

MARCH 2019

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: Budget Year:

MTREF:

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

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CONTACT INFORMATION

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A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal Address

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

Street Address

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

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C. POLITICAL LEADERSHIP

Speaker

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Mayor/Executive Mayor

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Deputy Mayor/Executive Mayor

ID Number
Title
Name
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Cell Number
Fax Number
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LEADERSHIP

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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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Name Felicity Louw
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Name	Name
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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 - M09 March

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	64 176	6 812	43 955	48 132	(4 177)	-9%	58 606
Investment revenue	32 029	25 740	25 740	3 820	21 985	19 305	2 680	14%	29 313
Transfers and subsidies	521 830	554 926	632 535	137 489	551 353	474 401	76 951	16%	735 137
Other own revenue	21 734	1 542	1 542	363	1 486	1 157	330	28%	1 981
Total Revenue (excluding capital transfers and contributions)	645 702	646 384	723 993	148 483	618 778	542 995	75 784	14%	825 036
Employee costs	293 378	321 565	287 143	30	89 713	215 357	(125 645)	-58%	119 617
Remuneration of Councillors	15 554	13 077	14 590	53	4 883	10 943	(6 060)	-55%	6 511
Depreciation & asset impairment	64 918	53 034	62 500	10 105	46 554	46 875	(321)	-1%	62 072
Finance charges	474	470	470	-	241	353	(111)	-32%	322
Materials and bulk purchases	70 266	68 987	85 873	4 984	45 314	64 405	(19 091)	-30%	60 419
Transfers and subsidies	3 000	3 300	3 300	591	2 207	2 475	(268)	-11%	2 943
Other expenditure	281 855	291 623	269 440	17 181	157 381	202 080	(44 699)	-22%	209 841
Total Expenditure	729 444	752 056	723 316	32 944	346 293	542 487	(196 194)	-36%	461 724
plus/(Deficit)	(83 742)	(105 672)	677	115 539	272 485	508	271 978	53565%	363 314
Transfers and subsidies - capital (monetary allocations)	333 412	303 862	303 862	23 567	184 612	227 897	(43 284)	-19%	246 150
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	249 670	198 190	304 539	139 106	457 098	228 404	228 693	100%	609 464
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	249 670	198 190	304 539	139 106	457 098	228 404	228 693	100%	609 464
Capital expenditure & funds sources									
Capital expenditure	347 204	251 224	367 039	24 515	223 831	275 279	(51 448)	-19%	167 873
Capital transfers recognised	347 204	251 224	367 039	24 515	223 831	275 279	(51 448)	-19%	167 873
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	347 204	251 224	367 039	24 515	223 831	275 279	(51 448)	-19%	167 873
Financial position									
Total current assets	382 943	233 207	233 207	-	610 393	-	-	-	610 393
Total non current assets	2 384 387	2 451 751	2 451 751	-	2 563 725	-	-	-	2 563 725
Total current liabilities	254 519	131 667	131 667	-	205 651	-	-	-	205 651
Total non current liabilities	42 126	30 783	30 783	-	40 684	-	-	-	40 684
Community wealth/Equity	2 470 686	2 522 509	2 522 509	-	2 927 784	-	-	-	2 927 784
Cash flows									
Net cash from (used) operating	406 200	196 674	249 989	(195 896)	426 709	(37 312)	(464 022)	1244%	568 946
Net cash from (used) investing	(382 216)	(251 224)	(367 039)	(24 515)	(223 831)	(103 406)	120 425	-116%	(298 442)
Net cash from (used) financing	3 706	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	274 317	125 778	63 278	-	477 196	39 610	(437 586)	-1105%	544 822
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	127 757	-	-	-	-	-	-	-	127 757
Creditors Age Analysis									
Total Creditors	1 249	591	-	-	-	193 160	-	-	195 000

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue - Functional										
Governance and administration		373 003	401 203	346 943	148 483	617 650	260 207	357 443	137%	823 543
Executive and council		24 391	40 837	41 517	-	-	31 138	(31 138)	-100%	-
Finance and administration		348 613	353 378	299 543	148 483	617 650	224 657	392 993	175%	823 543
Internal audit		-	6 988	5 883	-	-	4 412	(4 412)	-100%	-
Community and public safety		41 169	85 467	88 217	-	-	66 163	(66 163)	-100%	-
Community and social services		7 051	11 819	13 122	-	-	9 842	(9 842)	-100%	-
Sport and recreation		464	2 340	2 578	-	-	1 934	(1 934)	-100%	-
Public safety		24 797	53 851	56 747	-	-	42 560	(42 560)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		8 856	17 457	15 770	-	-	11 828	(11 828)	-100%	-
Economic and environmental services		17 451	29 770	32 307	-	1 128	24 230	(23 102)	-95%	1 504
Planning and development		12 089	14 957	18 206	-	-	13 655	(13 655)	-100%	-
Road transport		560	3 188	3 151	-	1 128	2 363	(1 235)	-52%	1 504
Environmental protection		4 801	11 625	10 950	-	-	8 213	(8 213)	-100%	-
Trading services		547 491	433 806	560 388	23 567	184 612	420 291	(235 679)	-56%	246 150
Energy sources		-	-	-	-	-	-	-	-	-
Water management		547 491	433 806	560 388	23 567	184 612	420 291	(235 679)	-56%	246 150
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	979 114	950 246	1 027 855	172 050	803 391	770 891	32 499	4%	1 071 196
Expenditure - Functional										
Governance and administration		400 318	436 527	326 740	16 603	172 524	245 055	(72 531)	-30%	230 032
Executive and council		40 748	40 837	41 517	562	15 019	31 138	(16 119)	-52%	20 025
Finance and administration		359 570	388 702	279 340	16 020	155 529	209 505	(53 976)	-26%	207 372
Internal audit		-	6 988	5 883	-	1 977	4 412	(2 435)	-55%	2 636
Community and public safety		65 914	75 467	70 815	67	23 826	53 111	(29 285)	-55%	31 768
Community and social services		10 872	11 819	13 122	16	4 867	9 842	(4 974)	-51%	6 490
Sport and recreation		813	2 340	2 578	10	822	1 934	(1 112)	-57%	1 096
Public safety		40 126	43 851	39 345	31	12 869	29 509	(16 640)	-56%	17 159
Housing		-	-	-	-	-	-	-	-	-
Health		14 101	17 457	15 770	10	5 268	11 828	(6 560)	-55%	7 024
Economic and environmental services		43 166	29 770	32 307	297	8 891	24 230	(15 339)	-63%	11 855
Planning and development		30 841	14 957	18 206	(355)	3 747	13 655	(9 908)	-73%	4 996
Road transport		3 173	3 188	3 151	-	1 403	2 363	(961)	-41%	1 870
Environmental protection		9 152	11 625	10 950	652	3 742	8 213	(4 471)	-54%	4 989
Trading services		220 046	210 292	293 454	15 977	141 052	220 091	(79 038)	-36%	188 069
Energy sources		-	-	-	-	-	-	-	-	-
Water management		220 046	210 292	293 454	15 977	141 052	220 091	(79 038)	-36%	188 069
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	729 444	752 056	723 316	32 944	346 293	542 487	(196 194)	-36%	461 724
Surplus/ (Deficit) for the year		249 670	198 190	304 539	139 106	457 098	228 404	228 693	100%	609 472

