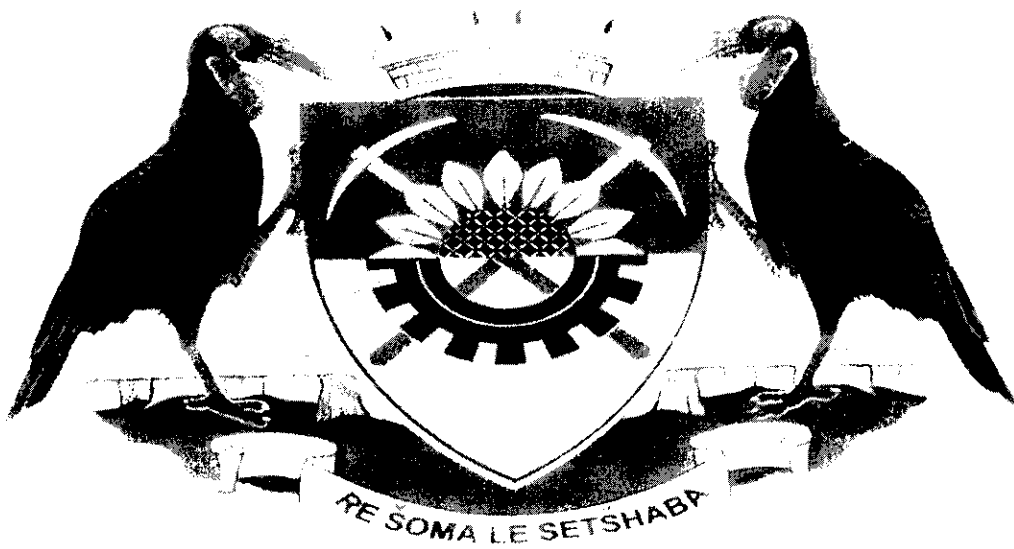


CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 JULY 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: Mariette Venter

17 AUGUST 2018

Attention: Conny Raganya
Provincial Treasury
56-58 Paul Kruger Street
Polokwane
0700

RE: Submission of DC35 2018/19 monthly Section 71 Reports 2018

Kindly receive the DC35 2018/19 Section 71 Reports July 2018 Monthly for Capricorn District Municipality in printed formats.

Hope you find the above in order.

Sepuru KB

Received by (Name)

[Handwritten Signature]

Signature



ACA : AUDITED AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde_ACA_coy_Y_XLS (e.g.: GT421_ACA_2013_Y)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Muncde to your own municipal code (e.g.: GT421)
 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 Year	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
2018	DC:35	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
		0600	Loan repayments	0	0	0	0	0	0	0	0	0
		0700	Trade Creditors	0	0	0	0	0	0	0	0	0
		0800	Auditor General	298 515 400	0	0	0	0	0	0	0	298 515 400
		0900	Other	0	0	0	0	0	0	0	0	0
		1000	Total	298 515 400	0	0	0	0	0	0	0	298 515 400
		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

LP

PAH

ADA : AUDITED AGE ANALYSIS DF DEBTORS (All values in Rand)
 Save File as : Muncile ADA .copy, Y XLS (e.g. :G1411 ADA_2013_Y)
 Change Year End (copy) to Financial Year End (e.g. :2005 for year:2004/2005)
 Change Muncile to your own municipal code (e.g. :G1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy
2018	DC35	1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	12 892 992	0	0	0	0	0	0	0	12 892 992	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	7 759 088	6 920 478	5 533 928	4 909 894	21 983 683	0	0	0	47 107 071	0	0
		2000	Total By Income Source	20 652 080	6 920 478	5 533 928	4 909 894	21 983 683	0	0	0	60 000 063	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Digans of State	0	0	0	0	0	0	0	0	0	0	0
		2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
		2400	Households	0	0	0	0	0	0	0	0	0	0	0
		2500	Other	20 652 080	6 920 478	5 533 928	4 909 894	21 983 683	0	0	0	60 000 063	0	0
		2600	Total By Customer Group	20 652 080	6 920 478	5 533 928	4 909 894	21 983 683	0	0	0	60 000 063	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 BSA return.

Bad Debts=Bad Debts written off during the month

Impairment - BSA4 Debts i.o 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.

LP

with

AMA : CAPITAL ASSET MANAGEMENT INFORMATION AUDITED ACTUALS (All values in Rand)
 Save File as : Municode AMA_0000_XLS (e.g. G1421_AMA_2014_XLS)
 Change Year End (ccy) to Financial Year End (e.g. 2014 for year 2013/2014)
 Change Municode to your own municipal code (e.g. G1421)
 All functions are listed below.
 If function is a Municipal Entity change MuncEnt 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

Year End	Mun	Functio n	Function/Sub-Function Description	Mun Ent(Y/N)	Item	Detail	Opening Value	CAAA form New & CA	CAAA form Repl	Annual Decl	Depreciat s	Transfers	Clearing Value
		0100	INFRASTRUCTURE										
		0300	Roads, Pavements, Bridges & Storm Water										
		0400	Water Reservoirs & Reservoirs										
		0500	Car Parks, Bus Terminals and Taxi Ranks				1 466 603 784	77 072 056		-49 340 528	-1 444 533	203 925 145	1 697 115 984
		0700	Security/Polication										
		0800	Knowledge Publication & Replication										
		0900	Street Lighting										
		1000	Refuge sites										
		1100	Gas										
		1200	Other				513 250 341	351 034 646					
		1300	Municipal Investment				1 980 063 105	328 106 705		-48 340 528	-1 444 533	-2 095 830 130	558 463 848
		1400	COMMUNITY										
		1500	Establishment of Parks & Gardens										
		1600	Sportsfields										
		1700	Community Halls										
		1800	Libraries										
		1900	Recreational Facilities										
		2000	Cinemas										
		2100	Museums & Art Galleries										
		2200	Other										
		2300	Recreational Community										
		2310	HERITAGE ASSETS										
		2311	Heritage Assets										
		2312	Sub-site Heritage Assets										
		2320	INVESTMENT PROPERTIES										
		2321	Investment Properties										
		2322	Sub-site Investment Properties										
		2400	OTHER ASSETS										
		2500	Other motor vehicles				29 184 799	6 109 231		-3 211 213			33 729 245
		2600	Plant & equipment				6 522 696	926 659		-861 069		146 569	6 642 377
		2700	Office equipment										
		2800	Motorists				7 803 934	1 120 042		-1 116 536	-301 693	107 452	7 612 669
		2900	Marinas										
		3000	Airports										
		3100	Security Measures										
		3110	Civil Land and Buildings										
		3120	Other				52 476 036	2 068 670		-2 232 546	7 051 894	57 282 819	
		3200	Other				6 532 442						
		3300	Sub-site Other Assets										
		3400	SPECIALISED VEHICLES				105 530 900	19 097 418		-8 928 068	-3 241 794	7 306 015	118 753 741
		3500	Refuse										
		3600	Fire										
		3700	Conservancy										
		3800	Ambulances										
		3900	Subsite										
		4000	Specialised Vehicles										
		4010	AGRICULTURAL ASSETS										
		4011	Agricultural Assets										
		4012	Sub-site Agricultural Assets										
		4020	BIOLOGICAL ASSETS										
		4021	Biological Assets										
		4022	Sub-site Biological Assets										
		4030	INTANGIBLES										
		4031	Intangibles										
		4000	Sub-site Intangibles				11 624 830	3 025 474		-4 390 187	-67 440	0	10 102 666
		4100	TOTAL				11 624 830	3 025 474		-4 390 187	-67 440	0	10 102 666
		4101	TOTAL				2 087 206 844	350 229 595		-62 859 523	-4 753 776	4 501 021	2 384 526 101

