

FEBRUARY

2019

Municipal In-year reports & supporting tables

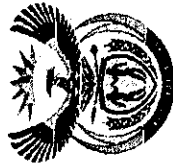
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national treasury

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Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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CONTACT INFORMATION

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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

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C. POLITICAL LEADERSHIP

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Mayor/Executive Mayor

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Deputy Mayor/Executive Mayor

ID Number
Title
Name
Telephone Number
Cell Number
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LEADERSHIP

Municipal Manager

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Mayor/Executive Mayor

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Mayor/Executive Mayor

ID Number
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Name
Telephone Number
Cell Number
Fax Number
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Manager

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Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
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ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M08 February

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	70 110	64 176	-	7 189	37 143	42 784	(5 641)	-13%	55 715
Investment revenue	32 029	25 740	-	2 001	18 165	17 160	1 005	6%	27 248
Transfers and subsidies	521 830	554 926	-	958	413 863	369 951	43 913	12%	620 795
Other own revenue	21 734	1 542	-	411	1 123	1 028	95	9%	1 685
Total Revenue (excluding capital transfers and contributions)	645 702	646 384	-	10 559	470 295	430 923	39 373	9%	705 443
Employee costs	293 378	321 565	-	(29 350)	89 683	214 377	(124 694)	-58%	134 524
Remuneration of Councillors	15 554	13 077	-	(1 041)	4 830	8 718	(3 888)	-45%	7 245
Depreciation & asset impairment	64 918	53 034	-	-	36 449	35 356	1 093	3%	54 674
Finance charges	474	470	-	69	241	313	(72)	-23%	362
Materials and bulk purchases	70 266	68 987	-	5 620	40 330	45 991	(5 662)	-12%	60 495
Transfers and subsidies	3 000	3 300	-	(34)	1 616	2 200	(584)	-27%	2 424
Other expenditure	281 855	291 623	-	26 114	140 200	194 415	(54 216)	-28%	210 300
Total Expenditure	729 444	752 056	-	1 378	313 349	501 371	(188 022)	-38%	470 023
Surplus/(Deficit)	(83 742)	(105 672)	-	9 181	156 947	(70 448)	227 395	-323%	235 420
Transfers and subsidies - capital (monetary allocations)	333 412	303 862	-	13 841	161 045	202 575	(41 530)	-21%	241 568
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	249 670	198 190	-	23 022	317 992	132 127	185 865	141%	476 987
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	249 670	198 190	-	23 022	317 992	132 127	185 865	141%	476 987
Capital expenditure & funds sources									
Capital expenditure	347 204	251 224	-	19 873	199 316	167 483	31 834	19%	298 974
Capital transfers recognised	347 204	251 224	-	19 873	199 316	167 483	31 834	19%	298 974
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	347 204	251 224	-	19 873	199 316	167 483	31 834	19%	298 974
Financial position									
Total current assets	382 943	233 207	-	-	429 246	-	-	-	429 246
Total non current assets	2 384 387	2 451 751	-	-	2 546 940	-	-	-	2 546 940
Total current liabilities	254 519	131 667	-	-	150 161	-	-	-	150 161
Total non current liabilities	42 126	30 783	-	-	37 348	-	-	-	37 348
Community wealth/Equity	2 470 686	2 522 509	-	-	2 788 677	-	-	-	2 788 677
Cash flows									
Net cash from (used) operating	406 200	196 674	-	(44 008)	236 552	11 418	(225 133)	-1972%	354 827
Net cash from (used) investing	(382 216)	(251 224)	-	(19 873)	(199 316)	(103 406)	95 910	-93%	(298 974)
Net cash from (used) financing	3 706	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	274 317	125 778	-	-	311 553	88 340	(223 212)	-253%	330 170
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	112 244	-	-	-	-	-	-	-	112 244
Creditors Age Analysis									
Total Creditors	274	-	-	-	-	130 933	-	-	131 207

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue - Functional										
Governance and administration		373 003	401 203	-	10 124	469 167	267 469	201 699	75%	703 751
Executive and council		24 391	40 837	-	-	-	27 225	(27 225)	-100%	-
Finance and administration		348 613	353 378	-	10 124	469 167	235 585	233 582	99%	703 751
Internal audit		-	6 988	-	-	-	4 659	(4 659)	-100%	-
Community and public safety		41 169	85 467	-	-	-	56 978	(56 978)	-100%	-
Community and social services		7 051	11 819	-	-	-	7 879	(7 879)	-100%	-
Sport and recreation		464	2 340	-	-	-	1 560	(1 560)	-100%	-
Public safety		24 797	53 851	-	-	-	35 901	(35 901)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		8 856	17 457	-	-	-	11 638	(11 638)	-100%	-
Economic and environmental services		17 451	29 770	-	435	1 128	19 847	(18 719)	-94%	1 692
Planning and development		12 089	14 957	-	-	-	9 971	(9 971)	-100%	-
Road transport		560	3 186	-	435	1 128	2 125	(997)	-47%	1 692
Environmental protection		4 801	11 625	-	-	-	7 750	(7 750)	-100%	-
Trading services		547 491	433 806	-	13 841	161 845	289 204	(128 159)	-44%	241 568
Energy sources		-	-	-	-	-	-	-	-	-
Water management		547 491	433 806	-	13 841	161 045	289 204	(128 159)	-44%	241 568
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	979 114	950 246	-	24 400	631 340	633 497	(2 157)	0%	947 010
Expenditure - Functional										
Governance and administration		400 318	436 527	-	5 462	155 921	291 018	(135 097)	-46%	234 305
Executive and council		40 748	40 837	-	(2 842)	14 436	27 225	(12 788)	-47%	21 655
Finance and administration		359 570	388 702	-	8 777	139 509	259 135	(119 625)	-46%	209 284
Internal audit		-	6 988	-	(472)	1 976	4 659	(2 683)	-58%	3 387
Community and public safety		65 914	75 467	-	(4 476)	23 758	50 311	(26 553)	-53%	35 638
Community and social services		10 872	11 819	-	(119)	4 851	7 879	(3 028)	-38%	7 276
Sport and recreation		813	2 340	-	2	812	1 560	(748)	-46%	1 217
Public safety		40 128	43 851	-	(3 201)	12 839	29 234	(16 395)	-56%	19 258
Housing		-	-	-	-	-	-	-	-	-
Health		14 101	17 457	-	(1 156)	5 257	11 638	(6 381)	-55%	7 886
Economic and environmental services		43 166	29 770	-	(856)	8 594	19 847	(11 253)	-57%	12 891
Planning and development		30 841	14 957	-	(827)	4 101	9 971	(5 870)	-59%	6 152
Road transport		3 173	3 188	-	318	1 403	2 125	(723)	-34%	2 104
Environmental protection		9 152	11 625	-	(348)	3 090	7 750	(4 660)	-60%	4 635
Trading services		220 046	210 292	-	1 248	125 075	140 195	(15 120)	-11%	187 613
Energy sources		-	-	-	-	-	-	-	-	-
Water management		220 046	210 292	-	1 248	125 075	140 195	(15 120)	-11%	187 613
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	729 444	752 056	-	1 378	313 349	501 371	(188 022)	-36%	470 446
Surplus/ (Deficit) for the year		249 670	198 190	-	23 022	317 992	132 127	185 865	141%	476 564

