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Preparation Instructions

Municipality Name: DC35 Capricorn

CFO Name: Thabo Nonyane

Tel: 0152941069 Fax:

E-Mail: nonyanet@cdm.org.za

Reporting period: M10 April

MTREF: 2018 Budget Year: 2018/19

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal governance and administration	Vote 1 Municipal governance and administration	
Vote 2 - Community and public safety	Execution and council	1.1 - Executive and council
Vote 3 - Economic and environmental services	Finance and administration	1.2 - Finance and administration
Vote 4 - Trading services	Internal audit	1.3 - Internal audit
	Vote 2 Community and public safety	
	Disaster Management	2.1 - Disaster Management
	Community Parks (including Nurseries)	2.2 - Community Parks (including Nurseries)
	Fire Fighting and Protection	2.3 - Fire Fighting and Protection
	Food Control	2.4 - Food Control
	Vote 3 Economic and environmental services	
	Planning and development	3.1 - Planning and Development
	Road transport	3.2 - Road Transport
	Environmental protection	3.3 - Environmental protection
	Vote 4 Trading services	
	Sewerage	4.1 - Sewerage
	Electricity	4.2 - Electricity
	Water Treatment	4.3 - Water Treatment
	Water Distribution	4.4 - Water Distribution

MH MN

CONTACT INFORMATION

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

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal Address

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

Street Address

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

General Contacts

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C. POLITICAL LEADERSHIP

Speaker

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Secretary/PA to the Speaker

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Mayor/Executive Mayor

ID Number	700317 6104 088
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Mayor/Executive Mayor

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Deputy Mayor/Executive Mayor

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

Mayor/Executive Mayor

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

LEADERSHIP

Municipal Manager

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submitting financial

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submitting financial

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submitting financial

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Name	Triphina Kekana

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Name		Name	Mariette Venter
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Fax Number		Fax Number	015 295 7288
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submitting financial		**submitting financial**	

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

MH

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M10 April

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	70 110	64 176	64 176	5 598	49 553	53 480	(3 927)	-7%	59 463
Investment revenue	32 029	25 740	25 740	1 440	23 425	21 450	1 975	9%	28 110
Transfers and subsidies	521 830	554 926	632 535	1 138	552 490	527 113	25 378	5%	662 988
Other own revenue	21 734	1 542	1 542	93	1 579	1 285	294	23%	1 895
Total Revenue (excluding capital transfers and contributions)	**645 702**	**646 384**	**723 993**	**8 269**	**627 047**	**603 328**	**23 720**	**4%**	**752 457**
Employee costs	293 378	321 565	287 143	120 883	210 596	239 286	(28 690)	-12%	252 715
Remuneration of Councillors	15 554	13 077	14 590	5 904	10 787	12 158	(1 371)	-11%	12 945
Depreciation & asset impairment	64 918	53 034	62 500	7 431	53 985	52 083	1 902	4%	64 782
Finance charges	474	470	470	–	241	392	(151)	-38%	289
Materials and bulk purchases	70 266	68 987	85 873	5 139	50 453	71 561	(21 108)	-29%	60 544
Transfers and subsidies	3 000	3 300	3 300	–	2 207	2 750	(543)	-20%	2 649
Other expenditure	281 855	291 623	269 440	32 892	190 273	224 533	(34 260)	-15%	228 328
Total Expenditure	**729 444**	**752 056**	**723 316**	**172 250**	**518 543**	**602 763**	**(84 221)**	**-14%**	**622 251**
Surplus/(Deficit)	**(83 742)**	**(105 672)**	**677**	**(163 981)**	**108 504**	**564**	**107 940**	**19133%**	**130 205**
Transfers and subsidies - capital (monetary allocations)	333 412	303 862	303 862	65 251	249 863	253 218	(3 355)	-1%	299 836
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**249 670**	**198 190**	**304 539**	**(98 730)**	**358 368**	**253 782**	**104 585**	**41%**	**430 041**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**249 670**	**198 190**	**304 539**	**(98 730)**	**358 368**	**253 782**	**104 585**	**41%**	**430 041**
Capital expenditure & funds sources									
Capital expenditure	**347 204**	**251 224**	**367 039**	**47 627**	**271 459**	**305 866**	**(34 407)**	**-11%**	**325 750**
Capital transfers recognised	347 204	251 224	367 039	47 627	271 459	305 866	(34 407)	-11%	325 750
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	**347 204**	**251 224**	**367 039**	**47 627**	**271 459**	**305 866**	**(34 407)**	**-11%**	**325 750**
Financial position									
Total current assets	382 943	233 207	233 207		525 784				525 784
Total non current assets	2 384 387	2 451 751	2 451 751		2 605 926				2 605 926
Total current liabilities	254 519	131 667	131 667		265 309				265 309
Total non current liabilities	42 126	30 783	30 783		37 348				37 348
Community wealth/Equity	**2 470 686**	**2 522 509**	**2 522 509**		**2 829 054**				**2 829 054**
Cash flows									
Net cash from (used) operating	406 200	196 674	249 989	(42 697)	384 012	208 325	(175 688)	-84%	460 815
Net cash from (used) investing	(382 216)	(251 224)	(367 039)	(47 627)	(271 459)	(305 866)	(34 407)	11%	(325 750)
Net cash from (used) financing	3 706	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**274 317**	**125 778**	**63 278**	**–**	**386 871**	**82 787**	**(304 085)**	**-367%**	**409 382**

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	133 504	–	–	–	–	–	–	–	133 504
Creditors Age Analysis									
Total Creditors	397	–	–	–	–	–	256 418	–	256 815