NH

LP

BSA : STATEMENT OF FINANCIAL POSITION AUDITED ACTUAL(AI values in Rand and +)
 Save File as : Muncde_BSA_coyy_XLS (e.g.: G1411_BSA_2006_Y)

Change Year End (copy) to Financial Year End (e.g.: 2006 for year 2005/2006) and Muncde to your own municipal code (e.g.: G1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Mun	Item	Detail	Audited Actual
2018	DC35	0100	COMMUNITY WEALTH / EQUITY	2017/18
		0110	Community Wealth	
		0600	Housing Development Fund	0
		0300	Reserves	0
		0500	Accumulated Surplus/(Deficit)	2 473 582 259
		0680	Minorities Interests	0
		0690	Total Community Wealth / Equity	2 473 582 259
		0700	Non-Current Liabilities	
		0900	Borrowing	1 948 162
		0910	Non-Current Provisions	40 787 187
		1000	Total Non-Current Liabilities	2 418 949 349
		2300	Current Liabilities	
		2400	Consumer Deposits	0
		2500	Provisions	9 969 255
		2600	Creditors	243 539 589
		2610	Conditional Grants and Receipts	371 801
		2700	Bank Overdraft	0
		2800	Borrowing	1 899 396
		1600	Total Current Liabilities	255 780 051
		1650	Total Net Assets and Liabilities	2 772 097 659
		1100	ASSETS	
		1200	Non-Current Assets	
		1300	Property Plant and Equipment	2 374 333 464
		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	0
		1406	Other Non-Current Assets	10 192 668
		2900	Total Non-Current Assets	10 192 668
		1700	Current Assets	2 384 526 132
		2200	Call Investment Deposits	
		1900	Inventory	269 752 674
		2000	Consumer Debtors	5 666 386
		2010	Other Debtors	47 107 071
		2100	Current Portion Of Long-Term Receivables	60 479 093
		1800	Cash	0
		2150	Total Current Assets	4 566 303
		3000	Total Assets	387 571 527
				2 772 097 659

Handwritten initials: LP

CAAA - CAPITAL ACQUISITION AND SOURCES OF FINANCE AUDITED ACTUAL(All values in Rand)
 Save File as : Muncde_CAAA_coy_Y.XLS (e.g.: G1411_CAAA_2006_Y)
 Change Year End (coy) to Financial Year End (e.g.: 2006 for year 2005/2006)
 Change Muncde to your own municipal code (e.g.: G1411)
 All functions are listed below
 If function is a Municipal Entity change Mun/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

Audited
 Actual
 2017/18

Year End	Mun	Funcno	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Carry Over
		9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Retention	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	77 072 056	0	0	0
			TOTAL FOR ALL FUNCTIONS		0600	Electricity Retention	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Retention	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1200	Other	0	251 034 646	0	0	0
			TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	326 106 702	0	0	0
			TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	8 109 231	0	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	926 866	0	0	0
			TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	1 120 042	0	0	0
			TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	2 066 870	0	0	0
			TOTAL FOR ALL FUNCTIONS		3200	Other	0	6 872 417	0	0	0
			TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	19 097 419	0	0	0
			TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4070	AGRICULTURAL ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	3 025 474	0	4 390 187	0
			TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	3 025 474	0	4 390 187	0
			TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	0	0	0	0

LP
 MH

**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

MH
LP

Municipal Annual Reports & Supporting Tables

[Click for Instructions!](#)

Accountability

Transparency

Information &
Service delivery



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elisabe Rössouw
National Treasury
Tel: (012) 315-5334
Electronic documents: igdocuments@treasury.gov.za

Boleana
Nony

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: Budget Year:

MTREF:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Important documents which

- Showing / Hiding Columns
- Hide Reference columns on all sheets
- Hide Pre-audit columns on all sheets
- Showing / Clearing Highlights
- Clear Highlights on all sheets
- MFMA Budget Circular 2011/17
- MBRR Budget Formats Guide
- Dummy Budget Guide
- Funding Compliance Guide
- MFMA Return Forms

L/D
TN

Organisational Structure Votes

Complete Votes & Sub-Votes

Select Org. Structure

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

LP
TN

CONTACT INFORMATION

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

A. GENERAL INFORMATION

Municipality DC35 Capricorn
Capacity Medium
Province LP LIMPOPO
Web Address www.cdm.org.za
E-mail Address

B. CONTACT INFORMATION

Postal Address

P O Box P O BOX 4100
City / Town Polokwane
Postal Code 0700

Street Address

Building Capricorn District Municipality
Street No / Name 41 Biccard street
City / Town Polokwane
Postal Code 0700

General Contacts

Telephone Number 015 294 1000
Fax Number 015 295 7288

C. POLITICAL LEADERSHIP

Speaker

ID Number 660202 0290 083
Title Mrs
Name Nakedi Maria Lekganyane
Telephone Number 015 294 1229
Cell Number 076 020 4244
Fax Number 015 291 5959
E-mail Address lekganyanem@cdm.org.za

Mayor/Executive Mayor

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 mpej@cdm.org.za

Deputy Mayor/Executive Mayor

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

LEADERSHIP

Municipal Manager

ID Number 6905300302084
Title Ms
Name Nokuthula Mazibuko
Telephone Number 015 294 1076
Cell Number 0711209138
Fax Number 015 294 1292
E-mail Address mazibukon@cdm.org.za