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue - Functional										
Municipal governance and administration		373 003	401 203		10 124	469 167	267 469	201 699	75%	703 751
Executive and council		24 391	40 837				27 225	(27 225)	(0)	
Mayor and Council		21 535	33 990				22 660	(22 660)	(0)	
Municipal Manager, Town Secretary and Chief Executive		2 856	6 847				4 565	(4 565)	(0)	
Finance and administration		348 613	353 378		10 124	469 167	236 585	233 582	0	703 751
Administrative and Corporate Support		25 096	57 370				38 247	(38 247)	(0)	
Asset Management										
Budget and Treasury Office		163 714	6 829		36	792	4 553	(3 761)	(0)	1 167
Finance		132 247	166 880		10 088	468 376	111 253	357 123	0	702 564
Fleet Management										
Human Resources		17 474	46 699							
Information Technology		10 081	21 594				31 133	(31 133)	(0)	
Legal Services							14 396	(14 396)	(0)	
Marketing, Customer Relations, Publicity and Media Co-ordination			6 109				4 073	(4 073)	(0)	
Property Services			11 156				7 437	(7 437)	(0)	
Risk Management										
Security Services			19 851				13 234	(13 234)	(0)	
Supply Chain Management			16 890							
Valuation Service							11 260	(11 260)	(0)	
Internal audit			6 988				4 659	(4 659)	(0)	
Governance Function			6 988				4 659	(4 659)	(0)	
Community and public safety		41 169	85 467				56 978	(56 978)	(9)	
Community and social services		7 051	11 819				7 879	(7 979)	(9)	
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities										
Community Halls and Facilities										
Consumer Protection										
Cultural Matters										
Disaster Management										
Education	7 051		11 819				7 679	(7 879)	(0)	
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives										
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Spot and recreation		404	2 340				1 560	(1 560)	(0)	
Beaches and Jetty's										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)		404	2 340				1 560	(1 560)	(0)	
Recreational Facilities										
Sports Grounds and Stadiums										
Public safety		24 797	53 851				35 901	(35 901)	(0)	
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		24 797	53 851				35 901	(35 901)	(0)	
Licensing and Control of Animals										
Housing										
Housing										
Informal Settlements										
Health		8 056	17 457				11 638	(11 638)	(0)	
Ambulance										
Health Services										
Laboratory Services										
Food Control		8 056	17 457				11 638	(11 638)	(0)	
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										

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<i>Chemical Safety</i>									
Economic and environmental services	17 451	29 778		435	1 128	19 847	(18 718)	(0)	1 692
<i>Planning and development</i>	12 089	14 957				9 971	(8 971)	(0)	
<i>Billboards</i>									
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	12 089	14 957				9 971	(9 971)	(0)	
<i>Central City Improvement District</i>									
<i>Development Facilitation</i>									
<i>Economic Development/Planning</i>									
<i>Regional Planning and Development</i>									
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>									
<i>Project Management Unit</i>									
<i>Provincial Planning</i>									
<i>Support to Local Municipalities</i>									
<i>Road transport</i>	569	3 188		435	1 128	2 125	(987)	(8)	1 892
<i>Police Forces, Traffic and Street Parking Control</i>									
<i>Pounds</i>									
<i>Public Transport</i>	560	3 188		435	1 128	2 125	(997)	(0)	1 692
<i>Road and Traffic Regulation</i>									
<i>Roads</i>									
<i>Taxi Ranks</i>									
<i>Environmental protection</i>	4 801	11 625				7 750	(7 750)	(0)	
<i>Biodiversity and Landscape</i>									
<i>Coastal Protection</i>									
<i>Indigenous Forests</i>									
<i>Nature Conservation</i>									
<i>Pollution Control</i>	4 801	11 625				7 750	(7 750)	(0)	
<i>Soil Conservation</i>									
Trading services	547 491	433 886		13 841	161 045	289 204	(128 158)	(0)	241 568
<i>Energy sources</i>									
<i>Electricity</i>									
<i>Street Lighting and Signal Systems</i>									
<i>Nonelectric Energy</i>									
<i>Water management</i>	547 491	433 806		13 841	161 045	289 204	(128 158)	(8)	241 588
<i>Water Treatment</i>	222 454	13 825				9 217	(9 217)	(0)	
<i>Water Distribution</i>	325 037	419 981		13 841	161 045	279 987	(118 942)	(0)	241 568
<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 Cleaning</i>									
Other									
<i>Abattoirs</i>									
<i>Air Transport</i>									
<i>Forestry</i>									
<i>Licensing and Regulation</i>									
<i>Markets</i>									
<i>Tourism</i>									
Total Revenue - Functional	2	878 114	858 246	24 400	631 340	633 487	(2 157)	(8)	847 010
Expenditure - Functional									
Municipal governance and administration	489 318	436 527		5 462	155 821	291 818	(135 097)	(0)	234 305
<i>Executive and council</i>	40 748	40 837		(2 842)	14 436	27 225	(12 788)	(0)	21 655
<i>Mayor and Council</i>	35 388	33 990		(2 266)	12 028	22 660	(10 832)	(0)	16 042
<i>Municipal Manager, Town Secretary and Chief Executive</i>	5 359	6 847		(576)	2 409	4 565	(2 156)	(0)	3 813
<i>Finance and administration</i>	359 570	388 702		8 777	139 509	259 135	(119 829)	(0)	209 264
<i>Administrative and Corporate Support</i>	56 283	50 304		501	24 760	33 536	(6 776)	(9)	37 139
<i>Asset Management</i>									
<i>Budget and Treasury Office</i>		6 829		(473)	2 262	4 553	(2 290)	(0)	3 394
<i>Finance</i>	238 968	207 971		8 933	59 141	138 647	(79 506)	(0)	88 712
<i>Fleet Management</i>									
<i>Human Resources</i>	48 851	46 899		(741)	14 040	31 133	(17 092)	(0)	21 061
<i>Information Technology</i>	15 668	22 893		(125)	12 438	16 262	(2 824)	(0)	16 657
<i>Legal Services</i>		6 109		453	2 639	4 073	(1 434)	(0)	3 958
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		11 156		(158)	4 556	7 437	(2 881)	(0)	6 834
<i>Property Services</i>									
<i>Risk Management</i>		19 851		865	12 408	13 234	(826)	(0)	16 612
<i>Security Services</i>									

