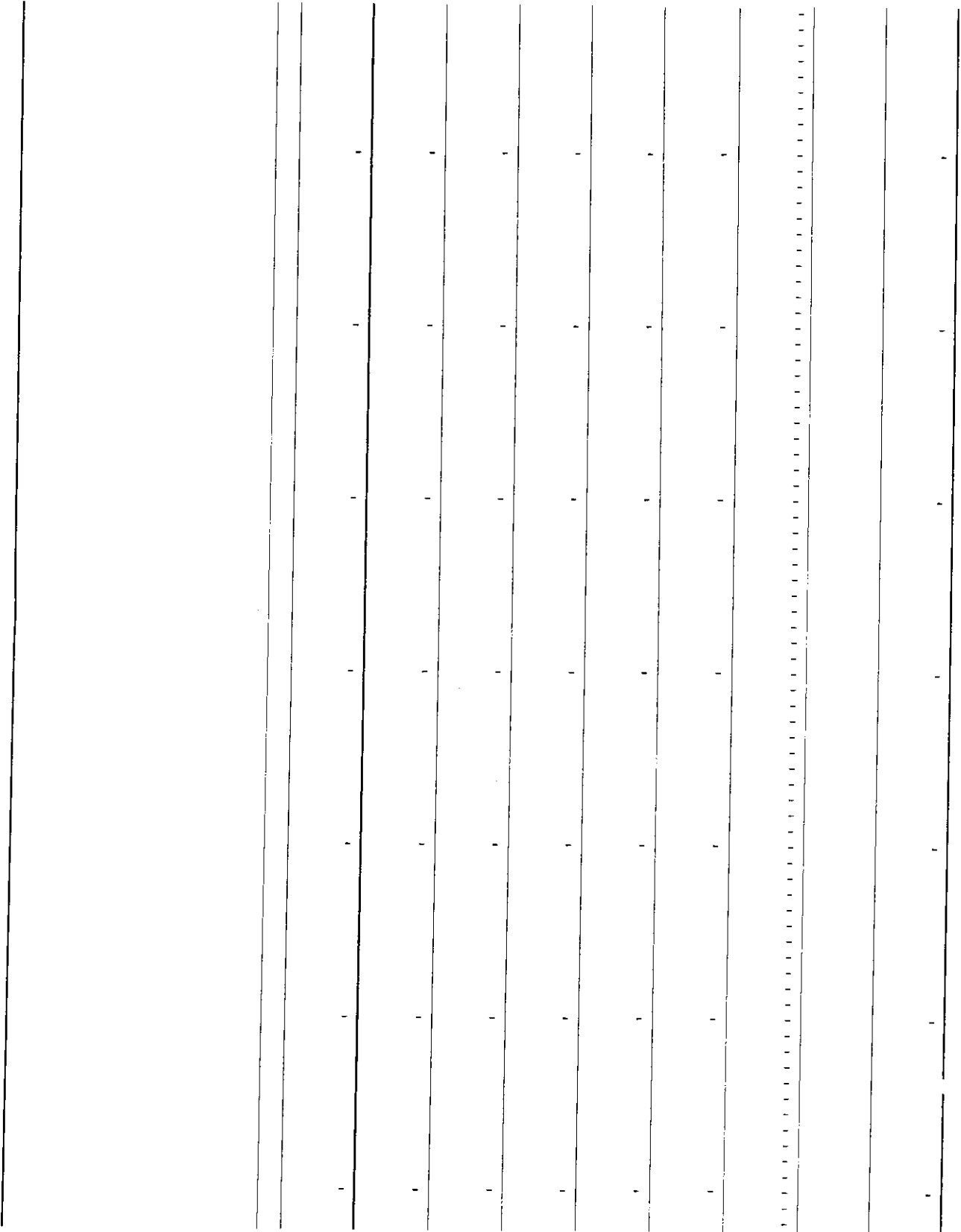
DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description	Ref	Budget Year 2018/18								
		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 - Municipal governance and administration										
Vote 2 - Community and public safety										
Vote 3 - Economic and environmental services										
Vote 4 - Trading services										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Total Capital Multi-year expenditure	4.7									
Single Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration			17 710				2 952	(2 952)	-100%	
Vote 2 - Community and public safety			10 000		3 032	3 032	1 667	1 365	82%	18 192
Vote 3 - Economic and environmental services										
Vote 4 - Trading services			223 514		22 768	44 182	37 252	6 910	19%	264 971
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Total Capital single-year expenditure	4		251 224		25 800	47 194	41 871	5 323	13%	283 163
Total Capital Expenditure			251 224		25 800	47 194	41 871	5 323	13%	283 163
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>			17 710				2 952	(2 952)	-100%	
Executive and council										
Finance and administration			17 710				2 952	(2 952)	-100%	
Internal audit										
<i>Community and public safety</i>			10 000		3 032	3 032	1 667	1 365	82%	18 192
Community and social services										
Sport and recreation										
Public safety			10 000		3 032	3 032	1 667	1 365	82%	18 192
Housing										
Health										
<i>Economic and environmental services</i>										
Planning and development										
Road transport										
Environmental protection										
<i>Trading services</i>			223 514		22 768	44 182	37 252	6 910	19%	264 971
Energy sources										
Water management			223 514		22 768	44 182	37 252	6 910	19%	264 971
Waste water management										
Waste management										
<i>Other</i>										
Total Capital Expenditure - Functional Classification	3		251 224		25 800	47 194	41 871	5 323	13%	283 163
Funded by:										
National Government			251 224		25 800	47 194	41 871	5 323	13%	283 163
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital			251 224		25 800	47 194	41 871	5 323	13%	283 163
Public contributions & donations	5									
Borrowing	6									
Internally generated funds										
Total Capital Funding			251 224		25 800	47 194	41 871	5 323	13%	283 163