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2017/18		Budget Year 2018/19						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue - Functional										
Municipal governance and administration		373 003	401 293	346 943	148 483	617 659	269 267	357 443	137%	823 543
Executive and council		24 391	40 837	41 517	-	-	31 136	(31 138)	(0)	-
<i>Mayor and Council</i>		21 536	33 990	34 511	-	-	25 883	(25 883)	(0)	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		2 856	6 847	7 006	-	-	5 255	(5 255)	(0)	-
Finance and administration		348 613	353 378	299 543	148 483	617 650	224 657	382 993	0	823 543
<i>Administrative and Corporate Support</i>		25 096	57 370	67 783	-	-	50 837	(50 837)	(0)	-
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Budget and Treasury Office</i>		163 714	6 829	7 473	17	808	5 605	(4 797)	(0)	1 076
<i>Finance</i>		132 247	166 860	96 163	148 461	616 837	72 137	544 700	0	822 449
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		17 474	46 699	44 667	-	-	33 500	(33 500)	(0)	-
<i>Information Technology</i>		10 081	21 594	27 220	-	-	20 415	(20 415)	(0)	-
<i>Legal Services</i>		-	6 109	5 029	-	-	3 772	(3 772)	(0)	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		-	11 156	10 778	-	-	8 084	(8 084)	(0)	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	19 851	23 766	-	-	17 625	(17 825)	(0)	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	16 890	16 644	5	5	12 483	(12 478)	(0)	16
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
Internal audit		-	6 988	5 883	-	-	4 412	(4 412)	(0)	-
<i>Governance Function</i>		-	6 988	5 883	-	-	4 412	(4 412)	(0)	-
Community and public safety		41 169	85 467	88 217	-	-	66 163	(66 163)	(9)	-
Community and social services		7 651	11 819	13 122	-	-	9 842	(9 842)	(9)	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		7 051	11 819	13 122	-	-	9 842	(9 842)	(0)	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		464	2 349	2 578	-	-	1 934	(1 934)	(0)	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		464	2 340	2 578	-	-	1 934	(1 934)	(0)	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		24 797	53 851	56 747	-	-	42 560	(42 560)	(9)	-
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		24 797	53 851	56 747	-	-	42 560	(42 560)	(0)	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		8 856	17 457	15 770	-	-	11 826	(11 826)	(9)	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		8 856	17 457	15 770	-	-	11 826	(11 826)	(0)	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-

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Chemical Safety	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	17 451	29 770	32 387	-	1 128	24 230	(23 102)	(0)	1 504	
Planning and development	12 089	14 957	18 286	-	-	13 655	(13 655)	(8)	-	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	12 069	14 957	18 206	-	-	13 655	(13 655)	(0)	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	-	-	-	-	-	-	-	-	-	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	568	3 188	3 151	-	1 128	2 363	(1 235)	(8)	1 504	
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	
Pounds	-	-	-	-	-	-	-	-	-	
Public Transport	560	3 188	3 151	-	1 128	2 363	(1 235)	(0)	1 503 822.56	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	-	-	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	4 801	11 625	10 850	-	-	8 213	(8 213)	(0)	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	4 601	11 625	10 950	-	-	8 213	(8 213)	(0)	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	547 491	433 886	568 388	23 567	184 612	428 291	(235 679)	(0)	246 150	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	547 491	433 806	560 388	23 567	184 612	428 281	(235 679)	(0)	246 158	
Water Treatment	222 454	13 625	14 780	-	-	11 085	(11 085)	(0)	-	
Water Distribution	325 037	419 981	545 606	23 567	184 612	409 206	(224 594)	(0)	246 150	
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	-	-	-	-	-	-	-	-	-	
Aparatoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	979 114	950 246	1 027 855	172 050	883 391	770 891	32 489	0	1 071 196
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	400 318	436 527	326 748	16 603	172 524	245 055	(72 531)	(8)	230 832	
Executive and council	40 748	40 837	41 517	582	15 019	31 138	(16 119)	(0)	70 025	
Mayor and Council	36 398	33 930	34 511	541	12 569	25 883	(13 315)	(0)	16 758	
Municipal Manager, Town Secretary and Chief Executive	5 350	6 847	7 006	41	2 450	5 255	(2 804)	(0)	3 267	
Finance and administration	359 570	388 702	279 340	16 020	155 529	209 505	(53 976)	(0)	207 372	
Administrative and Corporate Support	56 283	50 304	51 258	3 517	28 277	38 444	(10 167)	(0)	37 703	
Asset Management	-	-	-	-	-	-	-	-	-	
Budget and Treasury Office	-	6 829	7 473	14	2 276	5 605	(3 328)	(0)	3 035	
Finance	238 968	207 971	96 183	8 563	67 704	72 137	(4 433)	(0)	93 273	
Fleet Management	-	-	-	-	-	-	-	-	-	
Human Resources	49 651	46 699	44 667	859	14 899	33 500	(18 601)	(0)	9 865	
Information Technology	15 668	22 893	23 542	1 707	14 146	17 657	(3 511)	(0)	18 961	
Legal Services	-	6 109	5 029	432	3 072	3 772	(700)	(0)	4 096	
Marketing, Customer Relations, Publicity and Media Co-ordination	-	11 156	10 778	417	4 973	8 084	(3 110)	(0)	6 631	
Property Services	-	-	-	-	-	-	-	-	-	
Risk Management	-	19 851	23 766	380	12 789	17 825	(5 036)	(0)	17 052	
Security Services	-	-	-	-	-	-	-	-	-	