Chief Financial Officer

ID Number 8304235461082
Title Mr
Name Thabo Nonyane
Telephone Number 0152941069
Cell Number 0747753294
Fax Number 015 295 7288
E-mail Address nonyanet@cdm.org.za

submitting financial

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

submitting financial

ID Number 851230 0716 087
Title Ms
Name Lindiwe Pholoana

Secretary/PA to the Speaker

ID Number 720222 0490 085
Title Ms
Name Muriel Mogale
Telephone Number 015 294 1254
Cell Number 071 192 5801
Fax Number 015 291 5959
E-mail Address mogalem@cdm.org.za

Mayor/Executive Mayor

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 nkoanat@cdm.org.za

Mayor/Executive Mayor

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

Manager

ID Number 800811 0050 080
Title Mrs
Name Felicity Louw
Telephone Number 015 294 1076
Cell Number 071 612 9549
Fax Number 086 292 1660
E-mail Address louw1@cdm.org.za

Financial Officer

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

submitting financial

ID Number 760114 0305 085
Title Mrs
Name Pascaline Ramutsindela
Telephone Number 015 294 1090
Cell Number 082 455 1915
Fax Number 015 295 7288
E-mail Address ramutsindelap@cdm.org.za

submitting financial

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

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M01 July

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	-	-	-	5 348	(5 348)	-100%	-
Investment revenue	-	25 740	-	1 325	1 325	2 145	(820)	-38%	15 89
Transfers and subsidies	-	554 926	-	228 312	228 312	46 244	182 068	394%	2 739 74
Other own revenue	-	1 542	-	245	245	129	116	91%	2 93
Total Revenue (excluding capital transfers and contributions)	-	646 384	-	229 882	229 882	53 865	176 017	327%	2 758 58
Employee costs	-	321 565	-	(218)	(218)	26 797	(27 015)	-101%	(2 62
Remuneration of Councillors	-	13 077	-	-	-	1 090	(1 090)	-100%	-
Depreciation & asset impairment	-	53 034	-	-	-	4 420	(4 420)	-100%	-
Finance charges	-	470	-	-	-	39	(39)	-100%	-
Materials and bulk purchases	-	68 987	-	1	1	5 749	(5 748)	-100%	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	294 923	-	6 833	6 833	24 577	(17 744)	-72%	81 99
Total Expenditure	-	752 056	-	6 615	6 615	62 671	(56 056)	-89%	79 38
Surplus/(Deficit)	-	(105 672)	-	223 267	223 267	(8 806)	232 073	-2635%	2 679 204
Transfers and subsidies - capital (monetary allocations)	-	303 862	-	-	-	25 322	(25 322)	-100%	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	198 190	-	223 267	223 267	16 516	206 751	1252%	2 679 204
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	198 190	-	223 267	223 267	16 516	206 751	1252%	2 679 204
Capital expenditure & funds sources									
Capital expenditure	-	251 224	-	21 394	21 394	20 935	459	2%	256 726
Capital transfers recognised	-	251 224	-	21 394	21 394	20 935	459	2%	256 726
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	251 224	-	21 394	21 394	20 935	459	2%	256 726
Financial position									
Total current assets	-	449 330	-	-	631 014	-	-	-	7 572 171
Total non current assets	-	2 620 538	-	-	2 390 708	-	-	-	28 688 491
Total current liabilities	-	200 448	-	-	242 258	-	-	-	2 907 101
Total non current liabilities	-	24 757	-	-	24 757	-	-	-	297 083
Community wealth/Equity	-	2 844 662	-	-	2 754 707	-	-	-	33 056 478
Cash flows									
Net cash from (used) operating	-	470 383	-	165 250	165 250	39 199	(126 052)	-322%	1 983 002
Net cash from (used) investing	-	(2 694 830)	-	21 394	21 394	(224 589)	(245 963)	110%	256 726
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(2 224 447)	-	-	460 939	(185 371)	(646 309)	349%	2 514 023
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	164 837	-	-	-	-	-	-	-	164 837
Creditors Age Analysis									
Total Creditors	267 015	-	-	-	-	-	-	-	267 015

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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 - Functional											
Governance and administration		-	401 203	-	229 882	229 882	33 434	196 449	588%		2 758 58
Executive and council		-	40 837	-	-	-	3 403	(3 403)	-100%		-
Finance and administration		-	353 378	-	229 882	229 882	29 448	200 434	681%		2 758 58
Internal audit		-	6 988	-	-	-	582	(582)	-100%		-
Community and public safety		-	85 467	-	-	-	7 122	(7 122)	-100%		-
Community and social services		-	11 819	-	-	-	985	(985)	-100%		-
Sport and recreation		-	2 340	-	-	-	195	(195)	-100%		-
Public safety		-	53 851	-	-	-	4 488	(4 488)	-100%		-
Housing		-	-	-	-	-	-	-	-		-
Health		-	17 457	-	-	-	1 455	(1 455)	-100%		-
Economic and environmental services		-	29 770	-	-	-	2 481	(2 481)	-100%		-
Planning and development		-	14 957	-	-	-	1 246	(1 246)	-100%		-
Road transport		-	3 188	-	-	-	266	(266)	-100%		-
Environmental protection		-	11 625	-	-	-	969	(969)	-100%		-
Trading services		-	433 806	-	-	-	36 151	(36 151)	-100%		-
Energy sources		-	-	-	-	-	-	-	-		-
Water management		-	433 806	-	-	-	36 151	(36 151)	-100%		-
Waste water management		-	-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-	-		-
Other	4		-	-	-	-	-	-	-		-
Total Revenue - Functional	2		950 246	-	229 882	229 882	79 187	150 695	190%		2 758 58
Expenditure - Functional											
Governance and administration		-	436 527	-	4 385	4 385	36 377	(31 992)	-88%		52 620
Executive and council		-	40 837	-	13	13	3 403	(3 390)	-100%		152
Finance and administration		-	388 702	-	4 369	4 369	32 392	(28 022)	-87%		52 433
Internal audit		-	6 988	-	3	3	582	(579)	-99%		36
Community and public safety		-	75 467	-	191	191	6 289	(6 098)	-97%		2 292
Community and social services		-	11 819	-	191	191	985	(794)	-81%		2 292
Sport and recreation		-	2 340	-	-	-	195	(195)	-100%		-
Public safety		-	43 851	-	-	-	3 654	(3 654)	-100%		-
Housing		-	-	-	-	-	-	-	-		-
Health		-	17 457	-	-	-	1 455	(1 455)	-100%		-
Economic and environmental services		-	29 770	-	158	158	2 481	(2 323)	-94%		1 894
Planning and development		-	14 957	-	158	158	1 246	(1 089)	-87%		1 894
Road transport		-	3 188	-	-	-	266	(266)	-100%		-
Environmental protection		-	11 625	-	-	-	969	(969)	-100%		-
Trading services		-	210 292	-	1 881	1 881	17 524	(15 643)	-89%		22 576
Energy sources		-	-	-	-	-	-	-	-		-
Water management		-	210 292	-	1 881	1 881	17 524	(15 643)	-89%		22 576
Waste water management		-	-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-	-		-
Total Expenditure - Functional	3		752 056	-	6 615	6 615	62 671	(56 056)	-89%		79 382
Surplus/ (Deficit) for the year			198 190	-	223 267	223 267	16 516	206 751	1252%		2 679 204