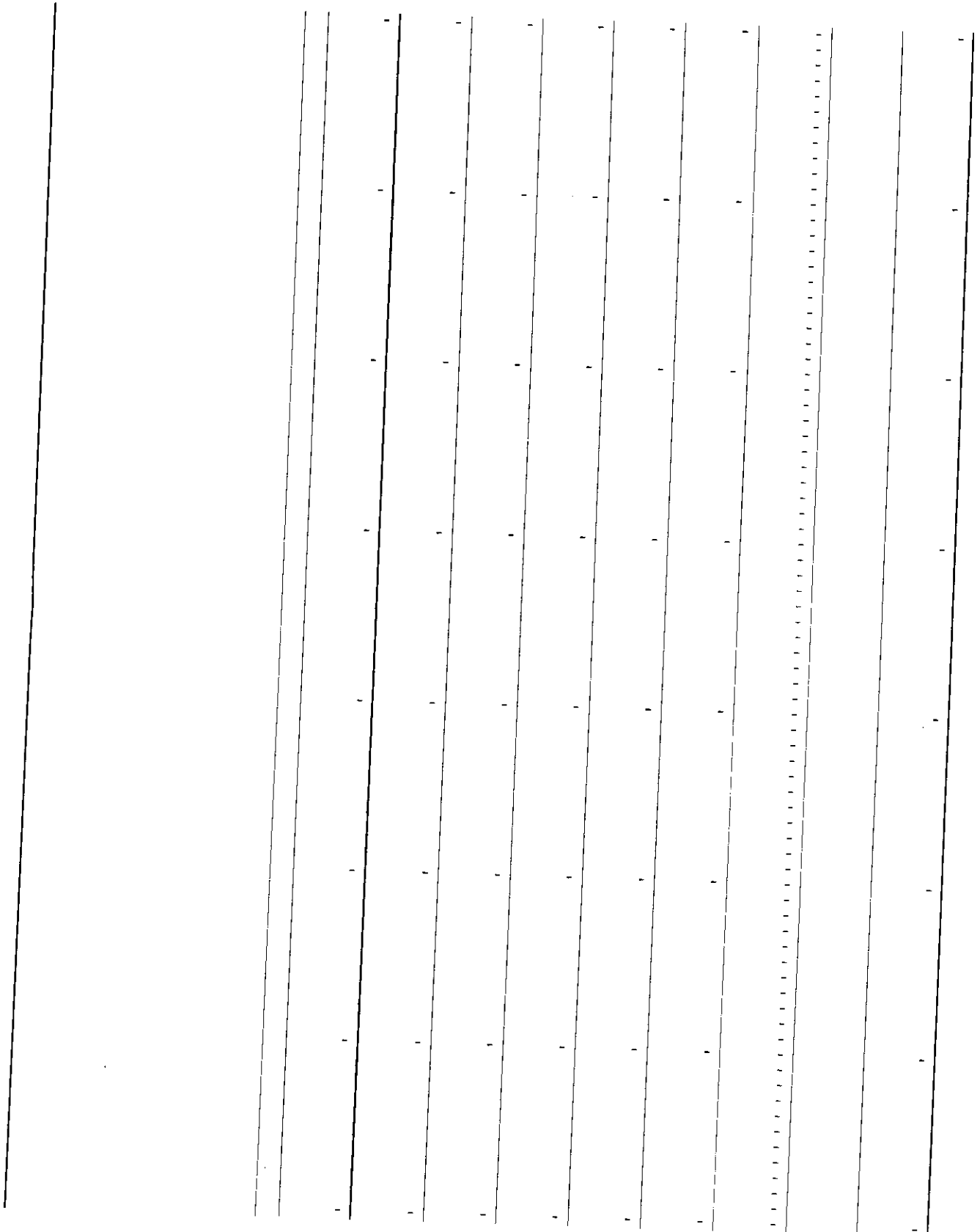
References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	10	-	637	3 823
Call investment deposits		-	143 658	-	463 596	2 781 576
Consumer debtors		-	56 276	-	185 501	1 113 007
Other debtors		-	28 567	-	(96 481)	(578 885)
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	4 697	-	5 597	33 583
Total current assets		-	233 207	-	558 851	3 353 104
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	2 443 737	-	2 421 797	14 530 783
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	8 015	-	10 193	61 156
Other non-current assets		-	-	-	-	-
Total non current assets		-	2 451 751	-	2 431 990	14 591 939
TOTAL ASSETS		-	2 684 958	-	2 990 840	17 945 043
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	1 899	11 396
Consumer deposits		-	-	-	-	-
Trade and other payables		-	120 389	-	192 341	1 154 047
Provisions		-	11 277	-	19 143	114 859
Total current liabilities		-	131 667	-	213 384	1 280 303
Non current liabilities						
Borrowing		-	-	-	1 948	11 689
Provisions		-	30 783	-	36 580	219 482
Total non current liabilities		-	30 783	-	38 529	231 171
TOTAL LIABILITIES		-	162 449	-	251 912	1 511 474
NET ASSETS	2	-	2 522 509	-	2 738 928	16 433 569
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	2 522 509	-	2 738 928	16 433 569
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	2 522 509	-	2 738 928	16 433 569

