

JANUARY 2019

Municipal In-year reports & supporting tables

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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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WJH

Preparation Instructions

Municipality Name:

CFO Name:

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E-Mail:

Reporting period:

MTREF: Budget Year:


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If YES: Identify type of report:

Name Votes & Sub-Votes

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Thabo Nonyane

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 Biocard street
City / Town Polokwane
Postal Code 0700

General Contacts

Telephone Number 015 294 1000
Fax Number 015 295 7288

C. POLITICAL LEADERSHIP

Speaker

ID Number 660202 0290 083
Title Mrs
Name Nakedi Maria Lekganyane
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Mayor/Executive Mayor

ID Number 700317 6104 088
Title Mr
Name John Mpe
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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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Title Ms
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Name Lindiwe Pholoana

Secretary/PA to the Speaker

ID Number 720222 0490 085
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Mayor/Executive Mayor

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Mayor/Executive Mayor

ID Number
Title
Name
Telephone Number
Cell Number
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Manager

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

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submitting financial

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

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M07 January

| 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 | - | 5 780 | 29 955 | 37 436 | (7 481) | -20% | 17 474 |
| Investment revenue | 32 029 | 25 740 | - | 576 | 16 164 | 15 015 | 1 149 | 8% | 9 429 |
| Transfers and subsidies | 521 830 | 554 926 | - | 1 025 | 412 905 | 323 707 | 89 198 | 28% | 240 861 |
| Other own revenue | 21 734 | 1 542 | - | 54 | 713 | 900 | (187) | -21% | 416 |
| Total Revenue (excluding capital transfers and contributions) | 645 702 | 646 384 | - | 7 435 | 459 736 | 377 057 | 82 679 | 22% | 268 179 |
| Employee costs | 293 378 | 321 565 | - | 22 885 | 119 033 | 187 580 | (68 547) | -37% | 69 436 |
| Remuneration of Councillors | 15 554 | 13 077 | - | 1 133 | 5 871 | 7 628 | (1 757) | -23% | 3 425 |
| Depreciation & asset impairment | 64 918 | 53 034 | - | 5 265 | 36 449 | 30 937 | 5 513 | 18% | 21 262 |
| Finance charges | 474 | 470 | - | - | 172 | 274 | (102) | -37% | 100 |
| Materials and bulk purchases | 70 266 | 68 987 | - | 6 383 | 34 710 | 40 242 | (5 532) | -14% | 20 248 |
| Transfers and subsidies | 3 000 | 3 300 | - | - | 1 650 | 1 925 | (275) | -14% | 963 |
| Other expenditure | 281 855 | 291 623 | - | 12 038 | 114 086 | 170 113 | (56 027) | -33% | 66 550 |
| Total Expenditure | 729 444 | 752 086 | - | 47 704 | 311 970 | 438 699 | (126 729) | -29% | 181 983 |
| plus/(Deficit) | (83 742) | (105 672) | - | (40 269) | 147 766 | (61 642) | 209 408 | -340% | 86 197 |
| Transfers and subsidies - capital (monetary allocations) | 333 412 | 303 862 | - | 31 684 | 147 204 | 177 253 | (30 049) | -17% | 85 869 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 249 670 | 198 190 | - | (8 585) | 294 970 | 115 611 | 179 359 | 155% | 172 066 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 249 670 | 198 190 | - | (8 585) | 294 970 | 115 611 | 179 359 | 155% | 172 066 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 347 204 | 251 224 | - | 19 396 | 179 443 | 146 547 | 32 896 | 22% | 104 675 |
| Capital transfers recognised | 347 204 | 251 224 | - | 19 396 | 179 443 | 146 547 | 32 896 | 22% | 104 675 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - |
| Total sources of capital funds | 347 204 | 251 224 | - | 19 396 | 179 443 | 146 547 | 32 896 | 22% | 104 675 |
| Financial position | | | | | | | | | |
| Total current assets | 382 943 | 233 207 | - | - | 489 781 | - | - | - | 489 781 |
| Total non current assets | 2 384 387 | 2 451 751 | - | - | 2 526 529 | - | - | - | 2 526 529 |
| Total current liabilities | 254 519 | 131 667 | - | - | 211 865 | - | - | - | 211 865 |
| Total non current liabilities | 42 126 | 30 783 | - | - | 38 790 | - | - | - | 38 790 |
| Community wealth/Equity | 2 470 686 | 2 522 509 | - | - | 2 765 656 | - | - | - | 2 765 656 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 406 200 | 196 674 | - | (42 024) | 280 560 | 41 928 | (238 632) | -569% | 163 660 |
| Net cash from (used) investing | (382 216) | (251 224) | - | (19 396) | (179 443) | (103 406) | 76 037 | -74% | (104 675) |
| Net cash from (used) financing | 3 706 | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the month/year end | 274 317 | 125 778 | - | - | 375 434 | 118 850 | (256 584) | -216% | 333 302 |
| 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 | 108 834 | - | - | - | - | - | - | - | 108 834 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 145 | 64 | 14 | 249 | - | 193 551 | - | - | 194 023 |

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 373 003 | 401 203 | - | 6 983 | 459 023 | 234 035 | 224 988 | 96% | 786 897 |
| Executive and council | | 24 391 | 40 837 | - | - | - | 23 822 | (23 822) | -100% | - |
| Finance and administration | | 348 613 | 353 378 | - | 6 983 | 459 023 | 206 137 | 252 886 | 123% | 786 897 |
| Internal audit | | - | 6 988 | - | - | - | 4 076 | (4 076) | -100% | - |
| Community and public safety | | 41 169 | 85 467 | - | - | - | 49 856 | (49 856) | -100% | - |
| Community and social services | | 7 051 | 11 819 | - | - | - | 6 894 | (6 894) | -100% | - |
| Sport and recreation | | 464 | 2 340 | - | - | - | 1 365 | (1 365) | -100% | - |
| Public safety | | 24 797 | 53 851 | - | - | - | 31 413 | (31 413) | -100% | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 8 856 | 17 457 | - | - | - | 10 183 | (10 183) | -100% | - |
| Economic and environmental services | | 17 451 | 29 770 | - | 452 | 713 | 17 366 | (16 653) | -96% | 1 222 |
| Planning and development | | 12 089 | 14 957 | - | - | 21 | 8 725 | (8 704) | -100% | 35 |
| Road transport | | 560 | 3 188 | - | 452 | 693 | 1 860 | (1 167) | -63% | 1 187 |
| Environmental protection | | 4 801 | 11 625 | - | - | - | 6 781 | (6 781) | -100% | - |
| Trading services | | 547 491 | 433 806 | - | 31 684 | 147 204 | 253 054 | (105 849) | -42% | 252 350 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | 547 491 | 433 806 | - | 31 684 | 147 204 | 253 054 | (105 849) | -42% | 252 350 |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 979 114 | 950 246 | - | 39 120 | 606 940 | 554 310 | 52 630 | 9% | 1 040 469 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 400 318 | 436 527 | - | 24 068 | 150 459 | 254 641 | (104 182) | -41% | 257 930 |
| Executive and council | | 40 748 | 40 837 | - | 3 360 | 17 279 | 23 822 | (6 543) | -27% | 29 621 |
| Finance and administration | | 359 570 | 388 702 | - | 20 462 | 130 732 | 226 743 | (96 011) | -42% | 224 112 |
| Internal audit | | - | 6 988 | - | 246 | 2 448 | 4 076 | (1 628) | -40% | 4 197 |
| Community and public safety | | 65 914 | 75 467 | - | 5 637 | 28 234 | 44 022 | (15 789) | -36% | 48 401 |
| Community and social services | | 10 872 | 11 819 | - | 877 | 4 970 | 6 894 | (1 925) | -28% | 8 520 |
| Sport and recreation | | 813 | 2 340 | - | 342 | 810 | 1 365 | (555) | -41% | 1 388 |
| Public safety | | 40 128 | 43 851 | - | 3 229 | 16 039 | 25 580 | (9 541) | -37% | 27 496 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | 14 101 | 17 457 | - | 1 188 | 6 415 | 10 183 | (3 768) | -37% | 10 997 |
| Economic and environmental services | | 43 166 | 29 770 | - | 1 480 | 9 450 | 17 366 | (7 915) | -46% | 16 201 |
| Planning and development | | 30 841 | 14 957 | - | 1 078 | 4 928 | 8 725 | (3 797) | -44% | 8 446 |
| Road transport | | 3 173 | 3 188 | - | 82 | 1 085 | 1 860 | (775) | -42% | 1 859 |
| Environmental protection | | 9 152 | 11 625 | - | 320 | 3 438 | 6 781 | (3 344) | -49% | 5 893 |
| Trading services | | 220 046 | 210 292 | - | 16 520 | 123 827 | 122 670 | 1 157 | 1% | 212 275 |
| Energy sources | | - | - | - | - | - | - | - | - | - |
| Water management | | 220 046 | 210 292 | - | 16 520 | 123 827 | 122 670 | 1 157 | 1% | 212 275 |
| Waste water management | | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 729 444 | 752 056 | - | 47 704 | 311 970 | 438 699 | (126 729) | -29% | 534 807 |
| Surplus/ (Deficit) for the year | | 249 670 | 198 190 | - | (8 585) | 294 970 | 115 611 | 179 359 | 155% | 505 662 |