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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 - Functional											
Municipal governance and administration			401 203	-		229 882	229 882	33 434	196 449	588%	2 758 586
Executive and council			40 837	-		-	-	3 403	(3 403)	(0)	-
Mayor and Council			33 990	-		-	-	2 833	(2 833)	(0)	-
Municipal Manager, Town Secretary and Chief Executive			6 847	-		-	-	571	(571)	(0)	-
Finance and administration			353 378	-		229 882	229 882	29 448	200 434	0	2 758 586
Administrative and Corporate Support			57 370	-		-	-	4 781	(4 781)	(0)	-
Asset Management			-	-		-	-	-	-	-	-
Budget and Treasury Office			6 829	-		33	33	569	(536)	(0)	400
Finance			166 880	-		229 849	229 849	13 907	215 942	0	2 758 186
Fleet Management			-	-		-	-	-	-	-	-
Human Resources			46 699	-		-	-	3 892	(3 892)	(0)	-
Information Technology			21 594	-		-	-	1 800	(1 800)	(0)	-
Legal Services			6 109	-		-	-	509	(509)	(0)	-
Marketing, Customer Relations, Publicity and Media Co-ordination			11 156	-		-	-	930	(930)	(0)	-
Property Services			-	-		-	-	-	-	-	-
Risk Management			19 851	-		-	-	1 654	(1 654)	(0)	-
Security Services			-	-		-	-	-	-	-	-
Supply Chain Management			16 690	-		-	-	1 406	(1 406)	(0)	-
Valuation Service			-	-		-	-	-	-	-	-
Internal audit			6 988	-		-	-	582	(582)	(0)	-
Governance Function			6 988	-		-	-	582	(582)	(0)	-
Community and public safety			85 467	-		-	-	7 122	(7 122)	(0)	-
Community and social services			11 819	-		-	-	985	(985)	(0)	-
Aged Care			-	-		-	-	-	-	-	-
Agricultural			-	-		-	-	-	-	-	-
Animal Care and Diseases			-	-		-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums			-	-		-	-	-	-	-	-
Child Care Facilities			-	-		-	-	-	-	-	-
Community Halls and Facilities			-	-		-	-	-	-	-	-
Consumer Protection			-	-		-	-	-	-	-	-
Cultural Matters			-	-		-	-	-	-	-	-
Disaster Management			11 819	-		-	-	985	(985)	(0)	-
Education			-	-		-	-	-	-	-	-
Indigenous and Customary Law			-	-		-	-	-	-	-	-
Industrial Promotion			-	-		-	-	-	-	-	-
Language Policy			-	-		-	-	-	-	-	-
Libraries and Archives			-	-		-	-	-	-	-	-
Literacy Programmes			-	-		-	-	-	-	-	-
Media Services			-	-		-	-	-	-	-	-
Museums and Art Galleries			-	-		-	-	-	-	-	-
Population Development			-	-		-	-	-	-	-	-
Provincial Cultural Matters			-	-		-	-	-	-	-	-
Theatres			-	-		-	-	-	-	-	-
Zoo's			-	-		-	-	-	-	-	-
Sport and recreation			2 340	-		-	-	185	(185)	(0)	-
Beaches and Jetties			-	-		-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering			-	-		-	-	-	-	-	-
Community Parks (including Nurseries)			2 340	-		-	-	185	(185)	(0)	-
Recreational Facilities			-	-		-	-	-	-	-	-
Sports Grounds and Stadiums			-	-		-	-	-	-	-	-
Public safety			53 851	-		-	-	4 488	(4 488)	(0)	-
Civil Defence			-	-		-	-	-	-	-	-
Cleansing			-	-		-	-	-	-	-	-
Control of Public Nuisances			-	-		-	-	-	-	-	-
Fencing and Fences			-	-		-	-	-	-	-	-
Fire Fighting and Protection			53 851	-		-	-	4 488	(4 488)	(0)	-
Licensing and Control of Animals			-	-		-	-	-	-	-	-
Housing			-	-		-	-	-	-	-	-
Housing			-	-		-	-	-	-	-	-
Informal Settlements			-	-		-	-	-	-	-	-
Health			17 457	-		-	-	1 455	(1 455)	(0)	-
Ambulance			-	-		-	-	-	-	-	-
Health Services			-	-		-	-	-	-	-	-
Laboratory Services			-	-		-	-	-	-	-	-
Food Control			17 457	-		-	-	1 455	(1 455)	(0)	-
Health Surveillance and Prevention of Communicable Diseases including immunizations			-	-		-	-	-	-	-	-
Vector Control			-	-		-	-	-	-	-	-

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Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	29 770	-	-	-	2 481	(2 481)	(8)	-	
Planning and development	14 857	-	-	-	1 246	(1 246)	(8)	-	
Billboards	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	14 957	-	-	-	1 246	(1 246)	(0)	-	
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	-	-	-	266	(266)	(8)	-	
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	
Pounds	-	-	-	-	-	-	-	-	
Public Transport	3 188	-	-	-	266	(266)	(0)	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	
Environmental protection	11 625	-	-	-	969	(889)	(0)	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	
Pollution Control	11 625	-	-	-	969	(969)	(0)	-	
Soil Conservation	-	-	-	-	-	-	-	-	
Trading services	433 886	-	-	-	36 151	(36 151)	(0)	-	
Energy sources	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	
Water management	433 806	-	-	-	36 151	(36 151)	(8)	-	
Water Treatment	13 825	-	-	-	1 152	(1 152)	(0)	-	
Water Distribution	419 981	-	-	-	34 998	(34 998)	(0)	-	
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	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2 850 246	-	228 882	228 682	78 187	150 885	8	2 758 586	
Expenditure - Functional									
Municipal governance and administration	436 527	-	4 385	4 365	36 377	(31 992)	(8)	52 628	
Executive and council	40 837	-	13	13	3 403	(3 390)	(0)	152	
Mayor and Council	33 990	-	-	-	2 833	(2 833)	(0)	-	
Municipal Manager, Town Secretary and Chief Executive	6 847	-	13	13	571	(558)	(0)	152	
Finance and administration	388 702	-	4 369	4 369	32 392	(28 022)	(0)	52 433	
Administrative and Corporate Support	50 304	-	973	973	4 192	(3 219)	(0)	11 679	
Asset Management	-	-	-	-	-	-	-	-	
Budget and Treasury Office	6 829	-	20	20	569	(549)	(0)	244	
Finance	207 971	-	3	3	17 331	(17 328)	(0)	32	
Fleet Management	-	-	-	-	-	-	-	-	
Human Resources	46 699	-	224	224	3 692	(3 668)	(0)	2 685	
Information Technology	22 893	-	98	98	1 908	(1 810)	(0)	1 177	
Legal Services	8 109	-	-	-	509	(509)	(0)	-	
Marketing, Customer Relations, Publicity and Media Co-ordination	11 156	-	111	111	930	(819)	(0)	1 329	
Property Services	-	-	-	-	-	-	-	-	
Risk Management	19 851	-	1 431	1 431	1 654	(224)	(0)	17 168	
Security Services	-	-	-	-	-	-	-	-	