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	9 626	-	-	-	10 696	(10 696)	-100%	-
Other revenue		-	1 542	-	59	303	257	46	18%	1 820
Government - operating		-	554 926	-	336	228 649	91 981	136 768	149%	1 371 893
Government - capital		-	303 882	-	55 558	55 558	50 644	4 915	10%	333 350
Interest		-	25 740	-	3 536	4 861	4 290	571	13%	29 168
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(695 252)	-	(16 500)	(52 240)	(115 875)	(63 635)	55%	(313 440)
Finance charges		-	(470)	-	-	-	(76)	(78)	100%	-
Transfers and Grants		-	(3 300)	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	196 674	-	42 990	237 132	41 814	(195 318)	-467%	1 422 792
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		-	-	-	-	-	(0)	0	-100%	-
Payments										
Capital assets		-	(251 224)	-	(25 800)	(47 194)	(41 362)	5 832	-14%	(283 163)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(251 224)	-	(25 800)	(47 194)	(41 362)	5 832	-14%	(283 163)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	(54 550)	-	17 190	189 938	451			1 139 629
Cash/cash equivalents at beginning:		-	180 328	-		274 295	180 328			274 295
Cash/cash equivalents at month/year end:		-	125 778	-		464 233	180 779			1 413 923

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	-100%	Reports for the month of July and August 2018 is not yet processed on the system. Awaiting reports from local municipalities	
	Interest earned - external investments	13%	The municipality has received more investment interest than anticipated as at 31 August 2018	
	Transfers and subsidies	149%	The municipality has received more than anticipated as at 31 August 2018	
	Other revenue	18%	The municipality has received more than anticipated as at 31 August 2018	
2	Expenditure By Type			
	Remuneration of councillors	-98%	Councillors salaries for July and August 2018 not yet processed on the system	
	Employee related costs	-100%	Employee salaries for July and August 2018 not yet processed on the system	
	Debt impairment	-100%	Debt impairment is done at year end	
	Depreciation & asset impairment	-100%	Depreciation report for the month of July and August 2018 is not yet processed on the system.	
	Finance charges	-100%	Finance charges for finance leases not yet processed on Phoenix	
	Contracted services	-49%	Misallocation between Contracted services and other expenditure	
	Transfers and subsidies	-100%		
	Other expenditure	-44%	Misallocation between Contracted services and other expenditure	
3	Capital Expenditure			
	Capital expenditure	13%	Less expenditure than anticipated.	
	Transfers and subsidies	13%	Most of the capital expenditure is funded by a conditional grant (MIG). Only 13% of the grants received have been spent	
4	Financial Position			
	Cash Flow			
6	Measurable performance			
7	Municipal Entities			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.1%	0.0%	0.0%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.8%	0.0%	7.2%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	177.1%	0.0%	261.9%	261.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	109.1%	0.0%	217.6%	217.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	13.1%	0.0%	38.1%	38.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Debtors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	49.7%	0.0%	-0.1%	-0.1%