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Supply Chain Management	-	16 890	16 644	129	7 392	12 483	(5 091)	(0)	9 857
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	6 988	5 883	1	1 977	4 412	(2 435)	(0)	2 636
Governance Function	-	8 988	5 883	1	1 977	4 412	(2 435)	(0)	2 636
Community and public safety	65 914	75 467	78 815	87	23 626	53 111	(29 285)	(0)	31 768
Community and social services	10 872	11 819	13 122	16	4 867	9 842	(4 974)	(0)	6 490
Aged Care	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-
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	13 122	16	4 867	9 842	(4 974)	(0)	6 490
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	813	2 340	2 578	10	822	1 834	(1 112)	(0)	1 096
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	813	2 340	2 578	10	822	1 934	(1 112)	(0)	1 096
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	40 128	43 851	39 345	31	12 869	29 509	(16 640)	(0)	17 159
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	40 128	43 851	39 345	31	12 869	29 509	(16 640)	(0)	17 159
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	14 101	17 457	15 770	10	5 268	11 828	(6 560)	(0)	7 024
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	14 101	17 457	15 770	10	5 268	11 828	(6 560)	(0)	7 024
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	43 166	29 770	32 307	287	8 891	24 230	(15 339)	(0)	11 855
Planning and development	38 841	14 957	18 206	(355)	3 747	13 655	(9 908)	(0)	4 996
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	38 841	14 957	18 206	(355)	3 747	13 655	(9 908)	(0)	4 996
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	3 151	-	1 483	2 363	(961)	(8)	1 870
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	3 173	3 188	3 151	-	1 483	2 363	(961)	(0)	1 870
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	9 152	11 625	10 950	652	3 742	8 213	(4 471)	(0)	4 989
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-

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<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	9 152	11 625	10 950	652	3 742	8 213	(4 471)	(0)	4 989	
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	-
Trading services	229 046	210 282	293 454	15 977	141 852	229 091	(78 838)	(8)	188 069	
Energy sources	-	-	-	-	-	-	-	-	-	
<i>Electricity</i>	-	-	-	-	-	-	-	-	-	
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-	
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	
Water management	228 046	218 292	293 454	15 877	141 852	228 091	(78 038)	(0)	188 968	
<i>Water Treatment</i>	226	13 825	14 780	717	5 987	11 095	(5 098)	(0)	7 982	
<i>Water Distribution</i>	219 820	196 467	278 674	15 260	135 055	209 006	(73 940)	(0)	180 087	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-	-	-	
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	729 444	752 056	723 316	32 944	346 293	542 487	(196 184)	(0)	451 724
Surplus/ (Deficit) for the year		249 670	188 190	304 539	139 106	457 098	220 404	228 093	0	609 472

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

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
R thousands										
Revenue by Vote										
	1									
Vote 1 - Municipal governance and administration		373 003	397 561	346 943	148 483	617 650	260 207	357 443	137.4%	823 534
Vote 2 - Community and public safety		41 169	85 467	88 217	-	-	66 163	(66 163)	-100.0%	-
Vote 3 - Economic and environmental services		17 451	33 412	32 307	-	1 128	24 230	(23 102)	-95.3%	1 504
Vote 4 - Trading services		547 491	433 806	560 388	23 567	184 612	420 291	(235 679)	-56.1%	246 150
		#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										
	1									
Vote 1 - Municipal governance and administration		400 318	393 814	326 740	16 603	172 524	245 055	(72 531)	-29.6%	230 032
Vote 2 - Community and public safety		65 914	75 467	70 815	67	23 826	53 111	(29 285)	-55.1%	31 768
Vote 3 - Economic and environmental services		43 166	33 412	32 307	297	8 891	24 230	(15 339)	-63.3%	11 855
Vote 4 - Trading services		220 046	459 655	293 454	15 977	141 052	220 091	(79 038)	-35.9%	188 069
		#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 - M09 March

Vote Description	Ref	2017/18	Budget Year 28/8/19							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote										
Vote 1 - Municipal governance and administration		373 003	397 561	346 943	148 483	617 650	260 207	357 443	137%	823 534
1.1 - Executive and council		24 391	40 837	41 517	-	-	31 138	(31 138)	-100%	-
1.2 - Finance and administration		348 613	349 736	289 543	148 483	617 650	224 657	382 993	176%	823 534
1.3 - Internal audit		-	6 988	5 683	-	-	4 412	(4 412)	-100%	-
Vote 2 - Community and public safety		41 169	85 467	88 217	-	-	66 163	(66 163)	-100%	-
2.1 - Community and social services		7 051	11 819	13 122	-	-	9 842	(9 842)	-100%	-
2.2 - Sport and recreation		464	2 340	2 578	-	-	1 934	(1 934)	-100%	-
2.3 - Public safety		24 797	53 851	56 747	-	-	42 560	(42 560)	-100%	-
2.4 - Health		8 656	17 457	15 770	-	-	11 828	(11 828)	-100%	-
Vote 3 - Economic and environmental services		17 451	33 412	32 307	-	1 128	24 230	(23 102)	-95%	1 504
3.1 - Planning and development		12 089	18 599	18 206	-	-	13 655	(13 655)	-100%	-
3.2 - Road transport		560	3 188	3 151	-	1 128	2 383	(1 235)	-52%	1 504
3.3 - Environmental protection		4 801	11 825	10 950	-	-	6 213	(8 213)	-100%	-
3.4 -		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		547 491	433 806	560 388	23 567	184 612	420 291	(235 679)	-56%	246 150
4.1 - Energy sources		-	-	-	-	-	-	-	-	-
4.2 - Water management		-	-	-	-	-	-	-	-	-
4.3 - Waste water management		547 491	433 806	560 388	23 567	184 612	420 291	(235 679)	-56%	246 150
Total Revenue by Vote	2	979 114	950 246	1 827 855	172 850	803 391	770 891	32 499	#VALUE!	1 071 188
Expenditure by Vote										
Vote 1 - Municipal governance and administration		400 318	393 814	326 740	16 683	172 524	245 055	(72 531)	-30%	230 032
1.1 - Executive and council		40 748	40 837	41 517	582	15 019	31 138	(16 119)	-52%	20 025
1.2 - Finance and administration		359 570	345 989	279 340	16 020	155 529	209 505	(53 976)	-26%	207 372
1.3 - Internal audit		-	6 988	5 683	1	1 977	4 412	(2 435)	-56%	2 636
Vote 2 - Community and public safety		65 914	75 467	70 815	67	23 826	53 111	(28 285)	-55%	31 768
2.1 - Community and social services		10 872	11 819	13 122	16	4 867	9 842	(4 974)	-51%	6 490
2.2 - Sport and recreation		813	2 340	2 578	10	822	1 934	(1 112)	-57%	1 096
2.3 - Public safety		40 128	43 851	39 345	31	12 869	29 509	(16 640)	-56%	17 159
2.4 - Health		14 101	17 457	15 770	10	5 268	11 628	(6 560)	-55%	7 024