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**373 003**	**401 203**	**346 943**	**5 593**	**623 243**	**289 119**	334 124	116%	**747 892**
Executive and council		24 391	40 837	41 517	–	–	34 598	(34 598)	-100%	–
Finance and administration		348 613	353 378	299 543	5 593	623 243	249 619	373 624	150%	747 892
Internal audit		–	6 988	5 883	–	–	4 903	(4 903)	-100%	–
Community and public safety		**41 169**	**85 467**	**88 217**	**–**	**–**	**73 514**	(73 514)	-100%	**–**
Community and social services		7 051	11 819	13 122	–	–	10 935	(10 935)	-100%	–
Sport and recreation		464	2 340	2 578	–	–	2 148	(2 148)	-100%	–
Public safety		24 797	53 851	56 747	–	–	47 289	(47 289)	-100%	–
Housing		–	–	–	–	–	–	–		–
Health		8 856	17 457	15 770	–	–	13 142	(13 142)	-100%	–
Economic and environmental services		**17 451**	**29 770**	**32 307**	**2 676**	**3 804**	**26 923**	(23 119)	-86%	**4 564**
Planning and development		12 089	14 957	18 206	1 991	1 991	15 172	(13 180)	-87%	2 390
Road transport		560	3 188	3 151	684	1 812	2 626	(814)	-31%	2 175
Environmental protection		4 801	11 625	10 950	–	–	9 125	(9 125)	-100%	–
Trading services		**547 491**	**433 806**	**560 388**	**65 251**	**249 863**	**466 990**	(217 127)	-46%	**299 836**
Energy sources		–	–	–	–	–	–	–		–
Water management		547 491	433 806	560 388	65 251	249 863	466 990	(217 127)	-46%	299 836
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**979 114**	**950 246**	**1 027 855**	**73 520**	**876 910**	**856 546**	**20 365**	**2%**	**1 052 293**
Expenditure - Functional										
Governance and administration		**400 318**	**436 527**	**326 740**	**69 963**	**242 487**	**272 283**	(29 796)	-11%	**290 984**
Executive and council		40 748	40 837	41 517	16 592	31 611	34 598	(2 987)	-9%	37 933
Finance and administration		359 570	388 702	279 340	51 082	206 611	232 783	(26 172)	-11%	247 933
Internal audit		–	6 988	5 883	2 289	4 265	4 903	(637)	-13%	5 118
Community and public safety		**65 914**	**75 467**	**70 815**	**27 708**	**51 533**	**59 013**	(7 479)	-13%	**61 840**
Community and social services		10 872	11 819	13 122	4 998	9 865	10 935	(1 070)	-10%	11 838
Sport and recreation		813	2 340	2 578	–	822	2 148	(1 326)	-62%	986
Public safety		40 128	43 851	39 345	16 768	29 637	32 788	(3 150)	-10%	35 565
Housing		–	–	–	–	–	–	–		–
Health		14 101	17 457	15 770	5 942	11 209	13 142	(1 932)	-15%	13 451
Economic and environmental services		**43 166**	**29 770**	**32 307**	**11 000**	**19 891**	**26 923**	(7 032)	-26%	**23 869**
Planning and development		30 841	14 957	18 206	7 796	11 543	15 172	(3 629)	-24%	13 851
Road transport		3 173	3 188	3 151	1 007	2 409	2 626	(217)	-8%	2 891
Environmental protection		9 152	11 625	10 950	2 198	5 939	9 125	(3 186)	-35%	7 127
Trading services		**220 046**	**210 292**	**293 454**	**63 580**	**204 632**	**244 545**	(39 913)	-16%	**245 558**
Energy sources		–	–	–	–	–	–	–		–
Water management		220 046	210 292	293 454	63 580	204 632	244 545	(39 913)	-16%	245 558
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**729 444**	**752 056**	**723 316**	**172 250**	**518 543**	**602 763**	**(84 221)**	**-14%**	**622 251**
Surplus/ (Deficit) for the year		**249 670**	**198 190**	**304 539**	**(98 730)**	**358 368**	**253 782**	**104 585**	**41%**	**430 041**

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**373 003**	**401 203**	**346 943**	**5 593**	**623 243**	**289 119**	**334 124**	**116%**	**747 892**
Executive and council		24 391	40 837	41 517	–	–	34 596	(34 596)	(0)	–
Mayor and Council		21 535	33 990	34 511	–	–	28 759	(28 759)	(0)	–
Municipal Manager, Town Secretary and Chief Executive		2 856	6 847	7 006	–	–	5 838	(5 838)	(0)	–
Finance and administration		348 613	353 378	299 543	5 593	623 243	249 619	373 624	0	747 892
Administrative and Corporate Support		25 096	57 370	57 783	–	–	56 486	(56 486)	(0)	–
Asset Management		–	–	–	–	–	–	–		–
Budget and Treasury Office		163 714	6 828	7 473	17	825	6 226	(5 403)	(0)	990
Finance		132 247	166 880	96 183	5 576	622 418	80 153	542 261	0	746 896
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		17 474	46 699	44 667	–	–	37 223	(37 223)	(0)	–
Information Technology		10 061	21 594	27 220	–	–	22 683	(22 683)	(0)	–
Legal Services		–	6 109	5 029	–	–	4 191	(4 191)	(0)	–
Marketing, Customer Relations, Publicity and Media Co-ordination		–	11 156	10 778	–	–	8 982	(8 982)	(0)	–
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	19 851	23 766	–	–	19 805	(19 805)	(0)	–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	16 890	16 644	–	5	13 870	(13 865)	(0)	6
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	6 988	5 883	–	–	4 903	(4 903)	(0)	–
Governance Function		–	6 988	5 883	–	–	4 903	(4 903)	(0)	–
Community and public safety		**41 169**	**85 467**	**88 217**	**–**	**–**	**73 514**	**(73 514)**	**(0)**	**–**
Community and social services		7 051	11 819	13 122	–	–	10 935	(10 935)	(0)	–
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection		–	–	–	–	–	–	–		–
Cultural Matters		–	–	–	–	–	–	–		–
Disaster Management		7 051	11 819	13 122	–	–	10 935	(10 935)	(0)	–
Education		–	–	–	–	–	–	–		–
Indigenous and Customary Law		–	–	–	–	–	–	–		–
Industrial Promotion		–	–	–	–	–	–	–		–
Language Policy		–	–	–	–	–	–	–		–
Libraries and Archives		–	–	–	–	–	–	–		–
Literacy Programmes		–	–	–	–	–	–	–		–
Media Services		–	–	–	–	–	–	–		–
Museums and Art Galleries		–	–	–	–	–	–	–		–
Population Development		–	–	–	–	–	–	–		–
Provincial Cultural Matters		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Zoo's		–	–	–	–	–	–	–		–
Sport and recreation		464	2 340	2 578	–	–	2 148	(2 148)	(0)	–
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		464	2 340	2 578	–	–	2 148	(2 148)	(0)	–
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		24 797	53 851	56 747	–	–	47 289	(47 289)	(0)	–
Civil Defence		–	–	–	–	–	–	–		–
Cleansing		–	–	–	–	–	–	–		–
Control of Public Nuisances		–	–	–	–	–	–	–		–
Fencing and Fences		–	–	–	–	–	–	–		–
Fire Fighting and Protection		24 797	53 851	56 747	–	–	47 289	(47 289)	(0)	–
Licensing and Control of Animals		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Informal Settlements		–	–	–	–	–	–	–		–
Health		8 856	17 457	15 770	–	–	13 142	(13 142)	(0)	–
Ambulance		–	–	–	–	–	–	–		–
Health Services		–	–	–	–	–	–	–		–
Laboratory Services		–	–	–	–	–	–	–		–
Food Control		8 856	17 457	15 770	–	–	13 142	(13 142)	(0)	–
Health Surveillance and Prevention of Communicable Diseases including Immunizations		–	–	–	–	–	–	–		–
Vector Control		–	–	–	–	–	–	–		–