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%	8.3%	0.0%	0.0%	0.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2018/19										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.O Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr								
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	185 501	-	-	-	-	-	-	-	-	-	-	-	-	185 501	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(96 481)	-	-	-	-	-	-	-	-	-	-	-	-	(96 481)	-	-
Total By Income Source	2000	89 020	-	-	-	-	-	-	-	-	-	-	-	-	89 020	-	-
2017/18 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	89 020	-	-	-	-	-	-	-	-	-	-	-	-	89 020	-	-
Total By Customer Group	2600	89 020	-	-	-	-	-	-	-	-	-	-	-	-	89 020	-	-

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2018/19												
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total				
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	251 912	-	-	-	-	-	-	-	-	-	-	-	251 912
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	251 912	-	-	-	-	-	-	-	-	-	-	-	251 912

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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
		Yrs/Months							
R thousands									
Municipality									
FNB		Month	SHORT TERM	31/07/2018		4.9%	298	1	299
NEDBANK		Month	SHORT TERM	31/07/2018		7.0%	234 733	(48 951)	185 781
STANDARD BANK		Month	SHORT TERM	31/07/2018		7.4%	12 304	174 844	187 149
INVESTEC		Month	SHORT TERM	31/07/2018		6.6%	97 470	(85 135)	12 335
FNB FIXED		Month	SHORT TERM	31/07/2018		6.6%	203 822	(125 857)	77 965
ABSA		Month	SHORT TERM	31/07/2018			7 431	(7 365)	67
Municipality sub-total					-		556 058	(92 462)	463 596
Entities									
					-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		556 058	(92 462)	463 596

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	551 284	-	333	229 009	91 881	137 129	149.2%	1 374 056
Local Government Equitable Share		-	335 831	-	-	228 643	55 972	172 671	308.5%	1 371 856
RSC Levy Replacement		-	212 031	-	-	-	35 339	(35 339)	-100.0%	-
Finance Management		-	1 000	-	333	367	167	200	120.0%	2 200
		-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Rural Transport Infrastructure		-	2 422	-	-	-	404	(404)	-100.0%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	66 642	-	3	6	607	(601)	-99.0%	37
MIG		-	-	-	-	-	-	-	-	-
EPWP Grant Spent		-	3 642	-	3	6	607	(601)	-99.0%	37
WSIG Grant Spent		-	63 000	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	617 926	-	336	229 015	82 488	136 528	147.6%	1 374 093
Capital Transfers and Grants										
National Government:		-	240 862	-	55 558	55 558	38 894	16 665	42.8%	333 350
Municipal Infrastructure Grant (MIG)		-	225 862	-	41 825	41 825	37 644	4 181	11.1%	250 950
WSIG Grant Spent		-	15 000	-	13 733	13 733	1 250	12 483	998.7%	82 400
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Equitable Shares		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	240 862	-	65 558	55 558	38 894	16 665	42.8%	333 350
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	858 788	-	55 895	284 574	131 381	153 192	116.6%	1 707 443