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Supply Chain Management	-	16 890	-	(479)	7 264	11 260	(3 995)	(0)	10 896
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	6 988	-	(472)	1 976	4 659	(2 683)	(0)	3 367
Governance Function	-	6 988	-	(472)	1 976	4 659	(2 683)	(0)	3 367
Community and public safety	65 914	75 467	-	(4 476)	23 758	50 311	(26 553)	(0)	35 638
Community and social services	10 872	11 819	-	(119)	4 851	7 879	(3 028)	(0)	7 276
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	10 872	11 819	-	(119)	4 851	7 879	(3 028)	(0)	7 276
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	813	2 340	-	2	812	1 560	(748)	(0)	1 217
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	813	2 340	-	2	812	1 560	(748)	(0)	1 217
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	40 128	43 851	-	(3 201)	12 839	29 234	(16 395)	(0)	19 258
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	40 128	43 851	-	(3 201)	12 839	29 234	(16 395)	(0)	19 258
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	14 101	17 457	-	(1 158)	5 257	11 638	(6 381)	(0)	7 886
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	14 101	17 457	-	(1 158)	5 257	11 638	(6 381)	(0)	7 886
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	43 186	29 770	-	(856)	8 594	19 847	(11 253)	(0)	12 891
Planning and development	30 841	14 857	-	(827)	4 101	9 971	(5 870)	(0)	6 152
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	30 841	14 857	-	(827)	4 101	9 971	(5 870)	(0)	6 152
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	3 173	3 188	-	318	1 403	2 125	(723)	(0)	2 104
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	3 173	3 188	-	318	1 403	2 125	(723)	(0)	2 104
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	9 152	11 625	-	(348)	3 090	7 750	(4 660)	(0)	4 635
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-

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<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	9 152	11 625	-	(348)	3 090	7 750	(4 660)	(0)	4 635
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	220 046	219 282	-	1 248	125 075	148 195	(15 120)	(0)	187 613
Energy sources	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	220 046	219 282	-	1 248	125 975	140 195	(15 129)	(9)	187 613
<i>Water Treatment</i>	226	13 625	-	(378)	5 270	9 217	(3 947)	(0)	7 904
<i>Water Distribution</i>	219 820	196 487	-	1 626	119 605	130 978	(11 173)	(0)	179 708
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>	-	-	-	-	-	-	-	-	-
<i>Forestry</i>	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Tourism</i>	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	729 444	752 056	1 378	313 349	501 371	(199 022)	(9)	479 446
Surplus/ (Deficit) for the year		249 679	196 199	23 922	317 992	132 127	195 965	9	476 564

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2017/18	Budget Year 2018/19							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand										
Revenue by Vote										
Vote 1 - Municipal governance and administration		373 003	397 561	-	10 124	469 167	267 469	201 699	75%	703 751
1.1 - Executive and council		24 391	40 837	-	-	-	27 225	(27 225)	-100%	-
1.2 - Finance and administration		348 613	349 736	-	10 124	469 167	235 585	233 582	99%	703 751
1.3 - Internal audit		-	6 988	-	-	-	4 859	(4 659)	-100%	-
Vote 2 - Community and public safety		41 169	85 467	-	-	-	56 978	(56 978)	-100%	-
2.1 - Community and social services		7 051	11 819	-	-	-	7 879	(7 879)	-100%	-
2.2 - Sport and recreation		464	2 340	-	-	-	1 560	(1 560)	-100%	-
2.3 - Public safety		24 797	53 651	-	-	-	35 901	(35 901)	-100%	-
2.4 - Health		8 856	17 457	-	-	-	11 638	(11 638)	-100%	-
Vote 3 - Economic and environmental services		17 451	33 412	-	435	1 128	19 847	(18 719)	-94%	1 692
3.1 - Planning and development		12 089	18 599	-	-	-	9 971	(9 971)	-100%	-
3.2 - Road transport		560	3 188	-	435	1 128	2 125	(997)	-47%	1 692
3.3 - Environmental protection		4 601	11 625	-	-	-	7 750	(7 750)	-100%	-
3.4 -		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		547 491	433 806	-	13 841	161 045	289 284	(128 159)	-44%	241 568
4.1 - Energy sources		-	-	-	-	-	-	-	-	-
4.2 - Water management		-	-	-	-	-	-	-	-	-
4.3 - Waste water management		547 491	433 806	-	13 841	161 045	289 204	(128 159)	-44%	241 568
Total Revenue by Vote	2	979 114	950 246	-	24 400	631 340	633 497	(2 157)	#VALUE!	947 010
Expenditure by Vote										
Vote 1 - Municipal governance and administration		400 318	393 814	-	5 462	155 921	291 018	(135 097)	-46%	233 882
1.1 - Executive and council		40 748	40 837	-	(2 642)	14 436	27 225	(12 788)	-47%	21 655
1.2 - Finance and administration		359 570	345 989	-	8 777	139 509	259 135	(119 625)	-46%	209 264
1.3 - Internal audit		-	6 988	-	(472)	1 976	4 659	(2 683)	-58%	2 963
Vote 2 - Community and public safety		65 914	75 467	-	(4 475)	23 758	50 311	(26 553)	-53%	36 638
2.1 - Community and social services		10 872	11 819	-	(119)	4 851	7 879	(3 028)	-38%	7 276
2.2 - Sport and recreation		813	2 340	-	2	812	1 560	(748)	-48%	1 217
2.3 - Public safety		40 128	43 651	-	(3 201)	12 839	29 234	(16 395)	-56%	19 258
2.4 - Health		14 101	17 457	-	(1 158)	5 257	11 636	(6 381)	-55%	7 886

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Vote 3 - Economic and environmental services	43 166	33 412	-	(856)	8 594	19 847	(11 253)	-57%	12 891	
3.1 - Planning and development	30 841	18 599	-	(827)	4 101	9 871	(5 670)	-59%	8 152	
3.2 - Road transport	3 173	3 188	-	318	1 403	2 125	(723)	-34%	2 104	
3.3 - Environmental protection	9 152	11 625	-	(348)	3 090	7 760	(4 660)	-60%	4 635	
3.4 -	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Vote 4 - Trading services	220 046	459 855	-	1 248	125 075	140 195	(15 120)	-11%	187 613	
4.1 - Energy sources	-	-	-	-	-	-	-	-	-	
4.2 - Water management	226	249 363	-	-	-	-	-	-	-	
4.3 - Waste water management	219 820	210 292	-	1 248	125 075	140 195	(15 120)	-11%	187 613	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	729 444	962 348	-	1 378	313 349	501 371	(188 022)	#VALUE!	470 023
Surplus/ (Deficit) for the year	2	249 678	(12 102)	-	23 022	317 992	132 127	185 865	0	476 987