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Supply Chain Management	-	16 890	-	1510	1510	1 408	102	0	18 119
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	6 968	-	3	3	582	(579)	(0)	36
Governance Function	-	6 968	-	3	3	582	(579)	(0)	36
Community and public safety	-	75 467	-	191	191	6 289	(6 098)	(0)	2 292
Community and social services	-	11 819	-	191	191	885	(794)	(0)	2 282
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	-	11 819	-	191	191	985	(794)	(0)	2 292
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	2 340	-	-	-	185	(185)	(0)	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	2 340	-	-	-	195	(195)	(0)	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	43 851	-	-	-	3 654	(3 654)	(0)	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	43 851	-	-	-	3 654	(3 654)	(0)	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	17 457	-	-	-	1 455	(1 455)	(0)	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	17 457	-	-	-	1 455	(1 455)	(0)	-
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	29 770	-	158	158	2 481	(2 323)	(0)	1 894
Planning and development	-	14 957	-	158	158	1 246	(1 089)	(0)	1 894
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	14 957	-	158	158	1 246	(1 089)	(0)	1 894
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	-	-	-	266	(266)	(0)	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	3 188	-	-	-	266	(266)	(0)	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	11 625	-	-	-	969	(969)	(0)	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-

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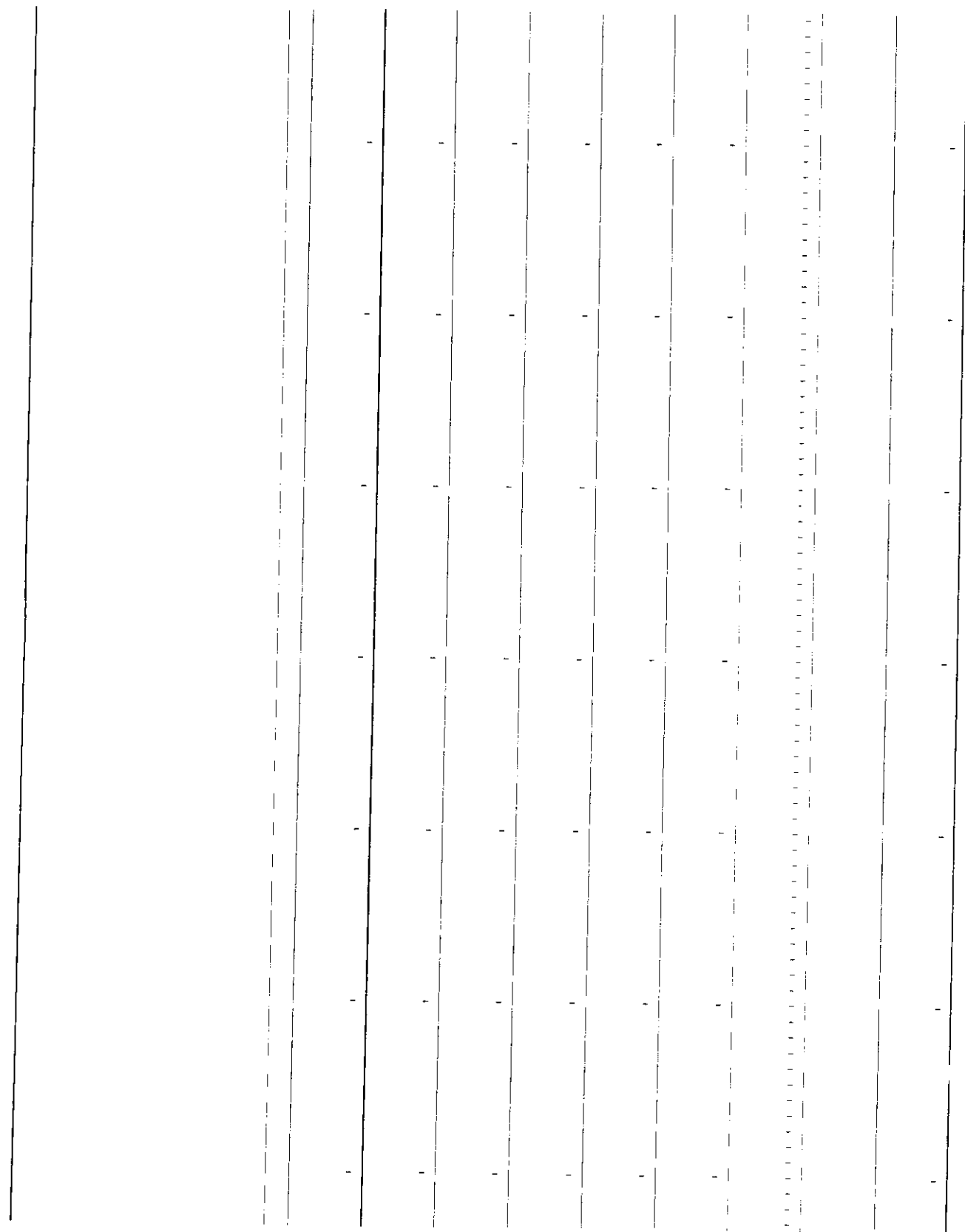
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	11 625	-	-	-	969	(969)	(0)	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	-	218 292	-	1 881	1 881	17 524	(15 643)	(9)	22 576
<i>Energy sources</i>	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
<i>Water management</i>	-	218 292	-	1 881	1 881	17 524	(15 643)	(9)	22 576
<i>Water Treatment</i>	-	13 825	-	259	259	1 152	(893)	(0)	3 111
<i>Water Distribution</i>	-	196 467	-	1 622	1 622	16 372	(14 750)	(0)	19 464
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Waste management</i>	-	-	-	-	-	-	-	-	-
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-	-	-
<i>Street Clearing</i>	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	752 056	-	8 615	8 615	82 971	(56 056)	(9)	78 392
Surplus/ (Deficit) for the year		188 188	-	223 267	223 267	15 516	206 751	9	2 678 204