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Navy

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

| Description | Ref | 2017/18 | | Budget Year 2018/18 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue - Functional | | | | | | | | | | |
| Municipal governance and administration | | 373 803 | 401 283 | | 6 993 | 459 023 | 234 035 | 224 988 | 96% | 786 987 |
| Executive and council | | 24 391 | 40 837 | | | | 23 622 | (23 622) | (0) | |
| Mayor and Council | | 21 535 | 33 990 | | | | 19 828 | (19 828) | (0) | |
| Municipal Manager, Town Secretary and Chief Executive | | 2 859 | 6 847 | | | | 3 994 | (3 994) | (0) | |
| Finance and administration | | 346 613 | 353 378 | | 6 983 | 459 023 | 206 137 | 252 886 | 0 | 766 897 |
| Administrative and Corporate Support | | 25 096 | 57 370 | | | | 33 466 | (33 466) | (0) | |
| Asset Management | | | | | | | | | | |
| Budget and Treasury Office | | 163 714 | 6 829 | | 33 | 756 | 3 984 | (3 228) | (0) | 1 295 |
| Finance | | 132 247 | 166 880 | | 6 950 | 456 267 | 97 347 | 360 921 | 0 | 785 601 |
| Fleet Management | | | | | | | | | | |
| Human Resources | | 17 474 | 46 699 | | | | 27 241 | (27 241) | (0) | |
| Information Technology | | 10 081 | 21 584 | | | | 12 597 | (12 597) | (0) | |
| Legal Services | | | 6 109 | | | | 3 584 | (3 584) | (0) | |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | | 11 156 | | | | 6 508 | (6 508) | (0) | |
| Property Services | | | | | | | | | | |
| Risk Management | | | 19 851 | | | | 11 580 | (11 580) | (0) | |
| Security Services | | | | | | | | | | |
| Supply Chain Management | | | 16 890 | | | | 9 853 | (9 853) | (0) | |
| Valuation Service | | | | | | | | | | |
| Internal audit | | | 6 988 | | | | 4 076 | (4 076) | (0) | |
| Governance Function | | | 6 988 | | | | 4 076 | (4 076) | (0) | |
| Community and public safety | | 41 169 | 95 467 | | | | 49 856 | (49 956) | (0) | |
| Community and social services | | 7 051 | 11 819 | | | | 6 864 | (6 994) | (0) | |
| Aged Care | | | | | | | | | | |
| Agricultural | | | | | | | | | | |
| Animal Care and Diseases | | | | | | | | | | |
| Cemeteries, Funeral Parlours and Crematoriums | | | | | | | | | | |
| Child Care Facilities | | | | | | | | | | |
| Community Halls and Facilities | | | | | | | | | | |
| Consumer Protection | | | | | | | | | | |
| Cultural Matters | | | | | | | | | | |
| Disaster Management | | 7 051 | 11 819 | | | | 6 894 | (6 894) | (0) | |
| Education | | | | | | | | | | |
| Indigenous and Customary Law | | | | | | | | | | |
| Industrial Promotion | | | | | | | | | | |
| Language Policy | | | | | | | | | | |
| Libraries and Archives | | | | | | | | | | |
| Literacy Programmes | | | | | | | | | | |
| Media Services | | | | | | | | | | |
| Museums and Art Galleries | | | | | | | | | | |
| Population Development | | | | | | | | | | |
| Provincial Cultural Matters | | | | | | | | | | |
| Theatres | | | | | | | | | | |
| Zoo's | | | | | | | | | | |
| Sport and recreation | | 464 | 2 340 | | | | 1 365 | (1 365) | (0) | |
| Beaches and Jetties | | | | | | | | | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | | | |
| Community Parks (including Nurseries) | | 464 | 2 340 | | | | 1 365 | (1 365) | (0) | |
| Recreational Facilities | | | | | | | | | | |
| Sports Grounds and Stadiums | | | | | | | | | | |
| Public safety | | 24 797 | 53 851 | | | | 31 413 | (31 413) | (0) | |
| Civil Defence | | | | | | | | | | |
| Cleansing | | | | | | | | | | |
| Control of Public Nuisances | | | | | | | | | | |
| Fencing and Fences | | | | | | | | | | |
| Fire Fighting and Protection | | 24 797 | 53 851 | | | | 31 413 | (31 413) | (0) | |
| Licensing and Control of Animals | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Housing | | | | | | | | | | |
| Informal Settlements | | | | | | | | | | |
| Health | | 8 656 | 17 457 | | | | 10 163 | (10 163) | (0) | |
| Ambulance | | | | | | | | | | |
| Health Services | | | | | | | | | | |
| Laboratory Services | | | | | | | | | | |
| Food Control | | 8 656 | 17 457 | | | | 10 163 | (10 163) | (0) | |
| Health Surveillance and Prevention of Communicable Diseases including immunizations | | | | | | | | | | |
| Vector Control | | | | | | | | | | |

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|--|------------------|----------------|--|---------------|----------------|----------------|------------------|------------|------------------|
| Chemical Safety | | | | | | | | | |
| Economic and environmental services | 17 451 | 29 779 | | 452 | 713 | 17 366 | (16 653) | (9) | 1 222 |
| Planning and development | 12 889 | 14 857 | | | 21 | 8 725 | (8 704) | (9) | 35 |
| Billboards | | | | | | | | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | | | | | | | | |
| | 12 089 | 14 957 | | | 21 | 8 725 | (8 704) | (0) | 35 |
| 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 | 568 | 3 188 | | 452 | 893 | 1 880 | (1 187) | (9) | 1 187 |
| Police Forces, Traffic and Street Parking Control | | | | | | | | | |
| Pounds | | | | | | | | | |
| Public Transport | 560 | 3 188 | | 452 | 893 | 1 880 | (1 167) | (0) | 1 167 |
| Road and Traffic Regulation | | | | | | | | | |
| Roads | | | | | | | | | |
| Taxi Ranks | | | | | | | | | |
| Environmental protection | 4 891 | 11 625 | | | | 6 781 | (6 781) | (9) | |
| Biodiversity and Landscape | | | | | | | | | |
| Coastal Protection | | | | | | | | | |
| Indigenous Forests | | | | | | | | | |
| Nature Conservation | | | | | | | | | |
| Pollution Control | 4 801 | 11 625 | | | | 6 781 | (6 781) | (0) | |
| Soil Conservation | | | | | | | | | |
| Trading services | 547 491 | 433 806 | | 31 684 | 147 204 | 253 054 | (185 849) | (0) | 252 350 |
| Energy sources | | | | | | | | | |
| Electricity | | | | | | | | | |
| Street Lighting and Signal Systems | | | | | | | | | |
| Nonelectric Energy | | | | | | | | | |
| Water management | 547 491 | 433 806 | | 31 684 | 147 204 | 253 854 | (185 849) | (0) | 252 350 |
| Water Treatment | 222 454 | 13 825 | | | | 8 065 | (8 065) | (0) | |
| Water Distribution | 325 037 | 419 981 | | 31 684 | 147 204 | 244 989 | (97 785) | (0) | 252 350 |
| Water Storage | | | | | | | | | |
| Waste water management | | | | | | | | | |
| Public Toilets | | | | | | | | | |
| Sewerage | | | | | | | | | |
| Storm Water Management | | | | | | | | | |
| Waste Water Treatment | | | | | | | | | |
| Waste management | | | | | | | | | |
| Recycling | | | | | | | | | |
| Solid Waste Disposal (Landfill Sites) | | | | | | | | | |
| Solid Waste Removal | | | | | | | | | |
| Street Cleaning | | | | | | | | | |
| Other | | | | | | | | | |
| Abattoirs | | | | | | | | | |
| Air Transport | | | | | | | | | |
| Forestry | | | | | | | | | |
| Licensing and Regulation | | | | | | | | | |
| Markets | | | | | | | | | |
| Tourism | | | | | | | | | |
| Total Revenue - Functional | 2 979 114 | 950 246 | | 39 120 | 606 949 | 554 310 | 52 630 | 9 | 1 040 489 |
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | 400 318 | 436 527 | | 24 868 | 159 459 | 254 641 | (104 182) | (0) | 257 939 |
| Executive and council | 40 748 | 40 837 | | 3 360 | 17 279 | 23 822 | (6 543) | (0) | 29 621 |
| Mayor and Council | 35 388 | 33 990 | | 2 740 | 14 294 | 19 828 | (5 533) | (0) | 24 504 |
| Municipal Manager, Town Secretary and Chief Executive | 5 359 | 6 847 | | 620 | 2 985 | 3 994 | (1 009) | (0) | 5 117 |
| Finance and administration | 359 570 | 388 702 | | 20 462 | 130 732 | 226 743 | (96 011) | (0) | 224 112 |
| Administrative and Corporate Support | 56 283 | 50 304 | | 4 814 | 24 259 | 29 344 | (5 085) | (0) | 41 586 |
| Asset Management | | | | | | | | | |
| Budget and Treasury Office | | 6 829 | | 239 | 2 736 | 3 994 | (1 248) | (0) | 4 690 |
| Finance | 238 968 | 207 971 | | 9 599 | 50 209 | 121 318 | (71 108) | (0) | 86 072 |
| Fleet Management | | | | | | | | | |
| Human Resources | 48 651 | 46 699 | | (38) | 14 781 | 27 241 | (12 460) | (0) | 25 539 |
| Information Technology | 15 668 | 22 693 | | 1 749 | 12 563 | 13 354 | (792) | (0) | 21 536 |
| Legal Services | | 6 109 | | 182 | 2 185 | 3 564 | (1 378) | (0) | 3 746 |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | 11 156 | | 1 087 | 4 714 | 6 508 | (1 794) | (0) | 8 081 |
| Property Services | | | | | | | | | |
| Risk Management | | 19 851 | | 2 049 | 11 543 | 11 580 | (37) | (0) | 19 788 |
| Security Services | | | | | | | | | |