References


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

check revenue
check expenditure

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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		70 110	60 370	-	2 336	32 290	40 247	(7 956)	-20%	48 435
Service charges - sanitation revenue		-	3 806	-	4 853	4 853	2 537	2 316	91%	7 279
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		32 029	25 740	-	2 001	18 165	17 160	1 005	6%	27 248
Interest earned - outstanding debtors		19 484	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		521 830	554 926	-	958	413 863	369 951	43 913	12%	620 795
Other revenue		2 249	1 542	-	411	1 123	1 028	95	9%	1 685
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		645 702	646 384	-	10 559	470 295	430 923	39 373	9%	705 443
Expenditure By Type										
Employee related costs		293 378	321 565	-	(29 350)	89 683	214 377	(124 694)	-58%	134 524
Remuneration of councillors		15 554	13 077	-	(1 041)	4 830	8 718	(3 888)	-45%	7 245
Debt impairment		78 739	32 088	-	-	-	21 392	(21 392)	-100%	-
Depreciation & asset impairment		64 918	53 034	-	-	36 449	35 356	1 093	3%	54 674
Finance charges		474	470	-	69	241	313	(72)	-23%	362
Bulk purchases		65 223	62 597	-	4 996	38 927	41 731	(2 804)	-7%	58 391
Other materials		5 043	6 390	-	623	1 403	4 260	(2 857)	-67%	2 104
Contracted services		134 235	181 858	-	10 995	69 829	121 239	(51 409)	-42%	104 744
Transfers and subsidies		3 000	3 300	-	(34)	1 616	2 200	(584)	-27%	2 424
Other expenditure		68 016	77 677	-	15 119	70 370	51 785	18 586	36%	105 556
Loss on disposal of PPE		864	-	-	-	-	-	-	-	-
Total Expenditure		729 444	752 056	-	1 378	313 349	501 371	(188 022)	-38%	470 023
Surplus/(Deficit)		(83 742)	(105 672)	-	9 181	156 947	(70 448)	227 395	(0)	235 420
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		333 412	303 862	-	13 841	161 045	202 575	(41 530)	(0)	241 568
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		249 670	198 190	-	23 022	317 992	132 127			476 987
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		249 670	198 190	-	23 022	317 992	132 127			476 987
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		249 670	198 190	-	23 022	317 992	132 127			476 987
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		249 670	198 190	-	23 022	317 992	132 127			476 987

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		19 097	17 710	-	(26)	213	11 807	(11 594)	-98%	319
Vote 2 - Community and public safety		-	10 000	-	1 493	11 435	6 667	4 768	72%	17 153
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		328 107	223 514	-	18 406	167 669	149 009	36 659	26%	281 503
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	347 204	251 224	-	19 673	199 316	167 463	31 834	19%	298 974
Total Capital Expenditure		347 204	251 224	-	19 673	199 316	167 463	31 834	19%	298 974
Capital Expenditure - Functional Classification										
Governance and administration		19 097	17 710	-	(26)	213	11 807	(11 594)	-98%	319
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		19 097	17 710	-	(26)	213	11 807	(11 594)	-98%	319
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	10 000	-	1 493	11 435	6 667	4 768	72%	17 153
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	10 000	-	1 493	11 435	6 667	4 768	72%	17 153
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		328 107	223 514	-	18 406	167 669	149 009	36 659	26%	281 503
Energy sources		-	-	-	-	-	-	-	-	-
Water management		328 107	223 514	-	18 406	167 669	149 009	36 659	26%	281 503
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	347 204	251 224	-	19 673	199 316	167 463	31 834	19%	298 974
Funded by:										
National Government		347 204	251 224	-	19 673	199 316	167 463	31 834	19%	298 974
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		347 204	251 224	-	19 673	199 316	167 463	31 834	19%	298 974
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		347 204	251 224	-	19 673	199 316	167 463	31 834	19%	298 974

References


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

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote 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
Revenue by Vote											
Vote 1 - Municipal governance and administration		373 083	397 561	-	18 124	469 167	267 469	201 699	75%	703 751	
1.1 - Executive and council		24 391	40 837	-	-	-	27 225	(27 225)	-100%	-	
1.2 - Finance and administration		346 613	349 736	-	10 124	469 167	235 585	233 562	99%	703 751	
1.3 - Internal audit		-	6 986	-	-	-	4 659	(4 659)	-100%	-	
Vote 2 - Community and public safety											
Vote 2 - Community and public safety		41 169	85 467	-	-	-	56 976	(56 979)	-100%	-	
2.1 - Community and social services		7 051	11 619	-	-	-	7 979	(7 979)	-100%	-	
2.2 - Sport and recreation		464	2 340	-	-	-	1 560	(1 560)	-100%	-	
2.3 - Public safety		24 797	53 651	-	-	-	35 901	(35 901)	-100%	-	
2.4 - Health		9 856	17 457	-	-	-	11 636	(11 636)	-100%	-	
Vote 3 - Economic and environmental services											
Vote 3 - Economic and environmental services		17 451	33 412	-	435	1 128	19 847	(16 716)	-94%	1 692	
3.1 - Planning and development		12 089	16 599	-	-	-	9 971	(9 971)	-100%	-	
3.2 - Road transport		560	3 188	-	435	1 128	2 125	(997)	-47%	1 692	
3.3 - Environmental protection		4 801	11 625	-	-	-	7 750	(7 750)	-100%	-	
3.4 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Trading services											
Vote 4 - Trading services		547 491	433 886	-	13 841	161 045	269 204	(128 159)	-44%	241 568	
4.1 - Energy services		-	-	-	-	-	-	-	-	-	
4.2 - Water management		-	-	-	-	-	-	-	-	-	
4.3 - Waste water management		547 491	433 806	-	13 841	161 045	269 204	(128 159)	-44%	241 568	
Total Revenue by Vote											
Total Revenue by Vote	2	979 114	950 246	-	24 468	631 340	633 497	(2 157)	#VALUE!	947 018	
Expenditure by Vote											
Vote 1 - Municipal governance and administration		400 318	393 614	-	5 462	155 921	291 618	(135 097)	-46%	233 882	
1.1 - Executive and council		40 748	40 637	-	(2 942)	14 436	27 225	(12 788)	-47%	21 655	
1.2 - Finance and administration		359 570	345 989	-	9 777	139 509	259 135	(119 625)	-46%	209 264	
1.3 - Internal audit		-	6 988	-	(472)	1 976	4 659	(2 683)	-58%	2 963	
Vote 2 - Community and public safety											
Vote 2 - Community and public safety		65 914	75 467	-	(4 476)	23 758	50 311	(26 553)	-53%	35 638	
2.1 - Community and social services		10 872	11 619	-	(119)	4 851	7 679	(3 026)	-38%	7 276	
2.2 - Sport and recreation		613	2 340	-	2	812	1 560	(746)	-48%	1 217	
2.3 - Public safety		40 128	43 651	-	(3 201)	12 839	29 234	(16 395)	-56%	19 256	
2.4 - Health		14 101	17 457	-	(1 158)	5 257	11 636	(6 361)	-55%	7 866	