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	-	-	-	5 031	(5 031)	-100%	-
Service charges - sanitation revenue		-	3 806	-	-	-	317	(317)	-100%	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	25 740	-	1 325	1 325	2 145	(820)	-38%	15 89
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	554 926	-	228 312	228 312	46 244	182 068	394%	2 739 74
Other revenue		-	1 542	-	245	245	129	116	91%	2 93
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			646 384		229 882	229 882	53 865	176 017	327%	2 758 58
Expenditure By Type										
Employee related costs		-	321 565	-	(218)	(218)	26 797	(27 015)	-101%	(2 620)
Remuneration of councillors		-	13 077	-	-	-	1 090	(1 090)	-100%	-
Debt impairment		-	32 088	-	-	-	2 674	(2 674)	-100%	-
Depreciation & asset impairment		-	53 034	-	-	-	4 420	(4 420)	-100%	-
Finance charges		-	470	-	-	-	39	(39)	-100%	-
Bulk purchases		-	62 597	-	-	-	5 216	(5 216)	-100%	-
Other materials		-	6 390	-	1	1	533	(532)	-100%	6
Contracted services		-	185 158	-	4 227	4 227	15 430	(11 203)	-73%	50 728
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	77 677	-	2 606	2 606	6 473	(3 867)	-60%	31 269
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure			752 056		6 615	6 615	62 671	(56 056)	-89%	79 382
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(105 672)	-	223 267	223 267	(8 806)	232 073	(0)	2 678 204
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	303 862	-	-	-	25 322	(25 322)	(0)	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			198 190		223 267	223 267	16 516			2 679 204
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			198 190		223 267	223 267	16 516			2 679 204
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			198 190		223 267	223 267	16 516			2 679 204
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			198 190		223 267	223 267	16 516			2 679 204

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Total multi-year capital expenditure									
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - Municipal governance and administration									
1.1 - Executive and council		17 710				1 476	(1 476)	-100%	
1.2 - Finance and administration		17 710				1 476	(1 476)	-100%	
1.3 - Internal audit									
Vote 2 - Community and public safety									
2.1 - Community and social services		10 000				033	(833)	-100%	
2.2 - Sport and recreation									
2.3 - Public safety		10 000				033	(833)	-100%	
2.4 - Health									
Vote 3 - Economic and environmental services									
3.1 - Planning and development									
3.2 - Road transport									
3.3 - Environmental protection									
3.4 -									
Vote 4 - Trading services									
4.1 - Energy sources		223 514		21 394	21 394	10 626	2 768	15%	256 726
4.2 - Water management									
4.3 - Waste water management		223 514		21 394	21 394	16 826	2 768	15%	256 726

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2017/18	Budget Year 2018/19			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash		-	(15 470)	-	(95 119)	(1 141 430)
Call investment deposits		-	289 752	-	556 058	6 672 696
Consumer debtors		-	107 675	-	107 675	1 292 105
Other debtors		-	62 134	-	57 161	685 936
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	5 239	-	5 239	62 864
Total current assets		-	449 330	-	631 014	7 572 171
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	2 613 045	-	2 383 215	28 598 580
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	7 493	-	7 493	89 911
Other non-current assets		-	-	-	-	-
Total non current assets		-	2 620 538	-	2 390 708	28 688 491
TOTAL ASSETS		-	3 069 867	-	3 021 722	36 260 662
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	353	-	353	4 238
Consumer deposits		-	-	-	-	-
Trade and other payables		-	186 869	-	228 679	2 744 149
Provisions		-	13 226	-	13 226	158 714
Total current liabilities		-	200 448	-	242 258	2 907 101
Non current liabilities						
Borrowing		-	454	-	454	5 449
Provisions		-	24 303	-	24 303	291 634
Total non current liabilities		-	24 757	-	24 757	297 083
TOTAL LIABILITIES		-	225 205	-	267 015	3 204 184
NET ASSETS	2	-	2 844 662	-	2 754 707	33 056 478
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	2 844 662	-	2 754 707	33 056 478
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	2 844 662	-	2 754 707	33 056 478

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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		-	64 176	-	-	-	5 348	(5 348)	-100%	-
Other revenue		-	1 542	-	245	245	129	116	91%	2 939
Government - operating		-	554 926	-	228 312	228 312	46 244	182 068	394%	2 739 746
Government - capital		-	303 862	-	-	-	25 322	(25 322)	-100%	-
Interest		-	25 740	-	1 325	1 325	2 145	(820)	-38%	15 896
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(479 393)	-	(64 632)	(64 632)	(39 949)	24 683	-62%	(775 584)
Finance charges		-	(470)	-	-	-	(39)	(39)	100%	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	478 383	-	165 250	165 250	39 199	(126 052)	-322%	1 983 882
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		-	(2 694 830)	-	21 394	21 394	(224 569)	(245 963)	110%	256 726
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(2 694 830)	-	21 394	21 394	(224 569)	(245 963)	110%	256 726
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		-	(2 224 447)	-	186 644	186 644	(185 371)			2 239 728
Cash/cash equivalents at beginning:		-	-	-	-	274 295	-			274 295
Cash/cash equivalents at month/year end:		-	(2 224 447)	-	-	460 939	(185 371)			2 514 023

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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%	0.0%
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%	6.6%	0.0%	8.3%	8.3%
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%	224.2%	0.0%	260.5%	260.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	136.8%	0.0%	190.3%	190.3%
<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%	26.3%	0.0%	71.7%	71.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors 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. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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 Dys	151-180 Dys	181 Dys-1 Yr				
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	107 675	-	-	-	-	-	-	107 675	-	-	-
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	57 161	-	-	-	-	-	-	57 161	-	-	-
Total By Income Source	2000	164 837							164 837			
2017/18 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-
Other	2500	164 837	-	-	-	-	-	-	164 837	-	-	-
Total By Customer Group	2600	164 837							164 837			

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

R thousands	Description	NT Code	Budget Year 2018/19										Total	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
	Creditors Age Analysis By Customer Type													
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	267 015	-	-	-	-	-	-	-	-	-	-	-
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Customer Type	1000	267 015	-	-	-	-	-	-	-	-	-	-	267 015