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	60 370	5 647	37 938	45 278	(7 340)	-16%	50 584	
Service charges - sanitation revenue	-	3 806	3 806	1 164	6 017	2 855	3 163	111%	8 023	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	32 029	25 740	25 740	3 820	21 985	19 305	2 680	14%	29 313	
Interest earned - outstanding debtors	19 484	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	521 830	554 926	632 535	137 489	551 353	474 401	76 951	16%	735 137	
Other revenue	2 249	1 542	1 542	363	1 486	1 157	330	28%	1 981	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		645 702	646 384	723 993	148 483	618 778	542 995	75 784	14%	825 038
Expenditure By Type										
Employee related costs	293 378	321 565	287 143	30	89 713	215 357	(125 645)	-58%	119 617	
Remuneration of councillors	15 554	13 077	14 590	53	4 883	10 943	(6 060)	-55%	6 511	
Debt impairment	78 739	32 088	8 588	-	-	6 441	(6 441)	-100%	-	
Depreciation & asset impairment	64 918	53 034	62 500	10 105	46 554	46 875	(321)	-1%	62 072	
Finance charges	474	470	470	-	241	353	(111)	-32%	322	
Bulk purchases	65 223	62 597	79 100	4 694	43 621	59 325	(15 704)	-26%	58 161	
Other materials	5 043	6 390	6 773	290	1 693	5 080	(3 387)	-67%	2 257	
Contracted services	134 235	181 858	149 235	8 327	78 157	111 926	(33 770)	-30%	104 209	
Transfers and subsidies	3 000	3 300	3 300	591	2 207	2 475	(268)	-11%	2 943	
Other expenditure	68 016	77 677	111 617	8 854	79 224	83 713	(4 488)	-5%	105 633	
Loss on disposal of PPE	864	-	-	-	-	-	-	-	-	
Total Expenditure		729 444	752 056	723 316	32 944	346 293	542 487	(196 194)	-36%	461 724
Surplus/(Deficit)		(83 742)	(105 672)	677	115 539	272 485	508	271 978	1	363 314
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	333 412	303 862	303 862	23 567	184 612	227 897	(43 284)	(0)	246 150	
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	304 539	139 106	457 098	228 404			609 464
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		249 670	198 190	304 539	139 106	457 098	228 404			609 464
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		249 670	198 190	304 539	139 106	457 098	228 404			609 464
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		249 670	198 190	304 539	139 106	457 098	228 404			609 464

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		19 097	17 710	38 216	606	819	28 662	(27 843)	-97%	614
Vote 2 - Community and public safety		-	10 000	17 402	1 591	13 026	13 052	(25)	0%	9 770
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		328 107	223 514	311 421	22 318	209 986	233 566	(23 578)	-10%	157 490
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	347 204	251 224	367 039	24 515	223 831	275 279	(51 448)	-19%	167 873
Total Capital Expenditure		347 204	251 224	367 039	24 515	223 831	275 279	(51 448)	-19%	167 873
Capital Expenditure - Functional Classification										
Governance and administration		19 097	17 710	38 216	606	819	28 662	(27 843)	-97%	614
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		19 097	17 710	38 216	606	819	28 662	(27 843)	-97%	614
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	10 000	17 402	1 591	13 026	13 052	(25)	0%	9 770
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	10 000	17 402	1 591	13 026	13 052	(25)	0%	9 770
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		328 107	223 514	311 421	22 318	209 986	233 566	(23 578)	-10%	157 490
Energy sources		-	-	-	-	-	-	-	-	-
Water management		328 107	223 514	311 421	22 318	209 986	233 566	(23 578)	-10%	157 490
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	347 204	251 224	367 039	24 515	223 831	275 279	(51 448)	-19%	167 873
Funded by:										
National Government		347 204	251 224	367 039	24 515	223 831	275 279	(51 448)	-19%	167 873
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		347 204	251 224	367 039	24 515	223 831	275 279	(51 448)	-19%	167 873
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		347 204	251 224	367 039	24 515	223 831	275 279	(51 448)	-19%	167 873

References

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2817/18	Budget Year 2018/19							
			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 sources										
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	1								
Vote 1 - Municipal governance and administration	19 097	17 718	38 216	686	819	28 662	(27 843)	-97%	614
1.1 - Executive and council	-	-	-	-	-	-	-	-	-
1.2 - Finance and administration	19 097	17 710	38 216	606	819	26 662	(27 843)	-97%	614
1.3 - Internal audit	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety	-	18 880	17 482	1 591	13 026	13 052	(25)	0%	9 778
2.1 - Community and social services	-	-	-	-	-	-	-	-	-
2.2 - Sport and recreation	-	-	-	-	-	-	-	-	-
2.3 - Public safety	-	18 800	17 402	1 591	13 026	13 052	(25)	0%	9 770
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	328 167	223 514	311 421	22 318	209 986	233 566	(23 579)	-10%	157 490
4.1 - Energy sources	-	-	-	-	-	-	-	-	-
4.2 - Water management	328 107	223 514	311 421	22 318	209 986	233 566	(23 579)	-10%	157 490
4.3 - Waste water management	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	10	51 800	51 800
Call investment deposits		269 753	143 656	143 656	425 396	425 396
Consumer debtors		47 068	56 276	56 276	90 092	90 092
Other debtors		55 892	28 567	28 567	37 665	37 665
Current portion of long-term receivables		-	-	-	-	-
Inventory		5 666	4 697	4 697	5 440	5 440
Total current assets		382 943	233 207	233 207	610 393	610 393
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2 374 194	2 443 737	2 443 737	2 557 047	2 557 047
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		10 193	8 015	8 015	6 678	6 678
Other non-current assets		-	-	-	-	-
Total non current assets		2 384 387	2 451 751	2 451 751	2 563 725	2 563 725
TOTAL ASSETS		2 767 331	2 684 958	2 684 958	3 174 118	3 174 118
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 899	-	-	2 049	2 049
Consumer deposits		-	-	-	-	-
Trade and other payables		242 425	120 389	120 389	195 000	195 000
Provisions		10 194	11 277	11 277	8 602	8 602
Total current liabilities		254 519	131 667	131 667	205 651	205 651
Non current liabilities						
Borrowing		1 948	-	-	506	506
Provisions		40 178	30 783	30 783	40 178	40 178
Total non current liabilities		42 126	30 783	30 783	40 684	40 684
TOTAL LIABILITIES		296 645	162 449	162 449	246 335	246 335
NET ASSETS	2	2 470 686	2 522 509	2 522 509	2 927 784	2 927 784
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 470 686	2 522 509	2 522 509	2 927 784	2 927 784
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 470 686	2 522 509	2 522 509	2 927 784	2 927 784