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|--|---------------|---------------|---|--------------|---------------|---------------|-----------------|------------|---------------|
| Supply Chain Management | - | 16 890 | - | 781 | 7 743 | 9 853 | (2 110) | (0) | 13 273 |
| Valuation Service | - | - | - | - | - | - | - | - | - |
| Internal audit | - | 6 988 | - | 246 | 2 448 | 4 076 | (1 628) | (0) | 4 197 |
| Governance Function | - | 6 988 | - | 246 | 2 448 | 4 076 | (1 628) | (0) | 4 197 |
| Community and public safety | 65 914 | 75 467 | - | 5 637 | 28 234 | 44 022 | (15 789) | (0) | 48 401 |
| Community and social services | 10 872 | 11 819 | - | 877 | 4 970 | 6 894 | (1 925) | (0) | 8 520 |
| 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 | - | 877 | 4 970 | 6 894 | (1 925) | (0) | 8 520 |
| 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 | - | 342 | 810 | 1 365 | (555) | (9) | 1 388 |
| Beaches and Jetties | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | 613 | 2 340 | - | 342 | 610 | 1 365 | (555) | (0) | 1 388 |
| Recreational Facilities | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | - | - | - | - | - | - | - | - | - |
| Public safety | 40 128 | 43 851 | - | 3 229 | 16 039 | 25 580 | (9 541) | (0) | 27 496 |
| Civil Defence | - | - | - | - | - | - | - | - | - |
| Cleansing | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | 40 128 | 43 851 | - | 3 229 | 16 039 | 25 580 | (9 541) | (0) | 27 496 |
| Licensing and Control of Animals | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Informal Settlements | - | - | - | - | - | - | - | - | - |
| Health | 14 191 | 17 457 | - | 1 189 | 6 415 | 19 183 | (3 768) | (0) | 10 997 |
| Ambulance | - | - | - | - | - | - | - | - | - |
| Health Services | - | - | - | - | - | - | - | - | - |
| Laboratory Services | - | - | - | - | - | - | - | - | - |
| Food Control | 14 191 | 17 457 | - | 1 189 | 6 415 | 19 183 | (3 768) | (0) | 10 997 |
| Health Surveillance and Prevention of Communicable Diseases including | - | - | - | - | - | - | - | - | - |
| Vector Control | - | - | - | - | - | - | - | - | - |
| Chemical Safety | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | 43 166 | 29 770 | - | 1 480 | 9 450 | 17 386 | (7 915) | (0) | 16 201 |
| Planning and development | 39 841 | 14 957 | - | 1 078 | 4 928 | 8 725 | (3 797) | (0) | 8 448 |
| Billboards | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 30 841 | 14 957 | - | 1 078 | 4 928 | 8 725 | (3 797) | (0) | 8 448 |
| 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 | - | 82 | 1 085 | 1 860 | (775) | (0) | 1 859 |
| Police Forces, Traffic and Street Parking Control | - | - | - | - | - | - | - | - | - |
| Pounds | - | - | - | - | - | - | - | - | - |
| Public Transport | 3 173 | 3 188 | - | 82 | 1 085 | 1 860 | (775) | (0) | 1 859 |
| Road and Traffic Regulation | - | - | - | - | - | - | - | - | - |
| Roads | - | - | - | - | - | - | - | - | - |
| Taxi Ranks | - | - | - | - | - | - | - | - | - |
| Environmental protection | 9 152 | 11 625 | - | 320 | 3 436 | 5 781 | (3 344) | (0) | 5 893 |
| Biodiversity and Landscape | - | - | - | - | - | - | - | - | - |
| Coastal Protection | - | - | - | - | - | - | - | - | - |

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|--|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------|----------------|
| Indigenous Forests | - | - | - | - | - | - | - | - | - |
| Nature Conservation | - | - | - | - | - | - | - | - | - |
| Pollution Control | 9 152 | 11 625 | - | 320 | 3 438 | 6 761 | (3 344) | (0) | 5 893 |
| Soil Conservation | - | - | - | - | - | - | - | - | - |
| Trading services | 228 046 | 210 292 | - | 16 528 | 123 827 | 122 678 | 1 157 | 0 | 212 275 |
| Energy sources | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - |
| Street Lighting and Signal Systems | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | - | - | - | - | - | - | - | - | - |
| Water management | 220 046 | 210 292 | - | 16 520 | 123 827 | 122 670 | 1 157 | 0 | 212 275 |
| Water Treatment | 226 | 13 825 | - | (156) | 5 648 | 8 065 | (2 417) | (0) | 9 682 |
| Water Distribution | 219 820 | 196 467 | - | 16 676 | 118 179 | 114 606 | 3 573 | 0 | 202 593 |
| Water Storage | - | - | - | - | - | - | - | - | - |
| Waste water management | - | - | - | - | - | - | - | - | - |
| Public Toilets | - | - | - | - | - | - | - | - | - |
| Sewerage | - | - | - | - | - | - | - | - | - |
| Storm Water Management | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | - | - | - | - | - | - | - | - | - |
| Waste management | - | - | - | - | - | - | - | - | - |
| Recycling | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | - | - | - | - | - | - | - | - | - |
| Street Cleaning | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 729 444 | 752 056 | 47 704 | 311 970 | 438 689 | (126 729) | (0) | 534 607 |
| Surplus/ (Deficit) for the year | | 249 670 | 198 190 | (8 585) | 284 970 | 115 611 | 178 359 | 0 | 505 662 |