Chemical Safety		–	–	–	–	–	–	–		–
Economic and environmental services		**17 451**	**29 770**	**32 307**	**2 676**	**3 804**	**26 923**	**(23 119)**	**(0)**	**4 564**
Planning and development		**12 089**	**14 957**	**18 206**	**1 991**	**1 991**	**15 172**	**(13 180)**	**(0)**	**2 390**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		12 089	14 957	18 206	1 991	1 991	15 172	(13 180)	(0)	2 390
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		**560**	**3 166**	**3 151**	**684**	**1 812**	**2 626**	**(814)**	**(0)**	**2 175**
Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–		–
Pounds		–	–	–	–	–	–	–		–
Public Transport		560	3 166	3 151	684	1 812	2 626	(814)	(0)	2 175
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**4 801**	**11 625**	**10 950**	**–**	**–**	**9 125**	**(9 125)**	**(0)**	**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		4 801	11 625	10 950	–	–	9 125	(9 125)	(0)	–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**547 491**	**433 806**	**560 388**	**65 251**	**249 863**	**466 990**	**(217 127)**	**(0)**	**299 836**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**547 491**	**433 806**	**560 388**	**65 251**	**249 863**	**466 990**	**(217 127)**	**(0)**	**299 836**
Water Treatment		222 454	13 825	14 780	–	–	12 317	(12 317)	(0)	–
Water Distribution		325 037	419 981	545 608	65 251	249 863	454 673	(204 810)	(0)	299 836
Water Storage		–	–	–	–	–	–	–		–
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**979 114**	**950 246**	**1 027 855**	**73 520**	**676 910**	**856 546**	**20 365**	**0**	**1 052 293**
Expenditure - Functional										
Municipal governance and administration		**400 318**	**436 527**	**326 740**	**69 963**	**242 467**	**272 283**	**(29 796)**	**(0)**	**290 984**
Executive and council		40 748	40 837	41 517	18 592	31 611	34 598	(2 987)	(0)	37 933
Mayor and Council		35 388	33 990	34 511	13 043	25 911	28 759	(2 848)	(0)	31 093
Municipal Manager, Town Secretary and Chief Executive		5 359	6 847	7 006	5 249	5 699	5 838	(139)	(0)	6 839
Finance and administration		359 570	388 702	279 340	51 082	208 611	232 783	(26 172)	(0)	247 933
Administrative and Corporate Support		56 283	50 304	51 258	10 729	39 006	42 715	(3 709)	(0)	48 807
Asset Management		–	–	–	–	–	–	–		–
Budget and Treasury Office		–	6 529	7 473	2 513	4 789	6 228	(1 438)	(0)	5 747
Finance		238 968	207 971	96 183	10 603	78 308	80 153	(1 845)	(0)	93 969
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		48 851	48 699	44 867	5 969	23 868	37 223	(13 354)	(0)	28 642
Information Technology		15 666	22 893	22 542	3 425	17 571	19 318	(2 047)	(0)	21 085
Legal Services		–	6 109	5 029	1 177	4 249	4 191	58	0	5 099
Marketing, Customer Relations, Publicity and Media Co-ordination		–	11 156	10 778	3 153	8 126	8 982	(856)	(0)	9 751
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	19 851	22 736	5 677	18 866	19 805	(1 139)	(0)	22 399
Security Services		–	–	–	–	–	–	–		–

Supply Chain Management	–	16 890	16 644	4 635	12 027	13 870	(1 843)	(0)	14 433
Valuation Service	–	–	–	–	–	–	–		–
Internal audit	–	6 988	5 883	2 289	4 265	4 903	(637)	(0)	5 118
Governance Function	–	6 988	5 883	2 289	4 265	4 903	(637)	(0)	5 118
Community and public safety	**65 814**	**75 467**	**70 815**	**27 708**	**51 533**	**59 013**	**(7 479)**	**(0)**	**61 840**
Community and social services	**10 872**	**11 819**	**13 122**	**4 998**	**9 865**	**10 935**	**(1 070)**	**(0)**	**11 838**
Aged Care	–	–	–	–	–	–	–		–
Agricultural	–	–	–	–	–	–	–		–
Animal Care and Diseases	–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums	–	–	–	–	–	–	–		–
Child Care Facilities	–	–	–	–	–	–	–		–
Community Halls and Facilities	–	–	–	–	–	–	–		–
Consumer Protection	–	–	–	–	–	–	–		–
Cultural Matters	–	–	–	–	–	–	–		–
Disaster Management	10 872	11 819	13 122	4 998	9 865	10 935	(1 070)	(0)	11 838
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**	**–**	**822**	**2 148**	**(1 326)**	**(0)**	**986**
Beaches and Jetties	–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering	–	–	–	–	–	–	–		–
Community Parks (including Nurseries)	813	2 340	2 578	–	822	2 148	(1 326)	(0)	986
Recreational Facilities	–	–	–	–	–	–	–		–
Sports Grounds and Stadiums	–	–	–	–	–	–	–		–
Public safety	**40 128**	**43 851**	**39 345**	**16 768**	**29 637**	**32 788**	**(3 150)**	**(0)**	**35 565**
Civil Defence	–	–	–	–	–	–	–		–
Cleansing	–	–	–	–	–	–	–		–
Control of Public Nuisances	–	–	–	–	–	–	–		–
Fencing and Fences	–	–	–	–	–	–	–		–
Fire Fighting and Protection	40 128	43 851	39 345	16 768	29 637	32 788	(3 150)	(0)	35 565
Licensing and Control of Animals	–	–	–	–	–	–	–		–
Housing	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing	–	–	–	–	–	–	–		–
Informal Settlements	–	–	–	–	–	–	–		–
Health	**14 101**	**17 457**	**15 770**	**5 942**	**11 209**	**13 142**	**(1 932)**	**(0)**	**13 451**
Ambulance	–	–	–	–	–	–	–		–
Health Services	–	–	–	–	–	–	–		–
Laboratory Services	–	–	–	–	–	–	–		–
Food Control	14 101	17 457	15 770	5 942	11 209	13 142	(1 932)	(0)	13 451
Health Surveillance and Prevention of Communicable Diseases including	–	–	–	–	–	–	–		–
Vector Control	–	–	–	–	–	–	–		–
Chemical Safety	–	–	–	–	–	–	–		–
Economic and environmental services	**43 166**	**29 770**	**32 307**	**11 000**	**19 891**	**26 923**	**(7 032)**	**(0)**	**23 869**
Planning and development	**30 841**	**14 957**	**18 206**	**7 796**	**11 543**	**15 172**	**(3 629)**	**(0)**	**13 851**
Billboards	–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)	30 841	14 957	18 206	7 796	11 543	15 172	(3 629)	(0)	13 851
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**	**1 007**	**2 409**	**2 626**	**(217)**	**(0)**	**2 891**
Police Forces, Traffic and Street Parking Control	–	–	–	–	–	–	–		–
Pounds	–	–	–	–	–	–	–		–
Public Transport	3 173	3 188	3 151	1 007	2 409	2 626	(217)	(0)	2 891
Road and Traffic Regulation	–	–	–		–	–	–		–
Roads	–	–	–	–	–	–	–		–
Taxi Ranks	–	–	–	–	–	–	–		–
Environmental protection	**9 152**	**11 625**	**10 950**	**2 198**	**5 939**	**9 125**	**(3 186)**	**(0)**	**7 127**
Biodiversity and Landscape	–	–	–	–	–	–	–		–
Coastal Protection	–	–	–	–	–	–	–		–

Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		9 152	11 625	10 950	2 196	5 939	9 125	(3 186)	(0)	7 127
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**220 046**	**210 292**	**293 454**	**63 580**	**204 632**	**244 545**	**(39 913)**	**(0)**	**245 558**
Energy sources		–	–	–	–	–	–	–		–
Electricity		–	–	–	–	–	–	–		–
Street Lighting and Signal Systems		–	–	–	–	–	–	–		–
Nonelectric Energy		–	–	–	–	–	–	–		–
Water management		**220 046**	**210 292**	**293 454**	**63 580**	**204 632**	**244 545**	**(39 913)**	**(0)**	**245 558**
Water Treatment		226	13 825	14 780	4 066	10 053	12 317	(2 264)	(0)	12 063
Water Distribution		219 820	196 467	278 374	59 513	194 579	232 226	(37 650)	(0)	233 494
Water Storage		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Public Toilets		–	–	–	–	–	–	–		–
Sewerage		–	–	–	–	–	–	–		–
Storm Water Management		–	–	–	–	–	–	–		–
Waste Water Treatment		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		–	–	–	–	–	–	–		–
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**729 444**	**752 056**	**723 316**	**172 250**	**518 543**	**602 763**	**(84 221)**	**(0)**	**622 251**
Surplus/ (Deficit) for the year		**249 670**	**198 190**	**304 539**	**(98 730)**	**358 368**	**253 782**	**104 585**	**0**	**430 041**

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal governance and administration		373 003	397 561	346 943	5 593	623 243	289 119	334 124	115.6%	747 892
Vote 2 - Community and public safety		41 169	85 467	88 217	–	–	73 514	(73 514)	-100.0%	–
Vote 3 - Economic and environmental services		17 451	33 412	32 307	2 676	3 804	26 923	(23 119)	-85.9%	4 564
Vote 4 - Trading services		547 491	433 806	560 388	65 251	249 863	466 990	(217 127)	-46.5%	299 836
		–	–	–	–	–	–	–		–
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#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!**
[illegible]enditure by Vote	1									
Vote 1 - Municipal governance and administration		400 318	393 814	326 740	69 963	242 487	272 283	(29 796)	-10.9%	290 984
Vote 2 - Community and public safety		65 914	75 467	70 815	27 708	51 533	59 013	(7 479)	-12.7%	61 840
Vote 3 - Economic and environmental services		43 166	33 412	32 307	11 000	19 891	26 923	(7 032)	-26.1%	23 869
Vote 4 - Trading services		220 046	459 655	293 454	63 580	204 632	244 545	(39 913)	-16.3%	245 558
		–	–	–	–	–	–	–		–
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#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!**

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal governance and administration		373 003	397 561	346 943	5 593	623 243	289 119	334 124	116%	747 892
1.1 - Executive and council		24 391	40 837	41 517	–	–	34 596	(34 598)	-100%	–
1.2 - Finance and administration		348 613	349 736	299 543	5 593	623 243	249 619	373 624	150%	747 892
1.3 - Internal audit		–	6 988	5 883	–	–	4 903	(4 903)	-100%	–
Vote 2 - Community and public safety		41 189	85 467	88 217	–	–	73 514	(73 514)	-100%	–
2.1 - Disaster Management		7 051	11 819	13 122	–	–	10 935	(10 935)	-100%	–
2.2 - Community Parks (including Nurseries)		464	2 340	2 578	–	–	2 148	(2 148)	-100%	–
2.3 - Fire Fighting and Protection		24 797	53 851	56 747	–	–	47 289	(47 289)	-100%	–
2.4 - Food Control		8 856	17 457	15 770	–	–	13 142	(13 142)	-100%	–
Vote 3 - Economic and environmental services		17 451	33 412	32 307	2 676	3 804	26 923	(23 119)	-86%	4 564
3.1 - Planning and development		12 089	15 599	18 206	1 991	1 991	15 172	(13 180)	-87%	2 390
3.2 - Road transport		560	3 188	3 151	684	1 812	2 626	(814)	-31%	2 175
3.3 - Environmental protection		4 801	11 625	10 950	–	–	9 125	(9 125)	-100%	–
3.4 -		–	–	–	–	–	–	–		–
Vote 4 - Trading services		547 491	433 806	560 388	65 251	249 863	466 990	(217 127)	-46%	299 836
4.1 - Sewerage		–	–	–	–	–	–	–		–
4.2 - Electricity		–	–	–	–	–	–	–		–
4.3 - Water Treatment		547 491	433 806	560 388	65 251	249 863	466 990	(217 127)	-46%	299 836
4.4 - Water Distribution		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	979 114	950 246	1 027 855	73 520	876 910	856 546	20 365	#VALUE!	1 052 293
Expenditure by Vote	1									
Vote 1 - Municipal governance and administration		400 318	393 814	326 740	69 963	242 487	272 283	(29 796)	-11%	290 984
1.1 - Executive and council		40 748	40 837	41 517	16 592	31 611	34 598	(2 987)	-9%	37 933
1.2 - Finance and administration		359 570	345 989	279 340	51 082	206 611	232 783	(26 172)	-11%	247 933
1.3 - Internal audit		–	6 988	5 883	2 289	4 265	4 903	(637)	-13%	5 118
Vote 2 - Community and public safety		65 914	75 467	70 815	27 708	51 533	59 013	(7 479)	-13%	61 840
2.1 - Disaster Management		10 872	11 819	13 122	4 998	9 865	10 935	(1 070)	-10%	11 838
2.2 - Community Parks (including Nurseries)		813	2 340	2 578	–	822	2 148	(1 326)	-62%	988
2.3 - Fire Fighting and Protection		40 128	43 851	39 345	16 768	29 637	32 788	(3 150)	-10%	35 565
2.4 - Food Control		14 101	17 457	15 770	5 942	11 209	13 142	(1 932)	-15%	13 451