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Vote 3 - Economic and environmental services	43 166	33 412	-	(856)	8 594	19 847	(11 253)	-57%	12 891	
3.1 - Planning and development	30 841	18 599	-	(827)	4 101	9 971	(5 870)	-59%	6 152	
3.2 - Road transport	3 173	3 188	-	318	1 403	2 125	(723)	-34%	2 104	
3.3 - Environmental protection	9 152	11 625	-	(348)	3 090	7 750	(4 660)	-60%	4 635	
3.4 -	-	-	-	-	-	-	-	-	-	
Vote 4 - Trading services	220 046	459 655	-	1 248	125 075	140 195	(15 120)	-11%	187 613	
4.1 - Energy sources	-	-	-	-	-	-	-	-	-	
4.2 - Water management	226	249 363	-	-	-	-	-	-	-	
4.3 - Waste water management	219 820	210 292	-	1 248	125 075	140 195	(15 120)	-11%	187 613	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	729 444	962 348	-	1 378	313 349	501 371	(188 022)	#VALUE!	470 023
Surplus/ (Deficit) for the year	2	249 670	(12 102)	-	23 022	317 992	132 127	185 865	0	476 987

References

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

check revenue
check expenditure

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4 565	10	-	(5 049)	(5 049)
Call investment deposits		269 753	143 656	-	316 602	316 602
Consumer debtors		47 068	56 276	-	83 656	83 656
Other debtors		55 892	28 567	-	28 588	28 588
Current portion of long-term receivables		-	-	-	-	-
Inventory		5 666	4 697	-	5 449	5 449
Total current assets		382 943	233 207	-	429 246	429 246
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2 374 194	2 443 737	-	2 539 506	2 539 506
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		10 193	8 015	-	7 434	7 434
Other non-current assets		-	-	-	-	-
Total non current assets		2 384 387	2 451 751	-	2 546 940	2 546 940
TOTAL ASSETS		2 767 331	2 684 958	-	2 976 186	2 976 186
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 899	-	-	2 049	2 049
Consumer deposits		-	-	-	-	-
Trade and other payables		242 425	120 389	-	131 207	131 207
Provisions		10 194	11 277	-	16 905	16 905
Total current liabilities		254 519	131 667	-	150 161	150 161
Non current liabilities						
Borrowing		1 948	-	-	506	506
Provisions		40 178	30 783	-	36 842	36 842
Total non current liabilities		42 126	30 783	-	37 348	37 348
TOTAL LIABILITIES		296 645	162 449	-	187 509	187 509
NET ASSETS	2	2 470 686	2 522 509	-	2 788 677	2 788 677
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 470 686	2 522 509	-	2 788 677	2 788 677
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 470 686	2 522 509	-	2 788 677	2 788 677

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		8 872	9 626	-	2 336	32 290	25 154	7 136	28%	48 435
Other revenue		-	1 542	-	411	1 123	643	481	75%	1 685
Government - operating		619 730	554 926	-	727	415 231	229 702	185 529	81%	622 846
Government - capital		235 037	303 862	-	-	210 215	202 575	7 640	4%	315 323
Interest		51 513	25 740	-	2 001	18 165	17 160	1 005	6%	27 248
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(505 478)	(695 252)	-	(49 414)	(440 232)	(463 501)	(23 269)	5%	(660 348)
Finance charges		(474)	(470)	-	(69)	(241)	(313)	(72)	23%	(362)
Transfers and Grants		(3 000)	(3 300)	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		406 200	196 674	-	(44 008)	236 552	11 418	(225 133)	-1972%	354 827
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		244	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	(0)	0	-100%	-
Payments										
Capital assets		(382 460)	(251 224)	-	(19 873)	(199 316)	(103 406)	95 910	-93%	(298 974)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(382 216)	(251 224)	-	(19 873)	(199 316)	(103 406)	95 910	-93%	(298 974)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		3 706	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		3 706	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		27 690	(54 550)	-	(63 882)	37 235	(91 988)			55 853
Cash/cash equivalents at beginning:		246 627	180 328	-	-	274 317	180 328			274 317
Cash/cash equivalents at month/year end:		274 317	125 778	-	-	311 553	88 340			330 170

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<p>R thousands</p> <p><u>Revenue By Source</u></p> <p>Service charges - water revenue</p> <p>Interest earned - external investments</p> <p>Transfers and subsidies</p> <p>Other revenue</p> <p><u>Expenditure By Type</u></p> <p>Remuneration of councillors</p> <p>Employee related costs</p> <p>Debt impairment</p> <p>Depreciation & asset impairment</p> <p>Finance charges</p> <p>Contracted services</p> <p><u>Capital Expenditure</u></p> <p>Capital expenditure</p>	<p>-20%</p> <p>6%</p> <p>12%</p> <p>9%</p> <p>-45%</p> <p>-58%</p> <p>-100%</p> <p>3%</p> <p>-23%</p> <p>-42%</p> <p>19%</p>	<p>Billing reports have been processed on the system upto 31 January 2019.</p> <p>The municipality has received more investment interest than anticipated as at 28 February 2019.</p> <p>The municipality has received more grants than anticipated as at 28 February 2019.</p> <p>The municipality has received less than anticipated as at 28 February 2019.</p> <p>Salary Journal for November 2018 to February 2019 not yet processed</p> <p>Salary Journal for November 2018 to February 2019 not yet processed</p> <p>Debt impairment to be done at year end.</p> <p>Depreciation expense is more than its budgeted for.</p> <p>Finance charges for finance leases for February 2019 not yet processed.</p> <p>Misallocation between Contracted services and other expenditure.</p> <p>Accelerated expenditure.</p>	<p>Posting of transaction for February 2019 will be done in March 2019.</p> <p>Salary journals to be posted in March 2019</p> <p>Salary journals to be posted in March 2019</p> <p>To be adjusted during the adjustment budget process</p> <p>Finance charges will be processed in February 2019</p> <p>The review of classification will be done to ensure correct classification.</p>
3				