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		-	551 284	-	16 497	23 109	91 881	(68 772)	-74.8%	130 652	
Local Government Equitable Share			335 631	-	16 184	22 742	55 972	(33 230)	-59.4%	136 452	
RSC Levy Replacement			212 031	-	-	-	35 339	(35 339)	-100.0%	-	
Finance Management			1 000	-	333	367	167	200	120.0%	2 200	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
Rural Transport Infrastructure			2 422	-	-	-	404	(404)	-100.0%	-	
Provincial Government:			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-	
District Municipality:			-	-	-	-	-	-	-	-	
			-	-	-	-	-	-	-	-	
[insert description]			-	-	-	-	-	-	-	-	
Other grant providers:			-	66 642	-	3	6	11 107	(11 101)	-99.9%	37
EPWP Grant Spent			3 642	-	3	6	607	(601)	-99.0%	37	
WSIG Grant Spent			63 000	-	-	-	10 500	(10 500)	-100.0%	-	
Total operating expenditure of Transfers and Grants:			617 926	-	16 500	23 115	102 988	(79 073)	-77.6%	138 689	
Capital expenditure of Transfers and Grants											
National Government:			-	240 862	-	25 800	47 194	40 144	7 051	17.6%	283 166
Municipal Infrastructure Grant (MIG)				225 862	-	41 625	41 825	37 644	4 181	11.1%	250 950
WSIG Grant Spent				15 000	-	13 733	13 733	2 500	11 233	449.3%	82 400
				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
Equitable Shares				-	-	(29 758)	(8 364)	-	(8 364)	#DIV/0!	(50 184)
Provincial Government:				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
District Municipality:				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
Other grant providers:				-	-	-	-	-	-	-	
				-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants			-	240 862	-	25 800	47 194	40 144	7 051	17.6%	283 166
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			-	850 788	-	42 301	70 309	143 131	(72 822)	-50.9%	421 855

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	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					-	
					-	
					-	
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 - M02 August

Summary of Employee and Councillor remuneration	Ref	2017/18		Budget Year 2018/19						
		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		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	1 109	-	-	-	-	185	(185)	-100%
Medical Aid Contributions		-	81	-	-	-	14	(14)	-100%	
Motor Vehicle Allowance		-	2 966	-	-	-	494	(494)	-100%	
Cellphone Allowance		-	8 904	-	44	44	1 484	(1 440)	-97%	
Housing Allowances		-	17	-	-	-	3	(3)	-100%	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Sub Total - Councillors			13 077	-	44	44	2 180	(2 136)	-98%	263
% Increase	4		#DIV/0!	-	-	-	-	-	-	#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Other Municipal Staff										
Basic Salaries and Wages		-	228 914	-	(69)	(312)	38 152	(38 464)	-101%	(1 871)
Pension and UIF Contributions		-	1 139	-	-	-	190	(190)	-100%	-
Medical Aid Contributions		-	18 092	-	-	(1)	2 682	(2 683)	-100%	(4)
Overtime		-	17 269	-	-	-	2 878	(2 878)	-100%	-
Performance Bonus		-	16 122	-	-	-	2 687	(2 687)	-100%	-
Motor Vehicle Allowance		-	33 297	-	45	45	5 550	(5 504)	-99%	272
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	4 451	-	-	-	742	(742)	-100%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	1 406	-	-	-	234	(234)	-100%	-
Long service awards		-	2 555	-	-	-	426	(426)	-100%	-
Post-retirement benefit obligations		-	320	-	-	-	56	53	2	4%
Sub Total - Other Municipal Staff			321 965	-	30	56	53 684	(53 806)	-100%	334
% Increase	4		#DIV/0!	-	7	(212)	53 684	(53 806)	-100%	(1 269)
Total Parent Municipality			334 642	-	51	(168)	55 774	(55 941)	-100%	(1 006)
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities			-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities			-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-
% Increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities			-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			334 642	-	51	(168)	55 774	(55 941)	-100%	(1 006)
% Increase	4		#DIV/0!	-	7	(212)	53 684	(53 806)	-100%	(1 269)
TOTAL MANAGERS AND STAFF			321 965	-	7	(212)	53 684	(53 806)	-100%	(1 269)