Vote 3 - Economic and environmental services		43 166	33 412	32 307	11 000	19 891	26 923	(7 032)	-26%	23 869
3.1 - Planning and development		30 841	18 599	18 206	7 796	11 543	15 172	(3 629)	-24%	13 851
3.2 - Road transport		3 175	3 168	3 151	1 007	2 409	2 626	(217)	-8%	2 891
3.3 - Environmental protection		9 152	11 625	10 950	2 196	5 939	9 125	(3 186)	-35%	7 127
3.4 -								–		–
										–
										–
										–
										–
										–
										–
Vote 4 - Trading services		220 046	459 655	293 454	63 580	204 632	244 545	(39 913)	-16%	245 558
4.1 - Sewerage								–		–
4.2 - Electricity		226	249 363					–		–
4.3 - Water Treatment		219 820	210 292	293 454	63 580	204 632	244 545	(39 913)	-16%	245 558
4.4 - Water Distribution		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
								–		
Total Expenditure by Vote	2	729 444	962 348	723 316	172 250	518 543	602 763	(84 221)	#VALUE!	822 251
Surplus/ (Deficit) for the year	2	249 670	(12 102)	304 539	(98 730)	356 368	253 782	104 585	0	430 041

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates		–	–	–	–	–	–	–		–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		70 110	60 370	60 370	4 917	42 854	50 308	(7 454)	-15%	51 425
Service charges - sanitation revenue		–	3 806	3 806	681	6 698	3 172	3 527	111%	8 038
Service charges - refuse revenue		–	–	–	–	–	–	–		–
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		–	–	–	–	–	–	–		–
Interest earned - external investments		32 029	25 740	25 740	1 440	23 425	21 450	1 975	9%	28 110
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	1 138	552 490	527 113	25 378	5%	662 988
Other revenue		2 249	1 542	1 542	93	1 579	1 285	294	23%	1 895
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**645 702**	**646 384**	**723 993**	**8 269**	**627 047**	**603 328**	**23 720**	**4%**	**752 457**
Expenditure By Type										
Employee related costs		293 378	321 565	287 143	120 883	210 596	239 286	(28 690)	-12%	252 715
Remuneration of councillors		15 554	13 077	14 590	5 904	10 787	12 158	(1 371)	-11%	12 945
Debt impairment		78 739	32 088	8 588	–	–	7 157	(7 157)	-100%	–
Depreciation & asset impairment		64 918	53 034	62 500	7 431	53 985	52 083	1 902	4%	64 782
Finance charges		474	470	470	–	241	392	(151)	-38%	289
Bulk purchases		65 223	62 597	79 100	4 917	48 538	65 917	(17 379)	-26%	58 246
Other materials		5 043	6 390	6 773	222	1 915	5 644	(3 729)	-66%	2 298
Contracted services		134 235	181 858	149 235	16 990	95 146	124 363	(29 216)	-23%	114 175
Transfers and subsidies		3 000	3 300	3 300	–	2 207	2 750	(543)	-20%	2 649
Other expenditure		68 016	77 677	111 617	15 902	95 127	93 014	2 113	2%	114 152
Loss on disposal of PPE		864	–	–	–	–	–	–		–
Total Expenditure		**729 444**	**752 056**	**723 316**	**172 250**	**518 543**	**602 763**	**(84 221)**	**-14%**	**622 251**
Surplus/(Deficit)		**(83 742)**	**(105 672)**	**677**	**(163 981)**	**108 504**	**564**	**107 940**	**0**	**130 205**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		333 412	303 862	303 862	65 251	249 863	253 218	(3 355)	(0)	299 836
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**249 670**	**198 190**	**304 539**	**(98 730)**	**358 368**	**253 782**			**430 041**
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		**249 670**	**198 190**	**304 539**	**(98 730)**	**358 368**	**253 782**			**430 041**
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		**249 670**	**198 190**	**304 539**	**(98 730)**	**358 368**	**253 782**			**430 041**
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		**249 670**	**198 190**	**304 539**	**(98 730)**	**358 368**	**253 782**			**430 041**

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		–	–	–	–	–	–	–		–
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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	113	932	31 847	(30 915)	-97%	1 118
Vote 2 - Community and public safety		–	10 000	17 402	1 507	14 533	14 502	31	0%	17 439
Vote 3 - Economic and environmental services		–	–	–	–	–	–	–		–
Vote 4 - Trading services		328 107	223 514	311 421	46 007	255 994	259 518	(3 524)	-1%	307 193
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Total Capital single-year expenditure	4	347 204	251 224	367 039	47 627	271 459	305 866	(34 407)	-11%	325 750
Total Capital Expenditure		347 204	251 224	367 039	47 627	271 459	305 866	(34 407)	-11%	325 750
Capital Expenditure - Functional Classification										
Governance and administration		19 097	17 710	38 216	113	932	31 847	(30 915)	-97%	1 118
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		19 097	17 710	38 216	113	932	31 847	(30 915)	-97%	1 118
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	10 000	17 402	1 507	14 533	14 502	31	0%	17 439
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	10 000	17 402	1 507	14 533	14 502	31	0%	17 439
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		328 107	223 514	311 421	46 007	255 994	259 518	(3 524)	-1%	307 193
Energy sources		–		–	–	–	–	–		–
Water management		328 107	223 514	311 421	46 007	255 994	259 518	(3 524)	-1%	307 193
Waste water management		–		–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	347 204	251 224	367 039	47 627	271 459	305 866	(34 407)	-11%	325 750
Funded by:										
National Government		347 204	251 224	367 039	47 627	271 459	305 866	(34 407)	-11%	325 750
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–		–	–	–	–	–		–
Transfers recognised - capital		347 204	251 224	367 039	47 627	271 459	305 866	(34 407)	-11%	325 750
Public contributions & donations	5						–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		–	–	–	–	–	–	–		–
Total Capital Funding		347 204	251 224	367 039	47 627	271 459	305 866	(34 407)	-11%	325 750