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| Vote Description | Ref | 2017/18 Audited Outcome | Budget Year 2018/19 | | | | | | | |
|--|-----|-------------------------------|---------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - Municipal governance and administration | 1 | 373 003 | 397 561 | - | 6 983 | 459 023 | 234 035 | 224 988 | 96.1% | 786 897 |
| Vote 2 - Community and public safety | | 41 169 | 85 467 | - | - | - | 49 856 | (49 856) | -100.0% | - |
| Vote 3 - Economic and environmental services | | 17 451 | 33 412 | - | 452 | 713 | 17 366 | (16 653) | -95.9% | 1 222 |
| Vote 4 - Trading services | | 547 491 | 433 806 | - | 31 684 | 147 204 | 253 054 | (105 849) | -41.8% | 252 350 |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Total Revenue by Vote | 2 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - Municipal governance and administration | 1 | 400 318 | 393 814 | - | 24 068 | 150 459 | 254 641 | (104 182) | -40.9% | 257 930 |
| Vote 2 - Community and public safety | | 65 914 | 75 467 | - | 5 637 | 28 234 | 44 022 | (15 789) | -35.9% | 48 401 |
| Vote 3 - Economic and environmental services | | 43 166 | 33 412 | - | 1 480 | 9 450 | 17 366 | (7 915) | -45.6% | 16 201 |
| Vote 4 - Trading services | | 220 046 | 459 655 | - | 16 520 | 123 827 | 122 670 | 1 157 | 0.9% | 212 275 |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| #REF! | | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Total Expenditure by Vote | 2 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |
| Surplus/ (Deficit) for the year | 2 | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! | #REF! |

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

| 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 | 1 | 373 003 | 397 561 | - | 6 983 | 459 023 | 234 035 | 224 988 | 96% | 786 897 |
| 1.1 - Executive and council | | 24 391 | 40 837 | - | - | - | 23 822 | (23 822) | -100% | - |
| 1.2 - Finance and administration | | 348 613 | 349 736 | - | 6 983 | 458 023 | 206 137 | 252 886 | 123% | 786 897 |
| 1.3 - Internal audit | | - | 6 988 | - | - | - | 4 076 | (4 076) | -100% | - |
| Vote 2 - Community and public safety | | 41 169 | 85 467 | - | - | - | 49 856 | (49 856) | -100% | - |
| 2.1 - Community and social services | | 7 051 | 11 819 | - | - | - | 6 894 | (6 894) | -100% | - |
| 2.2 - Sport and recreation | | 464 | 2 340 | - | - | - | 1 365 | (1 365) | -100% | - |
| 2.3 - Public safety | | 24 797 | 53 851 | - | - | - | 31 413 | (31 413) | -100% | - |
| 2.4 - Health | | 8 858 | 17 457 | - | - | - | 10 183 | (10 183) | -100% | - |
| Vote 3 - Economic and environmental services | | 17 451 | 33 412 | - | 452 | 713 | 17 366 | (16 653) | -86% | 1 222 |
| 3.1 - Planning and development | | 12 089 | 18 599 | - | - | 21 | 8 725 | (8 704) | -100% | 35 |
| 3.2 - Road transport | | 560 | 3 188 | - | 452 | 693 | 1 860 | (1 167) | -63% | 1 187 |
| 3.3 - Environmental protection | | 4 801 | 11 625 | - | - | - | 6 781 | (6 781) | -100% | - |
| 3.4 - | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Trading services | | 547 491 | 433 806 | - | 31 684 | 147 204 | 253 054 | (105 849) | -42% | 252 350 |
| 4.1 - Energy sources | | - | - | - | - | - | - | - | - | - |
| 4.2 - Water management | | - | - | - | - | - | - | - | - | - |
| 4.3 - Waste water management | | 547 491 | 433 806 | - | 31 684 | 147 204 | 253 054 | (105 849) | -42% | 252 350 |
| Total Revenue by Vote | 2 | 979 114 | 950 246 | - | 39 120 | 606 940 | 554 310 | 52 630 | #VALUE! | 1 040 469 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - Municipal governance and administration | 1 | 400 318 | 393 814 | - | 24 068 | 150 459 | 254 641 | (104 182) | -41% | 257 930 |
| 1.1 - Executive and council | | 40 748 | 40 837 | - | 3 360 | 17 279 | 23 822 | (6 543) | -27% | 29 621 |
| 1.2 - Finance and administration | | 358 570 | 345 989 | - | 20 462 | 130 732 | 226 743 | (96 011) | -42% | 224 112 |
| 1.3 - Internal audit | | - | 6 988 | - | 246 | 2 448 | 4 076 | (1 628) | -40% | 4 197 |
| Vote 2 - Community and public safety | | 65 914 | 75 467 | - | 5 637 | 28 234 | 44 022 | (15 789) | -36% | 48 401 |
| 2.1 - Community and social services | | 10 872 | 11 819 | - | 677 | 4 870 | 6 894 | (1 925) | -28% | 8 520 |
| 2.2 - Sport and recreation | | 613 | 2 340 | - | 342 | 810 | 1 365 | (555) | -41% | 1 388 |
| 2.3 - Public safety | | 40 128 | 43 851 | - | 3 229 | 16 039 | 25 580 | (9 541) | -37% | 27 496 |
| 2.4 - Health | | 14 101 | 17 457 | - | 1 188 | 6 415 | 10 183 | (3 768) | -37% | 10 997 |

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

| 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 | - | 5 780 | 29 955 | 35 216 | (5 261) | -15% | 17 474 |
| Service charges - sanitation revenue | | - | 3 806 | - | - | - | 2 220 | (2 220) | -100% | - |
| Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - other | | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | | 32 029 | 25 740 | - | 576 | 16 164 | 15 015 | 1 149 | 8% | 9 429 |
| Interest earned - outstanding debtors | | 19 484 | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | 521 830 | 554 926 | - | 1 025 | 412 905 | 323 707 | 89 198 | 28% | 240 861 |
| Other revenue | | 2 249 | 1 542 | - | 54 | 713 | 900 | (187) | -21% | 416 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 645 702 | 646 384 | - | 7 435 | 459 736 | 377 057 | 82 679 | 22% | 268 179 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 293 378 | 321 565 | - | 22 885 | 119 033 | 187 580 | (68 547) | -37% | 69 436 |
| Remuneration of councillors | | 15 554 | 13 077 | - | 1 133 | 5 871 | 7 628 | (1 757) | -23% | 3 425 |
| Debt impairment | | 78 739 | 32 088 | - | - | - | 18 718 | (18 718) | -100% | - |
| Depreciation & asset impairment | | 64 918 | 53 034 | - | 5 265 | 36 449 | 30 937 | 5 513 | 18% | 21 262 |
| Finance charges | | 474 | 470 | - | - | 172 | 274 | (102) | -37% | 100 |
| Bulk purchases | | 65 223 | 62 597 | - | 6 291 | 33 931 | 36 515 | (2 584) | -7% | 19 793 |
| Other materials | | 5 043 | 6 390 | - | 92 | 779 | 3 728 | (2 948) | -79% | 455 |
| Contracted services | | 134 235 | 181 858 | - | 3 224 | 58 834 | 106 084 | (47 249) | -45% | 34 320 |
| Transfers and subsidies | | 3 000 | 3 300 | - | - | 1 650 | 1 925 | (275) | -14% | 963 |
| Other expenditure | | 68 016 | 77 677 | - | 8 815 | 55 252 | 45 312 | 9 940 | 22% | 32 230 |
| Loss on disposal of PPE | | 864 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 729 444 | 752 056 | - | 47 704 | 311 970 | 438 699 | (126 729) | -29% | 181 903 |
| Surplus/(Deficit) | | (83 742) | (105 672) | - | (40 269) | 147 766 | (61 642) | 209 408 | (0) | 86 197 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 333 412 | 303 862 | - | 31 684 | 147 204 | 177 253 | (30 049) | (0) | 65 869 |
| 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 | - | (8 585) | 294 970 | 115 611 | | | 172 066 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 249 670 | 198 190 | - | (8 585) | 294 970 | 115 611 | | | 172 066 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 249 670 | 198 190 | - | (8 585) | 294 970 | 115 611 | | | 172 066 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 249 670 | 198 190 | - | (8 585) | 294 970 | 115 611 | | | 172 066 |

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

| 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 % | Full Year Forecast |
| Capital expenditure - Municipal Vote | | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | | |
| Vote 1 - Municipal governance and administration | | | | | | | | | | | |
| 1.1 - Executive and council | | | | | | | | | | | |
| 1.2 - Finance and administration | | | | | | | | | | | |
| 1.3 - Internal audit | | | | | | | | | | | |
| Vote 2 - Community and public safety | | | | | | | | | | | |
| 2.1 - Community and social services | | | | | | | | | | | |
| 2.2 - Sport and recreation | | | | | | | | | | | |
| 2.3 - Public safety | | | | | | | | | | | |
| 2.4 - Health | | | | | | | | | | | |
| Vote 3 - Economic and environmental services | | | | | | | | | | | |
| 3.1 - Planning and development | | | | | | | | | | | |
| 3.2 - Road transport | | | | | | | | | | | |
| 3.3 - Environmental protection | | | | | | | | | | | |
| 3.4 - | | | | | | | | | | | |
| Vote 4 - Trading services | | | | | | | | | | | |
| 4.1 - Energy services | | | | | | | | | | | |
| 4.2 - Water management | | | | | | | | | | | |
| 4.3 - Waste water management | | | | | | | | | | | |