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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 valu at end of th month
R thousands		Yrs/Months							
Municipality									
FNB		Month	SHORT TERM	31/07/2018		4.9%	297	1	29
NEDBANK		Month	SHORT TERM	31/07/2018		6.7%	90 353	144 379	234 73
STANDARD BANK		Month	SHORT TERM	31/07/2018			12 239	65	12 30
INVESTEC		Month	SHORT TERM	31/07/2018		6.5%	32 353	65 117	97 47
FNB FIXED		Month	SHORT TERM	31/07/2018		6.9%	85 146	118 676	203 82
ABSA		Month	SHORT TERM	31/07/2018		7.0%	49 365	(41 933)	7 43
						6.3%			
Municipality sub-total							269 753	286 305	556 058
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2						269 753	286 305	556 058

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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:		-	-	-	-	-	-	-	-	-
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 Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Equitable Shares		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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 Caprhom - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M01 July

Summary of Employee and Councilor remuneration	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearT9 budget	YTD variance	YTD variance %	Full Year Forecast
		A	B	C						D
Councilors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	1 109	-	-	-	92	(92)	-100%	-
Medical Aid Contributions		-	81	-	-	-	7	(7)	-100%	-
Motor Vehicle Allowance		-	2 966	-	-	-	247	(247)	-100%	-
Cellphone Allowance		-	8 904	-	-	-	742	(742)	-100%	-
Housing Allowances		-	17	-	-	-	1	(1)	-100%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councilors		-	13 077	-	-	-	1 090	(1 090)	-100%	-
% increase	4		#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	-	-	(243)	18 876	(18 319)	-101%	(2 919)
Pension and UIF Contributions		-	1 139	-	-	-	95	(95)	-100%	-
Medical Aid Contributions		-	16 082	-	-	(1)	1 341	(1 342)	-100%	(7)
Overtime		-	17 269	-	-	-	1 439	(1 439)	-100%	-
Performance Bonus		-	16 122	-	-	-	1 344	(1 344)	-100%	-
Motor Vehicle Allowance		-	33 297	-	-	-	2 776	(2 775)	-100%	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	4 451	-	-	-	371	(371)	-100%	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	1 406	-	-	-	117	(117)	-100%	-
Long service awards		-	2 555	-	-	-	213	(213)	-100%	-
Post-retirement benefit obligations		-	320	-	-	-	27	(1)	-4%	306
Sub Total - Other Municipal Staff		-	321 565	-	-	(218)	26 797	(27 015)	-101%	(2 620)
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality										
		-	334 642	-	-	(218)	27 887	(28 105)	-101%	(2 620)
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										
		-	334 642	-	-	(218)	27 887	(28 105)	-101%	(2 620)
TOTAL SALARY, ALLOWANCES & BENEFITS		-	334 642	-	-	(218)	27 887	(28 105)	-101%	(2 620)
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	321 565	-	-	(218)	26 797	(27 615)	-101%	(2 620)

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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 - M01 July

Month	2817/18	Budget Year 2818/19							
	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	-	-	-	41 871	-	-	-
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	-	21 394					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2017/18	Budget Year 2018/19					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	-	197 314	-	17 108	17 108	18 443	(665)	-4.0%	295 293
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	-	17 108	17 108	16 443	(665)	-4.0%	205 293
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	197 314	-	17 108	17 108	16 443	(665)	-4.0%	205 293
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		-	19 000	-	-	-	833	833	100.0%	-
Community Facilities		-	10 000	-	-	-	833	833	100.0%	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	10 000	-	-	-	833	833	100.0%	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

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Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Abution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	4 050	-	-	-	338	338	100.0%	-
Operational Buildings	-	4 050	-	-	-	338	338	100.0%	-
Municipal Offices	-	4 050	-	-	-	338	338	100.0%	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	2 260	-	-	-	188	188	100.0%	-
Computer Equipment	-	2 260	-	-	-	188	188	100.0%	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	2 888	-	-	-	217	217	100.0%	-
Machinery and Equipment	-	2 800	-	-	-	217	217	100.0%	-
Transport Assets	-	3 888	-	-	-	250	250	100.0%	-
Transport Assets	-	3 000	-	-	-	250	250	100.0%	-
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	219 224	-	17 108	17 188	18 269	1 161	6.4%	285 293

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2017/18	Budget Year 2018/18								
		Audited Outcomes	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					100	100	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					100	100	100.0%	
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure			1 200					100	100	100.0%	
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets											
Community Facilities											
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Tasting 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		1 000				83	83	100.0%	
Monuments									
Historic Buildings		1 000				83	83	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/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Lead Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets		3 050				254	254	100.0%	
Transport Assets		3 050				254	254	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				438	438	180.0%	

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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 C

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2817/18	Budget Year 2818/19								
		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			100					8	8	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			100					8	8	100.0%	
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations			100					8	8	100.0%	
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure											
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Sand Pumps											

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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	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-
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	-	34	34	29	(5)	-16.8%	409
Operational Buildings	-	350	-	34	34	29	(5)	-16.8%	409
Municipal Offices	-	350	-	34	34	29	(5)	-16.8%	409
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 Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	313	-	28	28	26	(1)	-5.6%	331
Computer Equipment	-	313	-	28	28	26	(1)	-5.6%	331
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	23 517	-	1 089	1 889	1 960	871	44.4%	13 067
Machinery and Equipment	-	23 517	-	1 089	1 889	1 960	871	44.4%	13 067
Transport Assets	-	5 000	-	3	3	417	414	99.3%	37
Transport Assets	-	5 000	-	3	3	417	414	99.3%	37
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	29 288	-	1 154	1 154	2 440	1 286	52.7%	13 843

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

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 thousand										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure			25 000		4 286	4 286	2 083	(2 203)	-105.7%	51 433
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			25 000		4 286	4 286	2 083	(2 203)	-105.7%	51 433
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points			15 000		4 286	4 286	1 250	(3 036)	-242.9%	51 433
PRV Stations										
Capital Spares										
Sanitation Infrastructure			10 000				833	833	100.0%	
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematorium										
Police										
Parks										
Public Open Space										

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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	-	-	-	-	-	-	-	-	-	-
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	-	1 750	-	-	-	146	146	100.0%	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	1 750	-	-	-	146	146	100.0%	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	1 750	-	-	-	146	146	100.0%	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
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	-	26 750	-	4 286	4 286	2 229	(2 057)	-92.3%	51 433

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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