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2017/18	Budget Year 2018/19							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Municipal governance and administration		–	–	–	–	–	–	–		–
1.1 - Executive and council		–	–	–	–	–	–	–		–
1.2 - Finance and administration		–	–	–	–	–	–	–		–
1.3 - Internal audit								–		
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Vote 2 - Community and public safety		–	–	–	–	–	–	–		–
2.1 - Disaster Management		–	–	–	–	–	–	–		–
2.2 - Community Parks (including Nurseries)		–	–	–	–	–	–	–		–
2.3 - Fire Fighting and Protection		–	–	–	–	–	–	–		–
2.4 - Food Control		–	–	–	–	–	–	–		–
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Vote 3 - Economic and environmental services		–	–	–	–	–	–	–		–
3.1 - Planning and development		–	–	–	–	–	–	–		–
3.2 - Road transport		–	–	–	–	–	–	–		–
3.3 - Environmental protection		–	–	–	–	–	–	–		–
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Vote 4 - Trading services		–	–	–	–	–	–	–		–
4.1 - Sewerage		–	–	–	–	–	–	–		–
4.2 - Electricity		–	–	–	–	–	–	–		–
4.3 - Water Treatment		–	–	–	–	–	–	–		–
4.4 - Water Distribution		–	–	–	–	–	–	–		–
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Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Municipal governance and administration		19 097	17 710	38 216	113	932	31 847	(30 915)	-97%	1 118
1.1 - Executive and council		-	-	-	-	-	-	-		-
1.2 - Finance and administration		19 097	17 710	38 216	113	932	31 847	(30 915)	-97%	1 118
1.3 - Internal audit								-		-
Vote 2 - Community and public safety		-	10 000	17 402	1 507	14 533	14 502	31	0%	17 439
2.1 - Disaster Management		-		-	-			-		-
2.2 - Community Parks (including Nurseries)		-		-	-			-		-
2.3 - Fire Fighting and Protection		-	10 000	17 402	1 507	14 533	14 502	31	0%	17 439
2.4 - Food Control		-	-	-	-	-	-	-		-
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-		-
3.1 - Planning and development		-	-	-	-	-	-	-		-
3.2 - Road transport		-	-	-	-	-	-	-		-
3.3 - Environmental protection		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
Vote 4 - Trading services		328 107	223 514	311 421	46 007	255 994	259 518	(3 524)	-1%	307 193
4.1 - Sewerage		-		-	-	-		-		-
4.2 - Electricity		328 107	223 514	311 421	46 007	255 994	259 518	(3 524)	-1%	307 193
4.3 - Water Treatment		-		-	-	-		-		-
4.4 - Water Distribution		-		-	-	-		-		-
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Total single-year capital expenditure		**347 204**	**251 224**	**367 039**	**47 627**	**271 459**	**305 866**	**(34 407)**	**(0)**	**325 750**
Total Capital Expenditure		**347 204**	**251 224**	**367 039**	**47 627**	**271 459**	**305 866**	**(34 407)**	**(0)**	**325 750**

References

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

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	(80 356)	(80 356)
Call investment deposits		269 753	143 656	143 656	467 228	467 228
Consumer debtors		47 068	56 276	56 276	88 909	88 909
Other debtors		55 892	28 567	28 567	44 595	44 595
Current portion of long-term receivables		–	–	–	–	–
Inventory		5 666	4 697	4 697	5 409	5 409
Total current assets		**382 943**	**233 207**	**233 207**	**525 784**	**525 784**
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	2 599 701	2 599 701
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		10 193	8 015	8 015	6 224	6 224
Other non-current assets		–	–	–	–	–
Total non current assets		**2 384 387**	**2 451 751**	**2 451 751**	**2 605 926**	**2 605 926**
TOTAL ASSETS		**2 767 331**	**2 684 958**	**2 684 958**	**3 131 710**	**3 131 710**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		1 899	–	–	2 049	2 049
Consumer deposits		–	–	–	–	–
Trade and other payables		242 425	120 389	120 389	256 815	256 815
Provisions		10 194	11 277	11 277	6 445	6 445
Total current liabilities		**254 519**	**131 667**	**131 667**	**265 309**	**265 309**
Non current liabilities						
Borrowing		1 948	–	–	899	899
Provisions		40 178	30 783	30 783	36 449	36 449
Total non current liabilities		**42 126**	**30 783**	**30 783**	**37 348**	**37 348**
TOTAL LIABILITIES		**296 645**	**162 449**	**162 449**	**302 656**	**302 656**
NET ASSETS	2	**2 470 686**	**2 522 509**	**2 522 509**	**2 829 054**	**2 829 054**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 470 686	2 522 509	2 522 509	2 829 054	2 829 054
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**2 470 686**	**2 522 509**	**2 522 509**	**2 829 054**	**2 829 054**

DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	–	–	–	–	–	–		–
Service charges		8 872	9 626	9 626	5 596	49 553	8 022	41 531	518%	59 463
Other revenue		–	1 542	1 542	93	1 579	1 285	294	23%	1 895
Government - operating		619 730	554 926	632 535	–	554 926	527 113	27 813	5%	665 911
Government - capital		235 037	303 862	303 862	–	303 862	253 216	50 644	20%	364 634
Interest		51 513	25 740	25 740	1 440	23 425	21 450	1 975	9%	28 110
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(505 478)	(695 252)	(719 546)	(47 621)	(546 884)	(599 622)	(52 738)	9%	(656 261)
Finance charges		(474)	(470)	(470)	–	(241)	(392)	(151)	38%	(289)
Transfers and Grants		(3 000)	(3 300)	(3 300)	(2 207)	(2 207)	(2 750)	(543)	20%	(2 649)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**406 200**	**196 674**	**249 989**	**(42 697)**	**384 012**	**208 325**	**(175 688)**	**-84%**	**460 815**
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)	(47 627)	(271 459)	(305 866)	(34 407)	11%	(325 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(382 216)**	**(251 224)**	**(367 039)**	**(47 627)**	**(271 459)**	**(305 866)**	**(34 407)**	**11%**	**(325 750)**
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)**	**(90 324)**	**112 554**	**(97 541)**			**135 065**
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		386 871	82 787			409 382