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Total multi-year capital expenditure

Capital expenditure - Municipal Vote

Expenditure of single-year capital appropriation

| | | | | | | | | | |
|---|---------|---------|---|--------|---------|---------|----------|------|--------|
| Vote 1 - Municipal governance and administration | 19 097 | 17 710 | - | 61 | 239 | 10 331 | (10 092) | -98% | 139 |
| 1.1 - Executive and council | - | - | - | - | - | - | - | - | - |
| 1.2 - Finance and administration | 19 097 | 17 710 | - | 61 | 239 | 10 331 | (10 092) | -96% | 139 |
| 1.3 - Internal audit | - | - | - | - | - | - | - | - | - |
| Vote 2 - Community and public safety | - | 18 000 | - | - | 9 942 | 5 833 | 4 109 | 70% | 5 800 |
| 2.1 - Community and social services | - | - | - | - | - | - | - | - | - |
| 2.2 - Sport and recreation | - | - | - | - | - | - | - | - | - |
| 2.3 - Public safety | - | 10 000 | - | - | 9 942 | 5 833 | 4 109 | 70% | 5 800 |
| 2.4 - Health | - | - | - | - | - | - | - | - | - |
| Vote 3 - Economic and environmental services | - | - | - | - | - | - | - | - | - |
| 3.1 - Planning and development | - | - | - | - | - | - | - | - | - |
| 3.2 - Road transport | - | - | - | - | - | - | - | - | - |
| 3.3 - Environmental protection | - | - | - | - | - | - | - | - | - |
| 3.4 - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Trading services | 328 107 | 223 514 | - | 18 335 | 169 262 | 130 383 | 38 879 | 30% | 88 736 |
| 4.1 - Energy sources | - | - | - | - | - | - | - | - | - |
| 4.2 - Water management | 328 107 | 223 514 | - | 19 335 | 169 262 | 130 383 | 38 879 | 30% | 99 736 |
| 4.3 - Waste water management | - | - | - | - | - | - | - | - | - |

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Total single-year capital expenditure

347 204

251 224

19 386

179 443

146 547

32 896

0

104 675

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| | | | | | | | | | | |
|---------------------------|--|---------|---------|---|--------|---------|---------|--------|---|---------|
| Total Capital Expenditure | | 347 204 | 251 224 | - | 19 396 | 179 443 | 146 547 | 32 896 | 0 | 104 675 |
|---------------------------|--|---------|---------|---|--------|---------|---------|--------|---|---------|

References

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M07 January

| 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 | - | (13 303) | (13 303) |
| Call investment deposits | | 269 753 | 143 656 | - | 388 738 | 388 738 |
| Consumer debtors | | 47 068 | 56 276 | - | 76 387 | 76 387 |
| Other debtors | | 55 892 | 28 567 | - | 32 447 | 32 447 |
| Current portion of long-term receivables | | - | - | - | - | - |
| Inventory | | 5 666 | 4 697 | - | 5 513 | 5 513 |
| Total current assets | | 382 943 | 233 207 | - | 489 781 | 489 781 |
| Non current assets | | | | | | |
| Long-term receivables | | - | - | - | - | - |
| Investments | | - | - | - | - | - |
| Investment property | | - | - | - | - | - |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 2 374 194 | 2 443 737 | - | 2 519 095 | 2 519 095 |
| 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 | - | 2 526 529 | 2 526 529 |
| TOTAL ASSETS | | 2 767 331 | 2 684 958 | - | 3 016 310 | 3 016 310 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | 1 899 | - | - | 902 | 902 |
| Consumer deposits | | - | - | - | - | - |
| Trade and other payables | | 242 425 | 120 389 | - | 194 023 | 194 023 |
| Provisions | | 10 194 | 11 277 | - | 16 939 | 16 939 |
| Total current liabilities | | 254 519 | 131 667 | - | 211 865 | 211 865 |
| Non current liabilities | | | | | | |
| Borrowing | | 1 948 | - | - | 1 948 | 1 948 |
| Provisions | | 40 178 | 30 783 | - | 36 842 | 36 842 |
| Total non current liabilities | | 42 126 | 30 783 | - | 38 790 | 38 790 |
| TOTAL LIABILITIES | | 296 645 | 162 449 | - | 250 654 | 250 654 |
| NET ASSETS | 2 | 2 470 686 | 2 522 509 | - | 2 765 656 | 2 765 656 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 2 470 686 | 2 522 509 | - | 2 765 656 | 2 765 656 |
| Reserves | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 2 470 686 | 2 522 509 | - | 2 765 656 | 2 765 656 |

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M07 January

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|------------------|---------------------|-----------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - |
| Service charges | | 8 872 | 9 626 | - | 5 780 | 29 955 | 25 154 | 4 800 | 19% | 17 474 |
| Other revenue | | - | 1 542 | - | 54 | 713 | 643 | 70 | 11% | 416 |
| Government - operating | | 619 730 | 554 926 | - | - | 414 504 | 229 702 | 184 802 | 80% | 241 794 |
| Government - capital | | 235 037 | 303 862 | - | - | 210 215 | 177 253 | 32 962 | 19% | 122 625 |
| Interest | | 51 513 | 25 740 | - | 576 | 16 164 | 15 015 | 1 149 | 8% | 9 429 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (505 478) | (695 252) | - | (48 434) | (390 818) | (405 564) | (14 746) | 4% | (227 977) |
| Finance charges | | (474) | (470) | - | - | (172) | (274) | (102) | 37% | (100) |
| Transfers and Grants | | (3 000) | (3 300) | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 406 200 | 196 674 | - | (42 024) | 280 560 | 41 928 | (238 632) | -569% | 163 660 |
| 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) | - | (19 396) | (179 443) | (103 406) | 76 037 | -74% | (104 675) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (382 216) | (251 224) | - | (19 396) | (179 443) | (103 406) | 76 037 | -74% | (104 675) |
| 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) | - | (61 419) | 101 117 | (61 478) | | | 58 985 |
| 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 | - | - | 375 434 | 118 850 | - | - | 333 302 |

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M07 January

| 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>-15%</p> <p>8%</p> <p>28%</p> <p>-21%</p> <p>-23%</p> <p>-37%</p> <p>-100%</p> <p>18%</p> <p>-37%</p> <p>-45%</p> | <p>Billing reports have been processed on the system upto 31 December 2018.</p> <p>The municipality has received more investment interest than anticipated as at 31 January 2019.</p> <p>The municipality has received more grants than anticipated as at 31 January 2019.</p> <p>The municipality has received less than anticipated as at 31 January 2019.</p> <p>Salary Journal for November 2018 and December 2018 not yet processed</p> <p>Salary Journal for November 2018 and December 2018 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 January 2019 not yet processed.</p> <p>Misallocation between Contracted services and other expenditure.</p> | <p>Posting of transaction for January 2019 will be done in February 2019.</p> <p>Salary journals to be posted in January 2019</p> <p>Salary journals to be posted in January 2019</p> <p>To be adjusted during the adjustment budget process</p> <p>Finance charges will be processed in January 2019</p> <p>The review of classification will be done to ensure correct classification.</p> |
| 3 | <p><u>Capital Expenditure</u></p> <p>Capital expenditure</p> | 22% | Accelerated expenditure. | |