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	7.1%	0.0%	0.1%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	4.8%	0.0%	4.8%	4.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	150.5%	177.1%	0.0%	285.9%	285.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		107.8%	109.1%	0.0%	207.5%	207.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		15.9%	13.1%	0.0%	23.9%	15.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Debtors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		45.4%	49.7%	0.0%	19.1%	19.1%
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		10.1%	8.3%	0.0%	0.1%	1.1%
IOP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February


R thousands	Description	NT Code	Budget Year 2018/19							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr				
	Debtors Age Analysis By Income Source												
	Trade and Other Receivables from Exchange Transactions - Water	1200	83 656	-	-	-	-	-	-	-	-	-	-
	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	28 588	-	-	-	-	-	-	-	-	-	-
	Total By Income Source	2000	112 244										
	2017/18 - totals only												
	Debtors Age Analysis By Customer Group												
	Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-
	Commercial	2300	-	-	-	-	-	-	-	-	-	-	-
	Households	2400	-	-	-	-	-	-	-	-	-	-	-
	Other	2500	112 244	-	-	-	-	-	-	-	-	-	-
	Total By Customer Group	2600	112 244										

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	274	-	-	-	-	-	-	-	-	-	274
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	130 933	-	-	-
	Total By Customer Type	1000	274	-	-	-	-	-	-	130 933	-	-	131 207

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	Municipality									
	FNB		Month	SHORT TERM INVESTMENT	28/02/2019		5.2%	316	1	318
	INEDBANK		Month	SHORT TERM INVESTMENT	28/02/2019		7.1%	131 653	(41)	131 612
	STANDARD BANK		Month	SHORT TERM INVESTMENT	28/02/2019		7.4%	77 947	29 306	107 253
	INVESTEC		Month	SHORT TERM INVESTMENT	28/02/2019		6.8%	40 186	(40 186)	-
	FNB FIXED		Month	SHORT TERM INVESTMENT	28/02/2019		7.3%	47 700	(47 700)	-
	ABSA		Month	SHORT TERM INVESTMENT	28/02/2019		7.5%	90 936	(13 516)	77 420
	Municipality sub-total							388 738	(72 136)	316 602
	TOTAL INVESTMENTS AND INTEREST	2						388 738	(72 136)	316 602

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		523 080	551 284	-	471	412 816	367 523	45 294	12.3%	619 224
Local Government Equitable Share		521 270	335 831	-	-	410 897	223 887	187 009	83.5%	616 345
RSC Levy Replacement		-	212 031	-	-	-	141 354	(141 354)	-100.0%	-
Finance Management		1 250	1 000	-	36	792	667	125	18.7%	1 187
	3	-	-	-	-	-	-	-	-	-
Rural Transport Infrastructure		560	2 422	-	435	1 128	1 615	(487)	-30.1%	1 692
Provincial Government:		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		97 125	3 642	-	487	1 047	2 428	(1 381)	-56.9%	1 571
MIG		90 000	-	-	-	-	-	-	-	-
EPWP Grant Spent		-	3 642	-	487	1 047	2 428	(1 381)	-56.9%	1 571
WSIG Grant Spent		7 125	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	620 205	554 926	-	958	413 863	369 951	43 913	11.9%	620 795
Capital Transfers and Grants										
National Government:		235 037	303 862	-	13 841	161 045	202 575	(41 530)	-20.5%	241 568
Municipal Infrastructure Grant (MIG)		235 037	225 862	-	5 465	115 338	150 575	(35 237)	-23.4%	173 007
WSIG Grant Spent		-	78 000	-	8 376	45 707	52 000	(6 293)	-12.1%	68 560
		-	-	-	-	-	-	-	-	-
Equitable Shares		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	235 037	303 862	-	13 841	161 045	202 575	(41 530)	-20.5%	241 568
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	855 242	858 788	-	14 799	574 908	572 525	2 383	0.4%	862 363

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February


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:		632 319	551 284	-	891	312 301	367 523	(55 221)	-15.0%	468 452
Local Government Equitable Share		630 509	335 831	-	420	310 382	223 887	86 495	38.6%	465 573
RSC Levy Replacement		-	212 031	-	-	-	141 354	(141 354)	-100.0%	-
Finance Management		1 250	1 000	-	36	792	667	125	18.7%	1 187
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Rural Transport Infrastructure		560	2 422	-	435	1 128	1 615	(487)	-30.1%	1 692
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		90 000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MIG		90 000	-	-	-	-	-	-	-	-
Other grant providers:		7 125	3 642	-	487	1 047	2 428	(1 381)	-56.9%	1 571
EPWP Grant Spent		-	3 642	-	487	1 047	2 428	(1 381)	-56.9%	1 571
WSIG Grant Spent		7 125	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		729 444	554 926	-	1 378	313 349	369 951	(56 602)	-15.3%	470 023
Capital expenditure of Transfers and Grants										
National Government:		347 204	303 862	-	19 873	199 316	202 575	(3 259)	-1.6%	298 974
Municipal Infrastructure Grant (MIG)		235 037	225 862	-	5 465	115 338	150 575	(35 237)	-23.4%	173 007
WSIG Grant Spent		-	78 000	-	8 376	45 707	52 000	(6 293)	-12.1%	68 560
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Equitable Shares		112 167	-	-	6 032	38 271	-	38 271	#DIV/0!	57 407
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		347 204	303 862	-	19 873	199 316	202 575	(3 259)	-1.6%	298 974
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 076 648	858 788	-	21 251	512 665	572 525	(59 861)	-10.5%	768 997

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2018/19				YTD variance %
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		12 024	6 893	10 389	(1 635)	-13.6%
Local Government Equitable Share		12 024	6 893	10 389	(1 635)	-13.6%
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		12 024	6 893	10 389	(1 635)	-13.6%
Capital expenditure of Approved Roll-overs						
National Government:		30 760	(10 174)	1 164	29 597	96.2%
Municipal Infrastructure Grant (MIG)		-	-	-	-	-
Equitable Shares		30 760	(10 174)	1 164	29 597	96.2%
Provincial Government:		-	-	-	-	-
District Municipality:		-	-	-	-	-
Other grant providers:		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		30 760	(10 174)	1 164	29 597	96.2%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		42 784	(3 281)	11 553	27 961	65.4%