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actual and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2018/19												2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source	1															
Property rates																
Service charges - electricity revenue																
Service charges - water revenue																
Service charges - sanitation revenue																
Service charges - refuse																
Service charges - other																
Rental of facilities and equipment																
Interest earned - external investments																
Interest earned - outstanding debtors		1 325	3 536													
Dividends received																
Fines, penalties and forfeits																
Licences and permits																
Agency services																
Transfer receipts - operating		228 312	336													
Other revenue		245	59													
Cash Receipts by Source		229 882	3 931													
Other Cash Flows by Source																
Transfer receipts - capital																
Contributions & Contributed assets			55 558													
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		229 882	59 490													
Cash Payments by Type																
Employee related costs																
Remuneration of councillors		(218)	7													
Interest paid			44													
Bulk purchases - Electricity																
Bulk purchases - Water & Sewer																
Other materials																
Contracted services			173													
Grants and subsidies paid - other municipalities		4 227	11 655													
Grants and subsidies paid - other																
General expenses																
Cash Payments by Type		17 835	18 517													
Other Cash Flows/Payments by Type																
Capital assets																
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		43 238	56 195													
NET INCREASE/(DECREASE) IN CASH HELD		186 644	3 295													
Cash/cash equivalents at the month/year beginning:		274 295	460 939	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233
Cash/cash equivalents at the month/year end:		460 939	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233
Total Cash Receipts by Source		229 882	59 490													
Total Cash Payments by Type		43 238	56 195													
NET INCREASE/(DECREASE) IN CASH HELD		186 644	3 295													
Cash/cash equivalents at the month/year beginning:		274 295	460 939	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233
Cash/cash equivalents at the month/year end:		460 939	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233	464 233

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
al Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - NDT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity <i>Insert name of municipal entity</i>											
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity <i>Insert name of municipal entity</i>											
Total Operating Expenditure	2										
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity <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 - M02 August

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	20 935	-	21 394	21 394	20 935	(459)	-2.2%	9%
August	-	20 935	-	25 800	47 194	41 871	(5 323)	-12.7%	19%
September	-	20 935	-	-	-	62 806	-	-	-
October	-	20 935	-	-	-	83 741	-	-	-
November	-	20 935	-	-	-	104 677	-	-	-
December	-	20 935	-	-	-	125 612	-	-	-
January	-	20 935	-	-	-	146 547	-	-	-
February	-	20 935	-	-	-	167 483	-	-	-
March	-	20 935	-	-	-	188 418	-	-	-
April	-	20 935	-	-	-	209 353	-	-	-
May	-	20 935	-	-	-	230 289	-	-	-
June	-	20 935	-	-	-	251 224	-	-	-
Total Capital expenditure	-	251 224	-	47 194					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	Budget Year 2018/19								
		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		-	197 314	-	17 039	34 147	32 886	(1 261)	-3.8%	204 882
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		-	197 314	-	17 039	34 147	32 886	(1 261)	-3.8%	204 882
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	197 314	-	17 039	34 147	32 886	(1 261)	-3.8%	204 882
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	10 000	-	3 032	3 032	1 667	(1 365)	-81.9%	18 192
Community Facilities		-	10 000	-	3 032	3 032	1 667	(1 365)	-81.9%	18 192
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	10 000	-	3 032	3 032	1 667	(1 365)	-81.9%	18 192
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

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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										
Operational Buildings		4 050					675	675	100.0%	
Municipal Offices		4 050					675	675	100.0%	
Pay/Enquiry Points		4 050					675	675	100.0%	
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										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment		2 260					377	377	100.0%	
Furniture and Office Equipment										
Furniture and Office Equipment		2 260					377	377	100.0%	
Machinery and Equipment										
Machinery and Equipment		2 600					433	433	100.0%	
Transport Assets										
Transport Assets		3 000					500	500	100.0%	
Libraries										
Libraries		3 000					500	500	100.0%	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1		219 224		20 071	37 179	36 537	(642)	-1.8%	223 073