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

| 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% | 1.9% |
| 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% | 7.1% | 7.1% |
| 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% | 231.2% | 231.2% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 107.8% | 109.1% | 0.0% | 177.2% | 177.2% |
| Revenue Management | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | Last 12 Mths Receipts/ Last 12 Mths Billing | | | | | | |
| Outstanding Debtors to Revenue | Total Outstanding Debtors to Annual Revenue | | 15.9% | 13.1% | 0.0% | 23.7% | 40.6% |
| 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% | 25.9% | 25.9% |
| 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% | 0.0% | 1.3% |
| IDP 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 - M07 January

| Description | NT Code | Budget Year 2018/19 | | | | | | | Total | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|------------|------------|-------------|--------------|--------------|--------------|----------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Dys-1 Yr | | | |
| R thousands | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 76 387 | - | - | - | - | - | - | 76 387 | - | - |
| 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 | 32 447 | - | - | - | - | - | - | 32 447 | - | - |
| Total By Income Source | 2000 | 108 834 | - | - | - | - | - | - | 108 834 | - | - |
| 2017/18 - totals only | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2200 | - | - | - | - | - | - | - | - | - | - |
| Commercial | 2300 | - | - | - | - | - | - | - | - | - | - |
| Households | 2400 | - | - | - | - | - | - | - | - | - | - |
| Other | 2500 | 108 834 | - | - | - | - | - | - | 108 834 | - | - |
| Total By Customer Group | 2600 | 108 834 | - | - | - | - | - | - | 108 834 | - | - |

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

| 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 | 145 | 64 | 14 | 249 | - | - | - | - | - | - | - | - | 472 |
| | Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Other | 0900 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | Total By Customer Type | 1000 | 145 | 64 | 14 | 249 | 193 551 | 193 551 | 193 551 | 193 551 | 193 551 | 193 551 | 193 551 | 193 551 | 194 023 |

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of investment | Expiry date of investment | Accrued interest for the month | Yield for the month 1 (%) | Market value at beginning of the month | Change in market value | Market value at end of the month |
|--|----------|-------------------------|-----------------------|------------------------------|--------------------------------------|---------------------------------|--|---------------------------|--|
| R thousands | | Yrs/Months | | | | | | | |
| <u>Municipality</u> | | | | | | | | | |
| FNB | | Month | SHORT TERM INVESTMENT | 31/01/2019 | 1 | 5.2% | 315 | 1 | 316 |
| NEDBANK | | Month | SHORT TERM INVESTMENT | 31/01/2019 | 236 | 7.1% | 153 017 | (21 364) | 131 653 |
| STANDARD BANK | | Month | SHORT TERM INVESTMENT | 31/01/2019 | 490 | 7.4% | 91 499 | (13 552) | 77 947 |
| INVESTEC | | Month | SHORT TERM INVESTMENT | 31/01/2019 | - | 6.8% | 40 208 | (22) | 40 186 |
| FNB FIXED | | Month | SHORT TERM INVESTMENT | 31/01/2019 | 86 | 7.3% | 54 082 | (6 383) | 47 700 |
| ABSA | | Month | SHORT TERM INVESTMENT | 31/01/2019 | 149 | 7.5% | 90 907 | 29 | 90 936 |
| Municipality sub-total | | | | | 961 | | 430 029 | (41 292) | 388 738 |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 961 | | 430 029 | (41 292) | 388 738 |

N/A
None

DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

| 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 | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 523 080 | 551 284 | - | 486 | 412 345 | 626 807 | (214 462) | -34.2% | 240 535 |
| Local Government Equitable Share | | 521 270 | 335 831 | - | - | 410 897 | 195 901 | 214 995 | 109.7% | 239 690 |
| RSC Levy Replacement | | - | 212 031 | - | - | - | 424 062 | (424 062) | -100.0% | - |
| Finance Management | | 1 250 | 1 000 | - | 33 | 756 | 2 000 | (1 244) | -62.2% | 441 |
| | 3 | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Rural Transport Infrastructure | | 560 | 2 422 | - | 452 | 693 | 4 844 | (4 151) | -85.7% | 404 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | 4 | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 97 125 | 3 642 | - | 540 | 560 | 7 284 | (6 724) | -92.3% | 327 |
| MIG | | 90 000 | - | - | - | - | - | - | - | - |
| EPWP Grant Spent | | - | 3 642 | - | 540 | 560 | 7 284 | (6 724) | -92.3% | 327 |
| WSIG Grant Spent | | 7 125 | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | 5 | 620 205 | 554 926 | - | 1 025 | 412 905 | 634 091 | (221 186) | -34.9% | 240 861 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 235 037 | 303 862 | - | 31 684 | 147 204 | 607 724 | (460 520) | -75.8% | 85 869 |
| Municipal Infrastructure Grant (MIG) | | 235 037 | 225 862 | - | 16 642 | 109 873 | 451 724 | (341 851) | -75.7% | 64 093 |
| WSIG Grant Spent | | - | 78 000 | - | 15 043 | 37 331 | 156 000 | (118 669) | -76.1% | 21 776 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| 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 | - | 31 684 | 147 204 | 607 724 | (460 520) | -75.8% | 85 869 |
| TOTAL RECEIPTS DF TRANSFERS & GRANTS | 5 | 855 242 | 858 788 | - | 32 709 | 560 109 | 1 241 815 | (681 706) | -54.9% | 326 730 |

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

| 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 | - | 47 165 | 311 410 | 321 582 | (10 172) | -3.2% | 181 656 |
| Local Government Equitable Share | | 630 509 | 335 831 | - | 46 679 | 309 962 | 195 901 | 114 061 | 58.2% | 180 811 |
| RSC Levy Replacement | | - | 212 031 | - | - | - | 123 685 | (123 685) | -100.0% | - |
| Finance Management | | 1 250 | 1 000 | - | 33 | 756 | 583 | 172 | 29.5% | 441 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Rural Transport Infrastructure | | 560 | 2 422 | - | 452 | 693 | 1 413 | (720) | -51.0% | 404 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants [insert description] | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | 90 000 | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| MIG | | 90 000 | - | - | - | - | - | - | - | - |
| Other grant providers: | | 7 125 | 3 642 | - | 540 | 560 | 2 125 | (1 564) | -73.6% | 327 |
| EPWP Grant Spent | | - | 3 642 | - | 540 | 560 | 2 125 | (1 564) | -73.6% | 327 |
| WSIG Grant Spent | | 7 125 | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 729 444 | 554 926 | - | 47 704 | 311 970 | 323 707 | (11 737) | -3.6% | 181 983 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 347 204 | 303 862 | - | 19 396 | 179 443 | 177 253 | 2 190 | 1.2% | 104 675 |
| Municipal Infrastructure Grant (MIG) | | 235 037 | 225 862 | - | 16 642 | 109 873 | 131 753 | (21 880) | -16.6% | 64 093 |
| WSIG Grant Spent | | - | 78 000 | - | 15 043 | 37 331 | 45 500 | (8 169) | -18.0% | 21 776 |
| | | - | - | - | - | - | - | - | - | - |
| Equitable Shares | | 112 167 | - | - | (12 289) | 32 239 | - | 32 239 | #DIV/0! | 18 806 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 347 204 | 303 862 | - | 19 396 | 179 443 | 177 253 | 2 190 | 1.2% | 104 675 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 1 076 648 | 858 788 | - | 67 100 | 491 413 | 500 960 | (9 546) | -1.9% | 286 658 |

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

| Description | Ref | Budget Year 2018/19 | | | | |
|---|-----|---------------------------|----------------|---------------|----------------|----------------|
| | | Approved Rollover 2017/18 | Monthly actual | YearTD actual | YTD variance | YTD variance % |
| R thousands | | | | | | |
| EXPENDITURE | | | | | | |
| Operating expenditure of Approved Roll-overs | | | | | | |
| National Government: | | 12 024 | 730 | 3 495 | (8 529) | -70.9% |
| Local Government Equitable Share | | 12 024 | 730 | 3 495 | (8 529) | -70.9% |
| 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 | 730 | 3 495 | (8 529) | -70.9% |
| Capital expenditure of Approved Roll-overs | | | | | | |
| National Government: | | 30 760 | 4 204 | 11 338 | 19 422 | 63.1% |
| Municipal Infrastructure Grant (MIG) | | | | | | |
| Equitable Shares | | 30 760 | 4 204 | 11 338 | 19 422 | 63.1% |
| Provincial Government: | | | | | | |
| District Municipality: | | | | | | |
| Other grant providers: | | | | | | |
| Total capital expenditure of Approved Roll-overs | | 30 760 | 4 204 | 11 338 | 19 422 | 63.1% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 42 784 | 4 934 | 14 833 | 10 894 | 25.5% |