CAA - ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 Save file as -Municipality_CAA_coyr_Min_XLS (e.g.: GT411_CAA_2005_M10)
 Change Year End (coyr) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mmn) to Active Month (M0)=July, M12=June) (e.g.: M10)
 All functions are listed below
 If function is a Municipal Entity change Mun/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

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Actual Month M01 Jul	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			9999	Other/Markets		5100	TOTAL FINANCING		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Retention		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks		21 393 841	21 393 841	0	0	21 393 841
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Retention		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Retention		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Housing		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Gas		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Other		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY		21 393 841	21 393 841	0	0	21 393 841
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Libraries		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Clinics		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Other		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Airports		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Other		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Fire		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL		21 393 841	21 393 841	0	0	21 393 841
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants		21 393 841	21 393 841	0	0	21 393 841
				TOTAL FOR ALL FUNCTIONS		4702	Distinct Municipality Transfers and Grants		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING		21 393 841	21 393 841	0	0	21 393 841

LFD
TW

AD : AGE ANALYSIS DF DEBTORS (All values in Rand)
 Save File as : Muncde_AD copy_May.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 (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: G1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Min	DC35	Item	Detail	0 -	30 Days	31 -	60 Days	61 -	90 Days	91 -	120 Days	121 -	150 Days	151 -	180 Days	181 Days -	Over 1	Total	Actual Bad	Impairment -
End	End					Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Days	Year	Year	Debits Written	Off against	Bad Debits i.t.o
2019	M01																			Debtors	Debtors	Council Policy
				1100	Debtors Age Analysis By Income Source		107 675 422														0	0
				1200	Trade and Other Receivables from Exchange Transactions - Water																0	0
				1300	Trade and Other Receivables from Exchange Transactions - Electricity																0	0
				1400	Receivables from Non-exchange Transactions - Property Rates																0	0
				1500	Receivables from Exchange Transactions - Waste Water Management																0	0
				1600	Receivables from Exchange Transactions - Waste Management																0	0
				1700	Receivables from Exchange Transactions - Property Rental Debtors																0	0
				1810	Interest on Arrear Debtor Accounts																0	0
				1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure																0	0
				1900	Other																0	0
				2000	Total By Income Source		57 161 318														0	0
				2100	Debtors Age Analysis By Customer Group		164 836 738														0	0
				2200	Organs of State																0	0
				2300	Commercial																0	0
				2400	Households																0	0
				2500	Other																0	0
				2600	Total By Customer Group		164 836 738														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 Debits=Bad Debits written off during the month
 impairment - Bad Debits i.t.o 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

L.P
T.W

**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

Financial Year	2018/19
Month End	M01 July

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	1 153 566
Total Repairs and Maintenance Expenditure	1 153 566

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

LP
TN

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)
 Save File as: Muncode_CFA_cocoy_Min_XLS (e.g.: GT411_CFA_2005_M10)
 Change Muncode to your own municipal code (e.g.: GT411) and Year End (cocoy) to Financial Year End (e.g. : 2005 for year 2004/2005)
 Change Month End (Mnn) to Active Month (M0) = 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	End	Mun	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		
2019	M01		DC35			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
				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													
				3100	Interest earned - outstanding debtors	0													
				3110	Dividends received	0													
				3120	Fines	0													
				3130	Licences and permits	0													
				3140	Agency services	0													
				3150	Transfer receipts - operational	228 312 333													
				3160	Other revenue	244 899													
				3170	Cash Receipts by Source	229 882 186	0	0	0	0	0	0	0	0	0	0	0	0	
				3190	Transfer receipts - capital														
				3200	Contributions recognised - capital & Contributed														
				3210	Proceeds on disposal of PPE														
				3220	Short term loans														
				3230	Borrowing long term/refinancing														
				3240	Increase (decrease) in consumer deposits														
				3250	Decrease (Increase) in non-current debtors														
				3260	Decrease (increase) other non-current														
				3270	Decrease (increase) in non-current investments														
				3280	Total Cash Receipts by Source	229 882 186	0	0	0	0	0	0	0	0	0	0	0	0	
				4000	Cash Payments by Type														
				4010	Employee related costs	-218 354													
				4020	Remuneration of councillors	0													
				4030	Collection costs	0													
				4040	Interest paid	0													
				4050	Bulk purchases - Electricity	0													
				4060	Bulk purchases - Water & Sewer	0													
				4070	Other materials	527													
				4080	Contracted services	4 227 311													
				4090	Grants and subsidies paid - other municipalities	0													
				4100	Grants and subsidies paid - other	0													
				4110	General expenses	17 835 000													
				4120	Cash Payments by Type	21 844 483	0	0	0	0	0	0	0	0	0	0	0	0	
				4130	Other Cash Flows/Payments by Type														
				4140	Capital assets	21 383 841													
				4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	
				4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0	0	
				4170	Total Cash Payments by Type	43 238 324	0	0	0	0	0	0	0	0	0	0	0	0	
				4180	Net Increase/(Decrease) in Cash Held	186 643 862	0	0	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	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640
				4200	Cash/cash equivalents at the month/year end:	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	460 938 640	

LTD
T/W

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 M01 Jul
2019	Jul	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	2 754 706 503
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	2 754 706 503
			0700	Non-Current Liabilities	
			0900	Borrowing	454 115
			0910	Non-Current Provisions	24 302 794
			1000	Total Non-Current Liabilities	24 756 909
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	13 226 202
			2600	Creditors	228 679 096
			2610	Conditional Grants and Receipts	0
			2700	Bank Overdraft	0
			2800	Borrowing	353 141
			1600	Total Current Liabilities	242 258 439
			1650	Total Net Assets and Liabilities	3 021 721 851
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	2 383 214 986
			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	7 492 613
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	2 390 707 599
			1700	Current Assets	
			2200	Call Investment Deposits	556 058 013
			1900	Inventory	5 238 696
			2000	Consumer Debtors	107 675 422
			2010	Other Debtors	57 161 316
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	-95 119 194
			2150	Total Current Assets	631 014 253
			3000	Total Assets	3 021 721 851

LP
TW

AC : AGE ANALYSIS DF CREDITORS (All values in Rand)
 Save File as : Muncode_AC_coy_Min.XLS (e.g., GT411_AC_2005_M10)
 Change Year End (Coy) 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 Month
 End End
 2019 M01 DC35

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
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
0600	Loan repayments	0	0	0	0	0	0	0	0	0
0700	Trade Creditors	0	0	0	0	0	0	0	0	0
0800	Auditor General	267 015 349	0	0	0	0	0	0	0	267 015 349
0900	Other	0	0	0	0	0	0	0	0	0
1000	Total	267 015 349	0	0	0	0	0	0	0	267 015 349
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

UP
TW