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges - water revenue	-15%	Billing reports have been processed on the system upto 31 March 2019	Posting of transaction for April 2019 will be done in May 2019
	Interest earned - external investments	9%	The municipality has received more investment interest than anticipated as at 30 April 2019	
	Transfers and subsidies	5%	The municipality has received more grants than anticipated as at 30 April 2019	
	Other revenue	23%	The municipality has received more than anticipated as at 30 April 2019	
2	**Expenditure By Type**			
	Remuneration of councillors	-11%	Salary Journal for November 2018 to March 2019 not yet processed	Salary journals to be posted in April 2019
	Employee related costs	-12%	Salary Journal for November 2018 to March 2019 not yet processed	Salary journals to be posted in Apri 2019
	Debt impairment	-100%	Debt impairment to be done at year end	
	Depreciation & asset impairment	4%	Depreciation expense is more than its budgeted for	To be adjusted during the adjustment buget process
	Finance charges	-38%	Finance charges for finance leases for April 2019 not yet processed	Finance charges will be processed
	Contracted services	-23%	Misallocation between Contracted services and other expenditure	The review of classification will be done to ensure correct classification
3	**Capital Expenditure**			
	Capital expenditure	-11%	Accelerated expenditure	

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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%	0.0%	2.1%
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%	9.2%	9.2%
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%	198.2%	198.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		107.8%	109.1%	109.1%	145.8%	145.8%
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%	21.3%	17.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors 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%	33.6%	33.6%
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%	1.8%
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						

DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2018/19											
R thousands		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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	88 909	–	–	–	–	–	–	–	88 909	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	44 595	–	–	–	–	–	–	–	44 595	–	–	–
Total By Income Source	**2000**	**133 504**	–	–	–	–	–	–	–	**133 504**	–	–	–
2017/18 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	–	–	–	–	–	–
Commercial	2300	–	–	–	–	–	–	–	–	–	–	–	–
Households	2400	–	–	–	–	–	–	–	–	–	–	–	–
Other	2500	133 504	–	–	–	–	–	–	–	133 504	–	–	–
Total By Customer Group	**2600**	**133 504**	–	–	–	–	–	–	–	**133 504**	–	–	–

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2018/19								
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	397	–	–	–					397
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	256 418	–	256 418
Total By Customer Type	**1000**	**397**	**–**	**–**	**–**	**–**	**–**	**256 418**	**–**	**256 815**

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality									
FNB		Month	SHORT TERM INVESTMENT	30/04/2019	1	5 2%	319	1	320
NEDBANK		Month	SHORT TERM INVESTMENT	30/04/2019	191	7 5%	128 957	85 191	214 148
STANDARD BANK		Month	SHORT TERM INVESTMENT	30/04/2019	408	7 4%	127 084	(94 157)	32 927
INVESTEC		Month	SHORT TERM INVESTMENT	30/04/2019		0 0%	–	–	–
FNB FIXED		Month	SHORT TERM INVESTMENT	30/04/2019	–	7 6%	100 272	–	100 272
ABSA		Month	SHORT TERM INVESTMENT	30/04/2019	796	7 6%	68 764	(18 734)	50 030
Municipality sub-total					1 397		425 396	(27 699)	397 697
TOTAL INVESTMENTS AND INTEREST	2				**1 397**		**425 396**	**(27 699)**	**397 697**

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		523 080	551 284	628 893	701	550 499	524 078	26 421	5.0%	660 599
Local Government Equitable Share		521 270	335 831	413 440	–	547 862	344 533	203 328	59.0%	657 434
RSC Levy Replacement		–	212 031	212 031	–	–	176 693	(176 693)	-100.0%	–
Finance Management		1 250	1 000	1 000	17	825	833	(8)	-1.0%	990
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
	3	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Rural Transport Infrastucture		560	2 422	2 422	684	1 812	2 018	(206)	-10.2%	2 175
Provincial Government:		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
	4	–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]							–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Other grant providers:		97 125	3 642	3 642	437	1 991	3 035	(1 044)	-34.4%	2 390
MIG		90 000	–	–	–	–	–	–		–
EPWP Grant Spent		–	3 642	3 642	437	1 991	3 035	(1 044)	-34.4%	2 390
WSIG Grant Spent		7 125	–				–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
Total Operating Transfers and Grants	5	620 205	554 926	632 535	1 138	552 490	527 113	25 378	4.8%	662 988
Capital Transfers and Grants										
National Government:		235 037	303 862	303 862	65 251	249 863	253 218	(3 355)	-1.3%	299 836
Municipal Infrastructure Grant (MIG)		235 037	225 862	225 862	42 060	172 751	188 218	(15 467)	-8.2%	207 301
WSIG Grant Spent		–	78 000	78 000	23 190	77 112	65 000	12 112	18.6%	92 535
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
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	65 251	249 863	253 218	(3 355)	-1.3%	299 836
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	855 242	858 788	936 397	66 389	802 354	780 331	22 023	2.8%	962 824