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	9 626	6 812	43 955	25 154	18 801	75%	58 606
Other revenue		-	1 542	1 542	363	1 486	643	844	131%	1 981
Government - operating		619 730	554 926	632 535	139 695	554 926	229 702	325 224	142%	739 901
Government - capital		235 037	303 862	303 862	93 647	303 862	227 897	75 966	33%	405 149
Interest		51 513	25 740	25 740	3 820	21 985	19 305	2 680	14%	29 313
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(505 478)	(695 252)	(719 546)	(440 232)	(499 263)	(539 660)	(40 397)	7%	(665 684)
Finance charges		(474)	(470)	(470)	-	(241)	(353)	(111)	32%	(322)
Transfers and Grants		(3 000)	(3 300)	(3 300)	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		406 200	196 674	249 989	(195 896)	426 709	(37 312)	(464 022)	1244%	568 946
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)	(367 039)	(24 515)	(223 831)	(103 406)	120 425	-116%	(298 442)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(382 216)	(251 224)	(367 039)	(24 515)	(223 831)	(103 406)	120 425	-116%	(298 442)
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)	(117 050)	(220 411)	202 878	(140 718)			270 504
Cash/cash equivalents at beginning:		246 627	180 328	180 328	274 317	180 328				274 317
Cash/cash equivalents at month/year end:		274 317	125 778	63 278	477 196	39 610				544 822

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<p>R thousands</p> <p><u>Revenue By Source</u></p> <p>Service charges - water revenue</p> <p>Interest earned - external investments</p> <p>Transfers and subsidies</p> <p>Other revenue</p> <p><u>Expenditure By Type</u></p> <p>Remuneration of councillors</p> <p>Employee related costs</p> <p>Debt impairment</p> <p>Depreciation & asset impairment</p> <p>Finance charges</p> <p>Contracted services</p> <p><u>Capital Expenditure</u></p> <p>Capital expenditure</p>	<p>-16%</p> <p>14%</p> <p>16%</p> <p>28%</p> <p>-55%</p> <p>-58%</p> <p>-100%</p> <p>-1%</p> <p>-32%</p> <p>-30%</p> <p>-19%</p>	<p>Billing reports have been processed on the system upto 28 February 2019.</p> <p>The municipality has received more investment interest than anticipated as at 31 March 2019.</p> <p>The municipality has received more grants than anticipated as at 31 March 2019.</p> <p>The municipality has received less than anticipated as at 31 March 2019.</p> <p>Salary Journal for November 2018 to March 2019 not yet processed</p> <p>Salary Journal for November 2018 to March 2019 not yet processed</p> <p>Debt impairment to be done at year end.</p> <p>Depreciation expense is more than its budgeted for.</p> <p>Finance charges for finance leases for March 2019 not yet processed.</p> <p>Misallocation between Contracted services and other expenditure.</p> <p>Accelerated expenditure.</p>	<p>Posting of transaction for March 2019 will be done in April 2019.</p> <p>Salary journals to be posted in April 2019</p> <p>Salary journals to be posted in April 2019</p> <p>To be adjusted during the adjustment budget process</p> <p>Finance charges will be processed in April 2019</p> <p>The review of classification will be done to ensure correct classification.</p>
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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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%	8.7%	0.1%	1.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	4.8%	4.8%	6.7%	6.7%
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%	177.1%	296.8%	296.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		107.8%	109.1%	109.1%	232.0%	232.0%
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%	11.7%	20.6%	15.5%
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%	39.7%	14.5%	14.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.1%	8.3%	8.7%	0.0%	0.8%
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 - M09 March

Description		Budget Year 2018/19							Total	Total over 90 days	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 Dys	151-180 Dys	Over 1Yr				
NT Code												
R thousands												
Debtors Age Analysis By Income Source												
1200	Trade and Other Receivables from Exchange Transactions - Water	90 092	-	-	-	-	-	-	-	-	-	-
1300	Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-
1400	Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-
1500	Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
1600	Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
1810	Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-	-
1900	Other	37 665	-	-	-	-	-	-	-	-	-	-
2000	Total By Income Source	127 757	-	-	-	-	-	-	-	-	-	-
2017/18 - totals only												
Debtors Age Analysis By Customer Group												
2200	Organs of State	-	-	-	-	-	-	-	-	-	-	-
2300	Commercial	-	-	-	-	-	-	-	-	-	-	-
2400	Households	-	-	-	-	-	-	-	-	-	-	-
2500	Other	127 757	-	-	-	-	-	-	-	-	-	-
2600	Total By Customer Group	127 757	-	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	1 249	591	-	-	-	-	-	-	-	-	-	1 840
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	193 160	-	-	-	193 160
	Total By Customer Type	1000	1 249	591	-	-	-	-	-	193 160	-	-	-	195 000

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
			Yrs/Months							
	Municipality									
	FNB		Month	SHORT TERM INVESTMENT	31/03/2019	0	5.2%	318	2	319
	NEDBANK		Month	SHORT TERM INVESTMENT	31/03/2019	738	7.5%	131 612	(2 655)	128 957
	STANDARD BANK		Month	SHORT TERM INVESTMENT	31/03/2019	121	7.4%	107 253	19 831	127 084
	INVESTEC		Month	SHORT TERM INVESTMENT	31/03/2019		0.0%			
	FNB FIXED		Month	SHORT TERM INVESTMENT	31/03/2019	272	7.6%		100 272	100 272
	ABSA		Month	SHORT TERM INVESTMENT	31/03/2019	345	7.6%	77 420	(8 655)	68 764
	Municipality sub-total					1 476		316 602	108 794	425 396
	TOTAL INVESTMENTS AND INTEREST	2				1 476		316 602	108 794	425 396