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2017/18		Budget Year 2018/19						
		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		-	1 200	-	-	-	200	200	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		-	1 200	-	-	-	200	200	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 200	-	-	-	200	200	100.0%	-
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		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-

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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	-	1 000	-	-	-	167	167	100.0%	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	1 000	-	-	-	167	167	100.0%	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Equity 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 Assels	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	3 850	-	-	-	508	508	100.0%	-
Transport Assets	-	3 050	-	-	-	508	508	100.0%	-
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5 250	-	-	-	875	875	100.0%	-

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2017/18	Budget Year 2018/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure			21 941					3 657	3 657	100.0%
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			21 941					3 657	3 657	100.0%
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works			21 941					3 657	3 657	100.0%
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electroly 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										

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Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Tasting 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	-	6	40	58	19	31.9%	238
Operational Buildings	-	350	-	6	40	58	19	31.9%	238
Municipal Offices	-	350	-	6	40	58	19	31.9%	238
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	313	-	92	120	52	(68)	-130.0%	720	
Computer Equipment	-	313	-	92	120	52	(68)	-130.0%	720	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	1 326	-	1 184	2 273	221	(2 052)	-826.3%	13 636	
Machinery and Equipment	-	1 326	-	1 184	2 273	221	(2 052)	-826.3%	13 636	
Transport Assets	-	5 000	-	(419)	(416)	833	1 249	149.9%	(2 495)	
Transport Assets	-	5 000	-	(419)	(416)	833	1 249	149.9%	(2 495)	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	-	26 930	-	863	2 017	4 822	2 805	58.2%	12 099

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		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										
Roads Infrastructure			39 071					6 512	6 512	100.0%
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			36 824					6 137	6 137	100.0%
Boraholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains			36 824					6 137	6 137	100.0%
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station			2 247					375	375	100.0%
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure			2 247					375	375	100.0%
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										

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Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities		2 020					337	337	100.0%	
Halls		2 020					337	337	100.0%	
Centres										
Crèches		2 020					337	337	100.0%	
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Cramatoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminats										
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										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										

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Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes		3 610					602	602	100.0%	
Licences and Rights										
Water Rights		3 610					602	602	100.0%	
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications		3 610					602	602	100.0%	
Unspecified										
Computer Equipment										
Computer Equipment		1 699					283	283	100.0%	
Furniture and Office Equipment										
Furniture and Office Equipment		1 089					283	283	100.0%	
Machinery and Equipment										
Machinery and Equipment		1 089					182	182	100.0%	
Transport Assets										
Transport Assets		2 362					394	394	100.0%	
Libraries										
Libraries		2 362					394	394	100.0%	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		3 183					531	531	100.0%	
Total Depreciation	1									
		53 034					6 839	9 839	100.0%	

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTA budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure			25 000		5 729	18 815	4 167	(5 848)	-140.4%	60 090
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Stations										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
LV Networks										
Capital Spares										
Water Supply Infrastructure			25 000		5 729	10 015	4 167	(5 848)	-140.4%	60 090
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points			15 000		5 729	10 015	2 500	(7 515)	-300.6%	60 090
PRV Stations										
Capital Spares										
Sanitation Infrastructure			10 000				1 667	1 667	100.0%	
Pump Station										
Reticalation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Tasting Stations										
Museums										
Galleries										
Theatres										
Libraries										

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Cemeteries/Crematoria											
Police											
Parks											
Public Open Space											
Nature Reserves											
Public Amenity 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											
Operational Buildings											
Municipal Offices											
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		1 760					292	292	100.0%		
Licences and Rights											
Water Rights		1 750					292	292	100.0%		
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Local Settlement Software Applications		1 750					292	292	100.0%		
Unspecified											
Computer Equipment											
Computer Equipment											
Furniture and Office Equipment											
Furniture and Office Equipment											
Machinery and Equipment											
Machinery and Equipment											
Transport Assets											
Transport Assets											
Libraries											
Libraries											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Total Capital Expenditure on upgrading of existing assets	1		26 760		6 729	10 015	4 458	(5 657)	-124.6%		60 090

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

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