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

| 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 | - | 1 114 | 4 547 | 5 578 | (1 031) | -18% | 2 652 |
| Pension and UIF Contributions | | 2 223 | 1 211 | - | 86 | 439 | 706 | (268) | -38% | 256 |
| Medical Aid Contributions | | 43 | 81 | - | 6 | 27 | 47 | (20) | -42% | 16 |
| Motor Vehicle Allowance | | 2 021 | 2 205 | - | (73) | 852 | 1 286 | (434) | -34% | 497 |
| Cellphone Allowance | | 1 858 | - | - | - | - | - | - | - | - |
| Housing Allowances | | 14 | 17 | - | 1 | 6 | 10 | (4) | -39% | 4 |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 15 554 | 13 077 | - | 1 133 | 5 871 | 7 628 | (1 757) | -23% | 3 425 |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 3 066 | 7 062 | - | - | 1 651 | 4 120 | (2 469) | -60% | 963 |
| Pension and UIF Contributions | | 221 | 790 | - | - | 4 | 461 | (457) | -99% | 2 |
| Medical Aid Contributions | | 49 | 102 | - | - | 8 | 60 | (51) | -86% | 5 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 39 | 291 | - | - | - | 170 | (170) | -100% | - |
| Motor Vehicle Allowance | | 681 | 1 423 | - | - | 146 | 830 | (684) | -82% | 85 |
| 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 | | 4 056 | 9 668 | - | - | 1 808 | 5 640 | (3 831) | -68% | 1 855 |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 192 665 | 194 086 | - | 28 122 | 86 596 | 113 217 | (26 621) | -24% | 50 514 |
| Pension and UIF Contributions | | 31 841 | 36 754 | - | (10 901) | 435 | 21 440 | (21 005) | -98% | 254 |
| Medical Aid Contributions | | 13 395 | 15 992 | - | 1 097 | 5 523 | 9 329 | (3 805) | -41% | 3 222 |
| Overtime | | 9 530 | 17 269 | - | 2 036 | 8 793 | 10 074 | (1 281) | -13% | 5 129 |
| Performance Bonus | | 17 955 | 5 645 | - | 1 267 | 2 818 | 3 293 | (475) | -14% | 1 644 |
| Motor Vehicle Allowance | | 20 285 | 33 285 | - | 2 580 | 12 566 | 19 416 | (6 850) | -35% | 7 330 |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | 2 758 | 4 519 | - | 176 | 954 | 2 636 | (1 682) | -64% | 556 |
| Other benefits and allowances | | 144 | 386 | - | (26) | - | 225 | (225) | -100% | - |
| Payments in lieu of leave | | 406 | 1 406 | - | (661) | (166) | 820 | (986) | -120% | (97) |
| Long service awards | | 343 | 2 555 | - | (798) | (350) | 1 490 | (1 841) | -124% | (204) |
| Post-retirement benefit obligations | 2 | - | - | - | (7) | 56 | - | 56 | #DIV/0! | 33 |
| Sub Total - Other Municipal Staff | | 289 322 | 311 897 | - | 22 885 | 117 224 | 181 940 | (64 716) | -36% | 68 381 |
| Total Parent Municipality | | 308 932 | 334 642 | - | 24 018 | 124 903 | 195 288 | (70 304) | -36% | 72 860 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 308 932 | 334 642 | - | 24 818 | 124 903 | 195 288 | (70 304) | -36% | 72 860 |
| TOTAL MANAGERS AND STAFF | | 293 378 | 321 565 | - | 22 885 | 119 033 | 187 580 | (68 547) | -37% | 69 436 |

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

| Description | Ref | 2017/18 Audited Outcome | Budget Year 2018/19 | | | | | | | |
|--|-----|-------------------------------|---------------------|--------------------|-------------------|---------------|------------------|-----------------|----------------------|-----------------------|
| | | | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - |
| Service charges - other | | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | | - | - | - | - | - | - | - | - | - |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Other revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| 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 - M07 January

| Description | Ref | 2017/18 Audited Outcome | Budget Year 2018/19 | | | | | | | |
|--|-----|-------------------------------|---------------------|--------------------|-------------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | | 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 - M07 January

| R thousands | Month | Budget Year 2018/19 | | | | | | | | | | | | |
|-------------|--|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|--|--|--|--|
| | | 2017/18 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget | | | | |
| | 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 | - | - | - | 167 483 | - | | | | | | |
| | 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 | - | 179 443 | | | | | | | | | |

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

| Description | Ref | 2017/18 | Budget Year 2018/18 | | | | | | | Full Year Forecast |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 328 107 | 197 314 | - | (371) | 112 686 | 115 180 | 2 414 | 2.1% | 65 733 |
| 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 | - | (371) | 112 686 | 115 100 | 2 414 | 2.1% | 65 733 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | 328 107 | 197 314 | - | (371) | 112 686 | 115 100 | 2 414 | 2.1% | 65 733 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Retriculation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Duffall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | 18 800 | - | - | 8 842 | 5 833 | (4 109) | -70.4% | 5 800 |
| Community Facilities | | - | 10 000 | - | - | 9 942 | 5 833 | (4 109) | -70.4% | 5 800 |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | 10 000 | - | - | 9 942 | 5 833 | (4 109) | -70.4% | 5 800 |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |

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| Description | Rat | 2017/18 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2018/19 | | YTD variance | YTD % variance | Full Year Forecast |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------------|----------------|--------------|----------------|--------------------|
| | | | | | | Year To actual | Year To Budget | | | |
| Infrastructure | | 1 208 | 1 208 | 1 788 | 708 | (1 088) | -155.5% | 1 043 | | |
| Roads Infrastructure | | | | | | | | | | |
| Roads | | | | | | | | | | |
| Road Structures | | | | | | | | | | |
| Road Furniture | | | | | | | | | | |
| Road Spares | | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| Technical Infrastructure | | | | | | | | | | |
| Power Plants | | | | | | | | | | |
| HV Substations | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | |
| MV Networks | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Waste Supply Infrastructure | | 1 200 | 1 200 | 1 788 | 700 | (1 088) | -155.5% | 1 043 | | |
| Dams and Weirs | | | | | | | | | | |
| Barabodes | | | | | | | | | | |
| Reservoirs | | | | | | | | | | |
| Pump Stations | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | |
| Gulp Works | | | | | | | | | | |
| Distribution | | | | | | | | | | |
| Distribution Firms | | | | | | | | | | |
| PRV Stations | | | | | | | | | | |
| Capital Spares | | 1 200 | 1 200 | 1 788 | 700 | (1 088) | -155.5% | 1 043 | | |
| Sanitation Infrastructure | | | | | | | | | | |
| Pump Station | | | | | | | | | | |
| Retention | | | | | | | | | | |
| Waste Water Treatment Works | | | | | | | | | | |
| Outfall Sewers | | | | | | | | | | |
| Treatment 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 | | | | | | | | | | |
| Reverents | | | | | | | | | | |
| Fromendes | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Information and Communication Infrastructure | | | | | | | | | | |
| Data Centres | | | | | | | | | | |
| Core Layers | | | | | | | | | | |
| Distribution Layers | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Community Assets | | | | | | | | | | |
| Community Facilities | | | | | | | | | | |
| Halls | | | | | | | | | | |
| Centres | | | | | | | | | | |
| Creches | | | | | | | | | | |
| Clinical Care Centres | | | | | | | | | | |

DC35 Capex - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

| | | | | | | | | | | |
|---|-------|---------|---------|----|-------|---------|---------|--------|------|--------|
| 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 | 2 068 | 4 850 | - | 61 | 61 | 2 363 | 2 302 | 97.4% | 35 | |
| Operational Buildings | 2 069 | 4 050 | - | 61 | 61 | 2 363 | 2 302 | 97.4% | 36 | |
| Municipal Offices | 2 069 | 4 050 | - | 61 | 61 | 2 363 | 2 302 | 97.4% | 36 | |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - | |
| Building Plan Offices | - | - | - | - | - | - | - | - | - | |
| Workshops | - | - | - | - | - | - | - | - | - | |
| Yards | - | - | - | - | - | - | - | - | - | |
| Stores | - | - | - | - | - | - | - | - | - | |
| Laboratories | - | - | - | - | - | - | - | - | - | |
| Training Centres | - | - | - | - | - | - | - | - | - | |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - | |
| Depots | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | - | |
| Staff Housing | - | - | - | - | - | - | - | - | - | |
| Social Housing | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | |
| Intangible Assets | - | - | - | - | - | - | - | - | - | |
| Servitudes | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | - | - | - | - | - | - | - | - | - | |
| Water Rights | - | - | - | - | - | - | - | - | - | |
| Effluent Licenses | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - | |
| Computer Software and Applications | - | - | - | - | - | - | - | - | - | |
| Lead Settlement Software Applications | - | - | - | - | - | - | - | - | - | |
| Unspecified | - | - | - | - | - | - | - | - | - | |
| Computer Equipment | 1 577 | 2 260 | - | - | 178 | 1 318 | 1 140 | 86.5% | 104 | |
| Computer Equipment | 1 577 | 2 260 | - | - | 178 | 1 318 | 1 140 | 86.5% | 104 | |
| Furniture and Office Equipment | 6 223 | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | 6 223 | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | 1 128 | 2 600 | - | - | - | 1 517 | 1 517 | 100.0% | - | |
| Machinery and Equipment | 1 120 | 2 600 | - | - | - | 1 517 | 1 517 | 100.0% | - | |
| Transport Assets | 8 109 | 3 000 | - | - | - | 1 750 | 1 750 | 100.0% | - | |
| Transport Assets | 8 109 | 3 000 | - | - | - | 1 750 | 1 750 | 100.0% | - | |
| Libraries | - | - | - | - | - | - | - | - | - | |
| Libraries | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure on new assets | 1 | 347 204 | 218 224 | - | (311) | 122 867 | 127 861 | 5 814 | 3.8% | 71 672 |