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 394	9 563	-	(780)	3 768	6 375	(2 608)	-41%	5 651
Pension and UIF Contributions		2 223	1 211	-	(86)	353	807	(454)	-56%	529
Medical Aid Contributions		43	81	-	(6)	22	54	(32)	-60%	32
Motor Vehicle Allowance		2 021	2 205	-	(169)	683	1 470	(787)	-54%	1 025
Cellphone Allowance		1 858	-	-	-	-	-	-	-	-
Housing Allowances		14	17	-	(1)	5	11	(7)	-57%	7
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15 554	13 077	-	(1 841)	4 830	8 718	(3 888)	-45%	7 245
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 066	7 062	-	1 086	2 736	4 708	(1 972)	-42%	4 104
Pension and UIF Contributions		221	790	-	145	148	527	(378)	-72%	223
Medical Aid Contributions		49	102	-	23	31	68	(37)	-54%	47
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		39	291	-	-	-	194	(194)	-100%	-
Motor Vehicle Allowance		681	1 423	-	132	278	949	(671)	-71%	417
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4 856	9 668	-	1 385	3 194	6 445	(3 252)	-50%	4 790
Other Municipal Staff										
Basic Salaries and Wages		192 665	194 086	-	(18 659)	67 938	129 391	(61 453)	-47%	101 906
Pension and UIF Contributions		31 841	36 754	-	(233)	202	24 503	(24 300)	-99%	304
Medical Aid Contributions		13 395	15 992	-	(1 133)	4 390	10 661	(6 271)	-59%	6 586
Overtime		9 530	17 269	-	(1 997)	6 795	11 513	(4 717)	-41%	10 193
Performance Bonus		17 955	5 645	-	(848)	1 970	3 763	(1 794)	-48%	2 955
Motor Vehicle Allowance		20 285	33 285	-	(7 573)	4 993	22 190	(17 197)	-77%	7 490
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 758	4 519	-	(190)	764	3 013	(2 248)	-75%	1 147
Other benefits and allowances		144	386	-	-	-	257	(257)	-100%	-
Payments in lieu of leave		406	1 406	-	(37)	(203)	937	(1 140)	-122%	(304)
Long service awards		343	2 555	-	(96)	(447)	1 703	(2 150)	-126%	(670)
Post-retirement benefit obligations	2	-	-	-	30	86	-	86	#DIV/0!	128
Sub Total - Other Municipal Staff		289 322	311 897	-	(38 735)	86 489	207 931	(121 442)	-58%	129 734
Total Parent Municipality		388 932	334 642	-	(30 391)	94 513	223 095	(128 582)	-58%	141 769
TOTAL SALARY, ALLOWANCES & BENEFITS		388 932	334 642	-	(30 391)	94 513	223 095	(128 582)	-58%	141 769
TOTAL MANAGERS AND STAFF		293 378	321 565	-	(29 358)	89 683	214 377	(124 694)	-58%	134 524

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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Ref	Description	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R	Cash Receipts By Source																
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	6 401	-	6 468	5 421	5 885	5 780	2 336	-	-	-	-	-	9 655	10 078	-
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	571	601	637
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - external investments	1 325	3 536	3 699	1 202	2 130	3 696	576	2 001	-	-	-	-	-	-	-	-
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operating	228 312	336	1 539	278	410	182 249	-	727	-	-	-	-	-	-	-	-
	Other revenue	245	59	38	241	49	27	54	411	-	-	-	-	-	554 926	591 311	640 567
	Cash Receipts by Source	229 882	3 931	11 677	8 188	8 018	191 857	6 418	5 475	-	-	-	-	591 834	629 845	681 352	
	Other Cash Flows by Source																
	Transfer receipts - capital	-	55 558	71 184	16 134	6 988	75 168	-	-	-	-	-	-	-	303 862	335 788	355 191
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	229 882	59 498	82 661	24 322	14 998	267 025	6 410	5 475	-	-	-	-	895 696	965 633	1 836 543	
	Cash Payments by Type																
	Employee related costs	(218)	7	350	59 445	30	(3 466)	22 885	(29 350)	-	-	-	-	-	321 565	340 111	376 610
	Remuneration of councillors	-	44	27	4 577	45	44	1 133	(1 041)	-	-	-	-	-	13 077	14 057	14 057
	Interest paid	-	-	-	91	-	80	-	-	-	-	-	-	-	470	470	470
	Bulk purchases - Electricity	-	-	16 066	-	6 177	5 397	6 291	4 996	-	-	-	-	-	62 597	67 605	73 013
	8 bulk purchases - Water & Sewer	1	173	77	-	-	222	92	(775)	-	-	-	-	-	6 390	6 430	6 472
	Other materials	4 227	11 655	14 574	14 196	(1 969)	12 946	3 224	(58 834)	-	-	-	-	-	181 858	219 881	239 679
	Contracted services	-	-	-	-	-	1 650	-	(1 650)	-	-	-	-	-	3 300	1 900	1 900
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other	17 835	18 517	117 190	(65 956)	32 759	49 219	14 809	136 141	-	-	-	-	-	109 765	102 362	112 346
	General expenses	21 844	38 395	148 283	52 354	37 024	66 093	48 434	49 483	-	-	-	-	-	699 822	752 836	824 547
	Cash Payments by Type	21 844	38 395	148 283	52 354	37 024	66 093	48 434	49 483	-	-	-	-	699 822	752 836	824 547	
	Other Cash Flows/Payments by Type																
	Capital assets	21 394	25 800	24 946	21 936	14 751	51 220	19 396	19 873	-	-	-	-	-	251 224	270 347	276 292
	Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Payments by Type	43 238	56 195	173 229	74 290	51 775	117 313	67 829	69 356	-	-	-	-	950 246	1 823 183	1 900 839	
	NET INCREASE/(DECREASE) IN CASH HELD	186 644	3 295	(98 368)	(49 968)	(36 778)	149 712	(61 419)	(63 881)	-	-	-	-	(54 550)	(57 550)	(64 297)	
	Cash/cash equivalents at the month/year beginning:	274 317	460 961	464 256	373 887	323 919	287 142	436 854	375 434	311 553	311 553	311 553	311 553	274 317	219 768	162 218	
	Cash/cash equivalents at the month/year end:	460 961	464 256	373 887	323 919	287 142	436 854	375 434	311 553	311 553	311 553	311 553	311 553	219 768	162 218	97 921	

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February


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 - M08 February

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	28 934	20 935	-	21 394	21 394	20 935	(459)	-2.2%	9%
August	28 934	20 935	-	25 800	47 194	41 871	(5 323)	-12.7%	19%
September	28 934	20 935	-	24 946	72 140	62 806	(9 334)	-14.9%	29%
October	28 934	20 935	-	21 936	94 076	83 741	(10 335)	-12.3%	37%
November	28 934	20 935	-	14 751	108 827	104 677	(4 151)	-4.0%	43%
December	28 934	20 935	-	51 220	160 048	125 612	(34 436)	-27.4%	64%
January	28 934	20 935	-	19 396	179 443	146 547	(32 896)	-22.4%	71%
February	28 934	20 935	-	19 873	199 316	167 483	(31 834)	-19.0%	79%
March	28 934	20 935	-	-	-	188 418	-		
April	28 934	20 935	-	-	-	209 353	-		
May	28 934	20 935	-	-	-	230 289	-		
June	28 934	20 935	-	-	-	251 224	-		
Total Capital expenditure	347 204	251 224	-	199 316					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variances	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		328 187	197 314		5 257	117 943	131 543	13 600	10.3%	178 915
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		328 107	197 314		5 257	117 943	131 543	13 600	10.3%	176 915
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets			10 888		1 493	11 435	6 667	(4 768)	-71.5%	17 153
Community Facilities			10 000		1 493	11 435	6 667	(4 768)	-71.5%	17 153
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations			10 000		1 493	11 435	6 667	(4 768)	-71.5%	17 153
Museums										
Galleries										
Theatres										
Libraries										