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Dutcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		523 080	551 284	628 893	136 982	549 798	471 670	78 128	16.6%	412 348
Local Government Equitable Share		521 270	335 831	413 440	136 965	547 862	310 080	237 782	76.7%	410 896
RSC Levy Replacement		-	212 031	212 031	-	-	159 023	(159 023)	-100.0%	-
Finance Management		1 250	1 000	1 000	17	808	750	58	7.8%	606
		-	-	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Rural Transport Infrastructure		560	2 422	2 422	-	1 128	1 817	(689)	-37.9%	846
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		97 125	3 642	3 642	507	1 555	2 732	(1 177)	-43.1%	1 166
MIG		90 000	-	-	-	-	-	-	-	-
EPWP Grant Spent		-	3 642	3 642	507	1 555	2 732	(1 177)	-43.1%	1 166
WSIG Grant Spent		7 125	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	620 205	554 926	632 535	137 489	551 353	474 401	76 951	16.2%	413 514
Capital Transfers and Grants										
National Government:		235 037	303 862	303 862	23 567	184 612	227 897	(43 284)	-19.0%	138 459
Municipal Infrastructure Grant (MIG)		235 037	225 862	225 862	15 353	130 691	169 397	(38 706)	-22.8%	98 018
WSIG Grant Spent		-	78 000	78 000	8 215	53 922	58 500	(4 578)	-7.8%	40 441
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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	303 862	23 567	184 612	227 897	(43 284)	-19.0%	138 459
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	855 242	858 788	936 397	161 056	735 965	702 298	33 667	4.8%	551 974

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	628 893	32 437	344 738	471 670	(126 932)	-26.9%	258 554
Local Government Equitable Share		630 509	335 831	413 440	32 420	342 802	310 080	32 722	10.6%	257 102
RSC Levy Replacement		-	212 031	212 031	-	-	159 023	(159 023)	-100.0%	-
Finance Management		1 250	1 000	1 000	17	808	750	58	7.8%	606
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Rural Transport Infrastructure		560	2 422	2 422	-	1 128	1 817	(689)	-37.9%	846
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
District Municipality:		90 000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MIG		90 000	-	-	-	-	-	-	-	-
Other grant providers:		7 125	3 642	3 642	507	1 555	2 732	(1 177)	-43.1%	1 166
EPWP Grant Spent		-	3 642	3 642	507	1 555	2 732	(1 177)	-43.1%	1 166
WSIG Grant Spent		7 125	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		729 444	554 926	632 535	32 944	346 293	474 401	(128 108)	-27.0%	259 720
Capital expenditure of Transfers and Grants										
National Government:		347 204	303 862	303 862	24 515	223 831	227 897	(4 065)	-1.8%	167 874
Municipal Infrastructure Grant (MIG)		235 037	225 862	225 862	15 353	130 691	169 397	(38 706)	-22.8%	98 018
WSIG Grant Spent		-	78 000	78 000	8 215	53 922	58 500	(4 578)	-7.8%	40 441
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Equitable Shares		112 167	-	-	948	39 219	-	39 219	#DIV/0!	29 414
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		347 204	303 862	303 862	24 515	223 831	227 897	(4 065)	-1.8%	167 874
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 076 648	858 788	936 397	57 459	570 124	702 298	(132 174)	-18.8%	427 593

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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	(5 136)	5 253	(6 771)	-56.3%
Local Government Equitable Share		12 024	(5 136)	5 253	(6 771)	-56.3%
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	(5 136)	5 253	(6 771)	-56.3%
Capital expenditure of Approved Roll-overs						
National Government:		30 760	6 635	7 798	22 962	74.6%
Municipal Infrastructure Grant (MIG)					-	
Equitable Shares		30 760	6 635	7 798	22 962	74.6%
Provincial Government:						
District Municipality:						
Other grant providers:						
Total capital expenditure of Approved Roll-overs		30 760	6 635	7 798	22 962	74.6%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		42 784	1 499	13 052	16 191	37.8%

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	9 978	53	3 820	7 484	(3 663)	-49%	5 094
Pension and UIF Contributions		2 223	1 211	1 092	-	353	819	(466)	-57%	470
Medical Aid Contributions		43	81	74	-	22	56	(34)	-61%	29
Motor Vehicle Allowance		2 021	2 205	2 090	-	683	1 568	(884)	-56%	911
Cellphone Allowance		1 858	-	1 336	-	-	1 002	(1 002)	-100%	-
Housing Allowances		14	17	20	-	5	15	(10)	-68%	6
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		15 554	13 077	14 590	53	4 883	10 943	(6 060)	-55%	6 511
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 066	7 062	5 366	-	2 736	4 025	(1 288)	-32%	3 648
Pension and UIF Contributions		221	790	448	-	148	336	(188)	-56%	198
Medical Aid Contributions		49	102	88	-	31	66	(35)	-53%	41
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		39	291	291	-	-	218	(218)	-100%	-
Motor Vehicle Allowance		681	1 423	670	-	278	503	(225)	-45%	371
Cellphone Allowance		-	-	71	-	-	-	-	-	-
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	6 934	-	3 194	5 147	(1 954)	-38%	4 258
Other Municipal Staff										
Basic Salaries and Wages		192 665	194 086	183 869	0	67 938	137 902	(69 964)	-51%	90 584
Pension and UIF Contributions		31 841	36 754	34 099	-	202	25 574	(25 372)	-99%	270
Medical Aid Contributions		13 395	15 992	13 166	-	4 390	9 875	(5 484)	-56%	5 854
Overtime		9 530	17 269	20 469	-	6 795	15 352	(8 556)	-56%	9 061
Performance Bonus		17 955	5 645	5 645	-	1 970	4 234	(2 264)	-53%	2 626
Motor Vehicle Allowance		20 285	33 285	16 105	-	4 993	12 079	(7 086)	-59%	6 657
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2 758	4 519	2 483	-	764	1 862	(1 098)	-59%	1 019
Other benefits and allowances		144	386	107	-	-	80	(80)	-100%	-
Payments in lieu of leave		406	1 406	1 506	-	(203)	1 130	(1 332)	-118%	(270)
Long service awards		343	2 555	2 555	-	(447)	1 916	(2 363)	-123%	(596)
Post-retirement benefit obligations	2	-	320	205	30	115	154	(38)	-25%	154
Sub Total - Other Municipal Staff		289 322	312 217	280 209	30	86 519	210 157	(123 638)	-59%	115 359
Total Parent Municipality		308 932	334 962	301 733	83	94 596	226 247	(131 651)	-58%	126 127
TOTAL SALARY, ALLOWANCES & BENEFITS		308 932	334 962	301 733	83	94 596	226 247	(131 651)	-58%	126 127
TOTAL MANAGERS AND STAFF		293 378	321 885	287 143	30	89 713	215 304	(125 591)	-58%	119 617