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

| Description | Ref | 2017/18 | Budget Year 2018/19 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 18 689 | 21 941 | - | (3 253) | 6 176 | 12 799 | 6 623 | 51.7% | 3 603 |
| 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 | - | (3 253) | 6 176 | 12 799 | 6 623 | 51.7% | 3 603 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | 10 689 | 21 941 | - | (3 253) | 6 176 | 12 799 | 6 623 | 51.7% | 3 603 |
| 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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|--|-----|-----|---|----|-----|-----|-------|---------|-----|
| 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 | - | - | - | - | - | - | - | - | - |
| 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 | - | 19 | 584 | 204 | (380) | -186.1% | 341 |
| Operational Buildings | 250 | 350 | - | 19 | 584 | 204 | (380) | -186.1% | 341 |
| Municipal Offices | 250 | 350 | - | 19 | 584 | 204 | (380) | -186.1% | 341 |
| 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 | 183 | (157) | -85.8% | 198 | |
| Computer Equipment | 328 | 313 | - | - | 339 | 183 | (157) | -85.8% | 198 | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | 1 250 | 1 326 | - | 23 | 54 | 774 | 720 | 93.1% | 31 | |
| Machinery and Equipment | 1 250 | 1 326 | - | 23 | 54 | 774 | 720 | 93.1% | 31 | |
| Transport Assets | 5 080 | 5 000 | - | 1 884 | 5 142 | 2 917 | (2 226) | -76.3% | 3 800 | |
| Transport Assets | 5 000 | 5 000 | - | 1 004 | 5 142 | 2 917 | (2 226) | -76.3% | 3 000 | |
| 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 | - | (2 288) | 12 295 | 16 876 | 4 581 | 27.1% | 7 172 |

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

| Description | Ref | 2017/18 | | Budget Year 2018/19 | | | | | | |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Year7D actual | Year7D budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 58 544 | 38 871 | - | 3 751 | 25 957 | 22 791 | (3 165) | -13.9% | 15 141 |
| 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 | - | 3 527 | 24 404 | 21 481 | (2 924) | -13.6% | 14 236 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 48 341 | 36 824 | - | 3 527 | 24 404 | 21 481 | (2 924) | -13.6% | 14 236 |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 2 204 | 2 247 | - | 224 | 1 553 | 1 311 | (242) | -18.4% | 906 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 2 204 | 2 247 | - | 224 | 1 553 | 1 311 | (242) | -18.4% | 906 |
| 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 | 2 101 | 2 028 | - | 162 | 1 127 | 1 178 | 51 | 4.4% | 657 |
| Community Facilities | 2 101 | 2 020 | - | 162 | 1 127 | 1 178 | 51 | 4.4% | 657 |
| Halls | | | | | | | | | |
| Centres | 2 101 | 2 020 | | 162 | 1 127 | 1 178 | 51 | 4.4% | 657 |
| 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 | | | | | | | | | |
| Operational Buildings | | | | 1 | 5 | | (5) | | |
| Municipal Offices | | | | 1 | 5 | | (5) | | |
| 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 | 4 390 | 3 610 | - | 398 | 2 759 | 2 106 | (653) | -31.0% | 1 609 | |
| Servitudes | | | | | | | | | | |
| Licences and Rights | 4 390 | 3 610 | - | 398 | 2 759 | 2 106 | (653) | -31.0% | 1 609 | |
| Water Rights | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | |
| Computer Software and Applications | 4 390 | 3 610 | | 398 | 2 759 | 2 106 | (653) | -31.0% | 1 609 | |
| Load Settlement Software Applications | | | | | | | | | | |
| Unspecified | | | | | | | | | | |
| Computer Equipment | 927 | 1 699 | - | 255 | 1 753 | 991 | (762) | -76.9% | 1 023 | |
| Computer Equipment | 927 | 1 699 | | 255 | 1 753 | 991 | (762) | -76.9% | 1 023 | |
| Furniture and Office Equipment | 2 627 | 1 889 | - | 207 | 1 433 | 635 | (798) | -125.6% | 836 | |
| Furniture and Office Equipment | 2 627 | 1 089 | | 207 | 1 433 | 635 | (798) | -125.6% | 836 | |
| Machinery and Equipment | 1 117 | 2 362 | - | 2 | 12 | 1 378 | 1 366 | 99.2% | 7 | |
| Machinery and Equipment | 1 117 | 2 362 | | 2 | 12 | 1 378 | 1 366 | 99.2% | 7 | |
| Transport Assets | 3 211 | 3 183 | - | 491 | 3 483 | 1 857 | (1 547) | -83.3% | 1 985 | |
| Transport Assets | 3 211 | 3 183 | | 491 | 3 403 | 1 857 | (1 547) | -83.3% | 1 985 | |
| Libraries | | | | | | | | | | |
| Libraries | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Total Depreciation | 1 | 64 918 | 53 034 | - | 5 265 | 36 449 | 30 937 | (5 513) | -17.8% | 21 259 |

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

| 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 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | | 25 000 | | 19 706 | 54 788 | 14 583 | (40 205) | -275.7% | 31 960 |
| Roads Infrastructure | | | | | | | | | | |
| Roads | | | | | | | | | | |
| Road Structures | | | | | | | | | | |
| Road Furniture | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| Electrical Infrastructure | | | | | | | | | | |
| Power Plants | | | | | | | | | | |
| HV Substations | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | |
| MV Networks | | | | | | | | | | |
| LV Networks | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Water Supply Infrastructure | | | 25 000 | | 19 706 | 54 788 | 14 583 | (40 205) | -275.7% | 31 960 |
| Dams and Weirs | | | | | | | | | | |
| Boreholes | | | | | | | | | | |
| Reservoirs | | | | | | | | | | |
| Pump Stations | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | |
| Bulk Mains | | | | | | | | | | |
| Distribution | | | 15 000 | | 11 476 | 37 887 | 8 750 | (29 137) | -333.8% | 22 181 |
| Distribution Points | | | | | | | | | | |
| PRV Stations | | | | | | | | | | |
| Capital Spares | | | 16 000 | | 8 231 | 16 981 | 5 832 | (11 056) | -189.7% | 3 858 |
| 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 | | | | | | | | | | |
| Parks | | | | | | | | | | |
| Public Open Space | | | | | | | | | | |

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|--|---|-------|--------|--------|--------|--------|----------|---------|--------|
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Other assets | - | - | - | - | - | - | - | - | - |
| Operational Buildings | - | - | - | - | - | - | - | - | - |
| Municipal Offices | - | - | - | - | - | - | - | - | - |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | - | - | - |
| Workshops | - | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - |
| Training Centres | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - | - |
| Staff Housing | - | - | - | - | - | - | - | - | - |
| Social Housing | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - |
| Intangible Assets | - | 1 750 | - | - | - | 1 021 | 1 021 | 100.0% | - |
| Services | - | - | - | - | - | - | - | - | - |
| Licences and Rights | - | 1 750 | - | - | - | 1 021 | 1 021 | 100.0% | - |
| Water Rights | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | - | 1 750 | - | - | - | 1 021 | 1 021 | 100.0% | - |
| Lead Settlement Software Applications | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - |
| Computer Equipment | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - |
| Transport Assets | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on upgrading of existing assets | 1 | - | 26 750 | 19 706 | 54 788 | 15 604 | (39 184) | -251.1% | 31 960 |

References

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

check balance

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