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Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets	2 969	4 050	(26)	35	2 790	2 065	99.7%	52	
Operational Buildings	2 069	4 050	(26)	35	2 700	2 665	99.7%	52	
Municipal Offices	2 069	4 050	(26)	35	2 700	2 665	98.7%	52	
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 Licences									
Solid Waste Licences									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	1 577	2 260		176	1 597	1 329	88.2%	267	
Computer Equipment	1 577	2 260		176	1 507	1 329	88.2%	267	
Furniture and Office Equipment	6 223								
Furniture and Office Equipment	6 223								
Machinery and Equipment	1 129	2 600			1 733	1 733	100.0%		
Machinery and Equipment	1 120	2 600			1 733	1 733	100.0%		
Transport Assets	8 109	3 000			2 999	2 900	100.0%		
Transport Assets	8 109	3 000			2 000	2 000	100.0%		
Libraries									
Libraries									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	347 204	219 224	6 724	129 591	146 149	16 559	11.3%	194 398	


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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2017/18	Budget Year 2018/19					Full Year Forecast			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	YTD variance %	
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			1 200				1 788	800	(966)	-123.6%	2 683
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				1 788	600	(968)	-123.6%	2 683
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sewerage Infrastructure			1 200				1 788	900	(968)	-123.6%	2 683
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Tidal Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets											
Community Facilities											
Halls											
Centres											
Crèches											
Clinics/Care Centres											


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Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Prisons									
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		1 000				667	667	100.0%	
Historic Buildings									
Works of Art		1 000				667	667	100.0%	
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									
Steff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment									
Furniture and Office Equipment									
Furniture and Office Equipment									
Machinery and Equipment									
Machinery and Equipment									
Transport Assets									
Transport Assets		3 050				2 033	2 033	100.0%	
		3 050				2 033	2 033	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	f	5 250		1 788	3 500	1 712	48.9%		2 683

References

f. 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.

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year 7D actual	Year 7D budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10 689	21 941				14 627	14 627	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		10 689	21 941				14 627	14 627	100.0%	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations		10 689	21 941				14 627	14 627	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										
Piers										

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Revelments	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	250	350	-	(357)	227	233	6	2.7%	340
Operational Buildings	250	350	-	(357)	227	233	6	2.7%	340
Municipal Offices	250	350	-	(357)	227	233	6	2.7%	340
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-


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Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets										
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	328	313	-	-	339	209	(130)	-62.5%	509	
Computer Equipment	328	313	-	-	339	209	(130)	-62.5%	509	
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	1 258	1 326	-	10 491	10 544	884	(9 660)	-1092.8%	15 816	
Machinery and Equipment	1 250	1 326	-	10 491	10 544	884	(9 660)	-1092.8%	15 816	
Transport Assets	5 808	5 080	-	22	5 164	3 333	(1 831)	-54.9%	7 746	
Transport Assets	5 000	5 000	-	22	5 164	3 333	(1 831)	-54.9%	7 746	
Libraries										
Libraries	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	17 517	28 930	-	18 155	16 274	19 287	3 812	15.6%	24 411

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2017/10	Budget Year 2010/19							
		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		50 544	39 071			25 957	26 047	91	0.3%	38 935
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		48 341	36 824			24 404	24 549	145	0.6%	36 606
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		48 341	36 824			24 404	24 549	145	8.6%	36 606
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 204	2 247			1 553	1 498	(55)	-3.6%	2 329
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares		2 204	2 247			1 553	1 498	(55)	-3.6%	2 329
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										

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Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	2 101	2 020			1 127	1 347	220	16.3%	1 691
Community Facilities	2 101	2 020			1 127	1 347	220	16.3%	1 691
Halls									
Centres	2 101	2 020			1 127	1 347	220	16.3%	1 691
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets					5		(5)		7
Operational Buildings					5		(5)		7
Municipal Offices					5		(5)		7
Pay/Enquiry Points					5		(5)		7
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									

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Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets	4 390	3 610			2 759	2 407	(352)	-14.6%	4 138
Servitudes									
Licences and Rights	4 390	3 610			2 759	2 407	(352)	-14.6%	4 138
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	4 390	3 610			2 759	2 407	(352)	-14.6%	4 138
Load Settlement Software Applications									
Unspecified									
Computer Equipment	927	1 699			1 753	1 133	(621)	-54.8%	2 638
Computer Equipment	927	1 699			1 753	1 133	(621)	-54.8%	2 630
Furniture and Office Equipment	2 627	1 089			1 433	726	(707)	-97.4%	2 150
Furniture and Office Equipment	2 627	1 089			1 433	726	(707)	-97.4%	2 150
Machinery and Equipment	1 117	2 362			12	1 575	1 563	99.3%	10
Machinery and Equipment	1 117	2 362			12	1 575	1 563	99.3%	18
Transport Assets	3 211	3 183			3 403	2 122	(1 281)	-60.4%	5 185
Transport Assets	3 211	3 183			3 403	2 122	(1 281)	-60.4%	5 105
Libraries									
Libraries									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Depreciation	64 918	53 034			36 449	35 356	(1 093)	-3.1%	54 674

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 February

Description	Ref	2017/18	Budget Year 2018/19					Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	YTD variance %
R 19e uenda										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure			25 000		13 149	67 937	18 667	(51 270)	-307.6%	101 905
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 Stations										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			25 000		13 149	67 937	16 667	(51 270)	-307.6%	101 905
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			15 000		13 149	51 036	10 000	(41 036)	-416.4%	76 554
Distribution Points										
PRV Stations										
Capital Spares			10 000			16 901	6 667	(10 235)	-153.5%	25 352
Sanitation Infrastructure										
Pump Station										
Retreatment										
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/Crematoria										
Police										
Parks										
Public Open Space										

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Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Affairs										
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										
Peri/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										
Services	1 750					1 167	1 167	100.0%		
Licences and Rights										
Water Rights	1 750					1 167	1 167	166.6%		
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	1 750					1 167	1 167	100.0%		
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
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	13 148	67 937	17 633 (50 184) -291.6%	101 905

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

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