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

R thousands	Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework			
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget				
	Cash Receipts By Source																	
	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue		-	6 401	6 468	5 421	5 885	5 780	2 336	6 812	-	-	-	-	-	60 370	63 700	67 184
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	3 806	4 006	4 246
	Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rent of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - external investments		1 325	3 636	3 699	1 202	2 130	3 696	2 001	3 820	-	-	-	-	-	25 740	27 284	28 921
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operating		228 312	336	1 539	278	410	182 249	727	139 695	-	-	-	-	-	632 535	591 311	640 567
	Other revenue		245	59	38	241	49	27	411	363	54	-	-	-	1 542	1 094	1 149	
	Cash Receipts by Source		229 882	3 931	11 677	8 188	8 010	191 857	5 475	150 689	6 410	5 475	244 336	1 827 855	1 023 183	1 097 258	1 097 258	
	Other Cash Flows by Source																	
	Transfer receipts - capital		-	55 558	71 184	16 134	6 988	75 168	-	93 647	-	-	-	-	-	303 862	335 788	355 191
	Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source		229 882	59 490	82 861	24 322	14 998	267 025	6 410	5 475	6 410	5 475	244 336	1 827 855	1 023 183	1 097 258	1 097 258	
	Cash Payments by Type																	
	Employee related costs		(218)	7	350	99 445	30	(3 466)	22 885	(29 350)	30	-	-	-	287 143	340 111	376 610	
	Remuneration of councillors		-	44	27	4 577	45	44	1 133	(1 041)	53	-	-	-	14 590	14 057	14 057	
	Interest paid		-	-	-	91	-	80	-	-	-	-	-	-	8 588	27 082	28 572	
	Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	62 500	53 173	53 312	
	Bulk purchases - Water & Sewer		-	-	16 066	-	6 177	5 397	4 996	4 694	-	-	-	-	470	470	470	
	Other materials		1	173	77	-	-	222	(489)	290	92	-	-	-	79 100	67 605	73 013	
	Contracted services		4 227	11 655	14 574	14 196	(1 988)	12 946	3 224	(60 507)	8 327	-	-	-	149 235	6 430	6 472	
	Grants and subsidies paid - other municipalities		-	-	-	-	-	1 650	-	(1 059)	591	-	-	-	3 300	220 597	240 462	
	Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	1 900	1 900	1 900	
	General expenses		17 835	18 517	117 190	(65 956)	32 759	49 219	14 809	136 141	30 984	-	-	-	111 617	74 584	79 410	
	Cash Payments by Type		21 844	30 395	148 283	52 354	37 024	68 093	48 434	58 692	44 969	-	-	723 316	806 009	874 278		
	Other Cash Flows/Payments by Type																	
	Capital assets		21 394	25 800	24 946	21 936	14 751	51 220	19 396	19 873	24 515	-	-	-	303 862	335 788	355 191	
	Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Payments by Type		43 238	56 195	173 229	74 290	51 775	117 313	67 829	78 565	69 484	-	-	1 827 178	1 141 797	1 229 469		
	NET INCREASE/(DECREASE) IN CASH HELD		186 644	3 295	(90 368)	(49 968)	(36 778)	149 712	(61 419)	(73 090)	174 852	-	-	677	(118 614)	(132 211)		
	Cash/cash equivalents at the month/year beginning:		274 317	460 961	464 256	373 887	323 919	287 142	436 854	375 434	302 344	477 196	477 196	274 317	274 994	156 380	156 380	
	Cash/cash equivalents at the month/year end:		460 961	464 256	373 887	323 919	287 142	436 854	375 434	302 344	477 196	477 196	477 196	274 994	156 390	156 390	24 169	

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2017/18 Audited Outcome	Budget Year 2018/19							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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 - M09 March

Month	2017/18	Budget Year 2018/19							% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Monthly expenditure performance trend									
July	28 934	20 935	21 394	21 394	21 394	21 394	-		9%
August	28 934	20 935	25 800	25 800	47 194	47 194	(0)	0.0%	19%
September	28 934	20 935	32 216	24 946	72 140	79 410	7 270	9.2%	29%
October	28 934	20 935	94 814	21 936	94 076	174 224	80 148	46.0%	37%
November	28 934	20 935	14 751	14 751	108 827	188 975	80 148	42.4%	43%
December	28 934	20 935	48 567	51 220	160 048	237 542	77 494	32.6%	64%
January	28 934	20 935	18 858	19 396	179 443	256 400	76 957	30.0%	71%
February	28 934	20 935	12 377	19 873	199 316	268 777	69 461	25.8%	79%
March	28 934	20 935	35 700	24 515	223 831	304 477	80 646	26.5%	89%
April	28 934	20 935	24 518	-	-	328 995	-		
May	28 934	20 935	5 851	-	-	334 846	-		
June	28 934	20 935	32 193	-	-	367 039	-		
Total Capital expenditure	347 204	251 224	367 039	223 831					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	28/17/18	Budget Year 28/18/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD vs/ence %	Full Year Forecast	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		328 187	197 314	225 221	11 867	129 838	168 916	39 886	23.6%	96 773	
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	225 221	11 087	129 030	168 916	39 886	23.6%	95 773	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		328 107	197 314	225 221	11 087	129 030	168 916	39 886	23.6%	96 773	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		-	10 888	17 402	1 591	13 826	13 852	25	8.2%	9 778	
Community Facilities		-	10 000	17 402	1 591	13 026	13 052	25	8.2%	9 770	
Halls		-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	10 000	17 402	1 591	13 026	13 052	25	0.2%	9 770	
Testing Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	

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Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets										
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties										
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	2 069	4 050	10 280		35	7 710	7 675	99.6%	26	
Operational Buildings	2 069	4 050	10 280	-	35	7 710	7 675	99.6%	26	
Municipal Offices	2 069	4 050	10 280	-	35	7 710	7 675	99.6%	26	
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			902			677	677	100.0%		
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	902	-	-	677	677	100.0%	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	902	-	-	677	677	100.0%	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	1 577	2 260	3 685	606	784	2 764	1 980	71.6%	588	
Computer Equipment	1 577	2 260	3 685	606	784	2 764	1 980	71.6%	588	
Furniture and Office Equipment	6 223		2 100			1 575	1 575	100.0%		
Furniture and Office Equipment	6 223	-	2 100	-	-	1 575	1 575	100.0%	-	
Machinery and Equipment	1 120	2 600	7 548			5 661	5 661	100.0%		
Machinery and Equipment	1 120	2 600	7 548	-	-	5 661	5 661	100.0%	-	
Transport Assets	8 109	3 988	4 750			3 563	3 563	100.0%		
Transport Assets	8 109	3 988	4 750	-	-	3 563	3 563	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	219 224	271 868	13 284	142 875	203 916	61 041	29.9%	107 156

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD Variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure			1 200	1 200		1 788	900	(888)	-98.7%	1 341
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			1 200	1 200		1 788	900	(888)	-98.7%	1 341
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure			1 200	1 200		1 788	900	(888)	-98.7%	1 341
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outlet 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										
Clubs/Care Centres										

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Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Abution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	1000	1000	-	-	-	750	750	100.0%	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	1000	1000	-	-	-	750	750	100.0%	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Sleef Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	3 050	1 050	-	-	-	788	788	100.0%	-
Transport Assets	3 050	1 050	-	-	-	788	788	100.0%	-
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5 250	3 250	-	-	1 788	2 438	649	26.6%
									1 341

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.

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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 theuands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10 689	21 941	450	(1 685)	8 254	338	(7 917)	-2345.7%	12 381
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	450	(1 685)	8 254	338	(7 917)	-2345.7%	12 381
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations		10 689	21 941	450	(1 685)	8 254	338	(7 917)	-2345.7%	12 381
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										

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Revelments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Creches	-	-	-	-	-	-	-	-	-
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	600	669	896	458	(446)	-99.2%	672
Operational Buildings	250	350	600	669	896	450	(446)	-99.2%	672
Municipal Offices	250	350	600	669	896	450	(446)	-99.2%	672
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	713	11	350	535	184	34.5%	263	
Computer Equipment	326	313	713	11	350	535	184	34.5%	263	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 250	1 326	21 758	(10 463)	82	16 319	16 237	99.5%	61	
Machinery and Equipment	1 250	1 326	21 758	(10 463)	82	16 319	16 237	99.5%	61	
Transport Assets	5 000	5 000	6 600	16	5 180	4 950	(230)	-4.6%	3 885	
Transport Assets	5 000	5 000	6 600	16	5 180	4 950	(230)	-4.6%	3 885	
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	30 121	(11 451)	14 762	22 591	7 829	34.7%	17 262

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		50 544	39 071	44 487	7 219	33 176	6 083	(27 093)	-445.4%	24 882
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		48 341	36 824	41 622	6 788	31 193	4 084	(27 109)	-663.8%	23 394
Dams and Weirs										
Boreholes										
Reservoirs				62						
Pump Stations										
Water Treatment Works		48 341	36 824	5 445	6 788	31 193	4 084	(27 109)	-663.8%	23 394
Bulk Mains										
Distribution				36 315						
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		2 204	2 247	2 665	431	1 983	1 999	15	0.8%	1 467
Pump Station										
Retreatment										
Waste Water Treatment Works										
Duffall Sewers										
Toilet Facilities										
Capital Spares		2 204	2 247	2 665	431	1 983	1 999	15	0.8%	1 467
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										

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Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	2 101	2 020	1 880	309	1 436	1 410	(26)	-1.9%	1 077
Community Facilities	2 101	2 020	1 880	309	1 436	1 410	(26)	-1.9%	1 077
Halls									
Centres	2 101	2 020	1 880	309	1 436	1 410	(26)	-1.9%	1 077
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	6		(6)		5
Municipal Offices				1	6		(6)		5
Pay/Enquiry Points				1	6		(6)		5
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	4 398	3 610	4 818	756	3 515	3 608	93	2.6%	2 636	
Servitudes										
Licences and Rights	4 390	3 610	4 810	756	3 515	3 608	93	2.6%	2 636	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	4 390	3 610	4 810	756	3 515	3 608	93	2.6%	2 636	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	927	1 699	3 800	486	2 239	2 250	11	0.5%	1 679	
Computer Equipment	927	1 699	3 000	486	2 239	2 250	11	0.5%	1 679	
Furniture and Office Equipment	2 627	1 089	2 459	394	1 828	1 844	17	0.9%	1 371	
Furniture and Office Equipment	2 627	1 089	2 459	394	1 828	1 844	17	0.9%	1 371	
Machinery and Equipment	1 117	2 362	36	5	17	27	10	38.4%	12	
Machinery and Equipment	1 117	2 362	36	5	17	27	10	36.4%	12	
Transport Assets	3 211	3 183	5 828	934	4 337	4 371	34	0.8%	3 253	
Transport Assets	3 211	3 183	5 828	934	4 337	4 371	34	0.8%	3 253	
Libraries	-	-	-	-	-	-	-	-	-	
Libraries										
Zoo's, Marine and Non-biologicals Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	64 918	53 834	62 500	18 185	46 554	19 592	(26 962)	-137.6%	34 915

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure			25 000	85 999	11 231	79 168	83 750	(15 418)	-24.2%	59 376
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	85 000	11 231	79 168	63 750	(15 418)	-24.2%	59 376
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			15 000	56 000	5 871	56 937	42 000	(14 937)	-35.5%	42 688
Distribution Points										
PRV Stations										
Capital Spares			10 000	29 000	5 360	22 261	21 750	(511)	-2.3%	16 696
Sanitation Infrastructure										
Pump Station										
Retreatment										
Waste Water Treatment Works										
Duffall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Golfenes										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										

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Nature Reserves	-	-	-	-	-	-	-	-	-
Public Amenities Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Tax 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	6 901	-	-	5 176	5 176	100.0%	-	-
Services	-	-	-	-	-	-	-	-	-
Licences and Rights	1 750	6 901	-	-	5 176	5 176	100.0%	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1 750	6 901	-	-	5 176	5 176	100.0%	-	-
Land 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	91 901	11 231	79 168	68 926	(19 242)	-16.9%	59 376

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 C6

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