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		632 319	551 284	628 893	171 813	516 551	524 078	(7 526)	-1.4%	619 862
Local Government Equitable Share		630 509	335 831	413 440	171 112	513 914	344 533	169 381	49.2%	616 697
RSC Levy Replacement		–	212 031	212 031	–	–	176 693	(176 693)	-100.0%	–
Finance Management		1 250	1 000	1 000	17	825	833	(8)	-1.0%	990
		–	–		–	–	–	–		–
		–	–		–	–	–	–		–
		–	–		–	–	–	–		–
Rural Transport Infrastucture		560	2 422	2 422	684	1 812	2 018	(206)	-10.2%	2 175
Provincial Government:		–	–	–	–	–	–	–		–
							–	–		–
							–	–		–
							–	–		–
							–	–		–
Other transfers and grants [insert description]							–	–		–
District Municipality:		90 000	–	–	–	–	–	–		–
							–	–		–
MIG		90 000		–			–	–		–
Other grant providers:		7 125	3 642	3 642	437	1 991	3 035	(1 044)	-34.4%	2 390
EPWP Grant Spent		–	3 642	3 642	437	1 991	3 035	(1 044)	-34.4%	2 390
WSIG Grant Spent		7 125	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		729 444	554 926	632 535	172 250	518 543	527 113	(8 570)	-1.6%	622 251
Capital expenditure of Transfers and Grants										
National Government:		347 204	303 862	303 862	47 627	271 459	253 218	18 240	7.2%	325 750
Municipal Infrastructure Grant (MIG)		235 037	225 862	225 862	42 060	172 751	188 218	(15 467)	-8.2%	207 301
WSIG Grant Spent		–	78 000	78 000	23 190	77 112	65 000	12 112	18.6%	92 535
							–	–		–
							–	–		–
							–	–		–
Equitable Shares		112 167			(17 624)	21 595	–	21 595	#DIV/0!	25 914
Provincial Government:		–	–	–	–	–	–	–		–
								–		
				–				–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		347 204	303 862	303 862	47 627	271 459	253 218	18 240	7.2%	325 750
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 076 648	858 788	936 397	219 877	790 001	780 331	9 670	1.2%	948 002

DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2018/19				
R thousands		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		20 753	6 224	11 477	(9 276)	-44.7%
Local Government Equitable Share		20 753	6 224	11 477	(9 276)	-44.7%
RSC Levy Replacement					–	
Finance Management					–	
					–	
					–	
					–	
Rural Transport Infrastucture					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
MIG					–	
Total operating expenditure of Approved Roll-overs		**20 753**	**6 224**	**11 477**	**(9 276)**	**-44.7%**
Capital expenditure of Approved Roll-overs						
National Government:		22 781	(5 684)	2 115	20 667	90.7%
Municipal Infrastructure Grant (MIG)					–	
					–	
					–	
					–	
					–	
Equitable Shares		22 781	(5 684)	2 115	20 667	90.7%
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		**22 781**	**(5 684)**	**2 115**	**20 667**	**90.7%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		**43 534**	**540**	**13 592**	**11 391**	**26.2%**

DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 394	9 563	9 978	4 568	8 388	8 315	73	1%	10 066
Pension and UIF Contributions		2 223	1 211	1 092	402	755	910	(155)	-17%	906
Medical Aid Contributions		43	81	74	59	81	62	19	31%	97
Motor Vehicle Allowance		2 021	2 205	2 090	869	1 553	1 742	(189)	-11%	1 863
Cellphone Allowance		1 858	–	1 336	–	–	1 113	(1 113)	-100%	–
Housing Allowances		14	17	20	6	11	17	(6)	-35%	13
Other benefits and allowances		–	–	–	–	–	–	–		–
Sub Total - Councillors		**15 554**	**13 077**	**14 590**	**5 904**	**10 787**	**12 158**	**(1 371)**	**-11%**	**12 945**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 066	7 062	5 366	1 413	4 149	4 472	(322)	-7%	4 979
Pension and UIF Contributions		221	790	448	145	294	373	(80)	-21%	353
Medical Aid Contributions		49	102	88	28	59	73	(14)	-19%	71
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		39	291	291	–	–	243	(243)	-100%	–
Motor Vehicle Allowance		681	1 423	670	274	552	558	(6)	-1%	662
Cellphone Allowance		–	–	71	67	67	–	67	#DIV/0!	101
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**	**1 928**	**5 122**	**5 719**	**(598)**	**-10%**	**6 166**
Other Municipal Staff										
Basic Salaries and Wages		192 665	194 086	183 869	88 759	156 697	153 224	3 473	2%	208 929
Pension and UIF Contributions		31 841	36 754	34 099	297	499	28 416	(27 917)	-98%	665
Medical Aid Contributions		13 395	15 992	13 166	5 664	10 054	10 972	(917)	-8%	13 406
Overtime		9 530	17 269	20 469	10 293	17 088	17 058	31	0%	22 785
Performance Bonus		17 955	5 645	5 645	5 244	7 213	4 704	2 509	53%	9 618
Motor Vehicle Allowance		20 285	33 285	16 105	6 300	11 293	13 421	(2 128)	-16%	15 057
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		2 758	4 519	2 483	941	1 705	2 069	(364)	-18%	2 273
Other benefits and allowances		144	386	107	–	–	89	(89)	-100%	–
Payments in lieu of leave		406	1 406	1 506	591	388	1 255	(867)	-69%	518
Long service awards		343	2 555	2 555	837	391	2 129	(1 739)	-82%	521
Post-retirement benefit obligations	2	–	320	205	30	145	171	(26)	-15%	194
Sub Total - Other Municipal Staff		**289 322**	**312 217**	**280 209**	**118 955**	**205 474**	**233 508**	**(28 033)**	**-12%**	**273 966**
Total Parent Municipality		**308 932**	**334 962**	**301 733**	**126 788**	**221 383**	**251 385**	**(30 002)**	**-12%**	**293 077**
TOTAL SALARY, ALLOWANCES & BENEFITS		**308 932**	**334 962**	**301 733**	**126 788**	**221 383**	**251 385**	**(30 002)**	**-12%**	**293 077**
TAL MANAGERS AND STAFF		**293 378**	**321 885**	**287 143**	**120 883**	**210 596**	**239 227**	**(28 631)**	**-12%**	**280 132**

DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Cash Receipts By Source																
Property rates		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	6 401	6 468	5 421	5 885	5 780	2 336	6 812	5 598			60 370	63 700	67 184
Service charges - sanitation revenue		–	–	–	–	–	–							3 806	4 006	4 246
Service charges - refuse		–	–	–	–	–	–							–	–	–
Service charges - other		–	–	–	–	–	–							–	–	–
Rental of facilities and equipment		–	–	–	–	–	–							–	–	–
Interest earned - external investments		1 325	3 536	3 699	1 202	2 130	3 696	576	2 001	3 820	1 440			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	54	411	363	93			1 542	1 094	1 149
Cash Receipts by Source		**229 882**	**3 931**	**11 677**	**8 188**	**8 010**	**191 857**	**6 410**	**5 475**	**150 689**	**7 131**	**–**	**–**	**723 993**	**687 395**	**742 067**
Other Cash Flows by Source																
Transfer receipts - capital		–	55 558	71 184	16 134	6 966	75 168	–	–	93 647				303 862	335 788	355 191
Contributions & Contributed assets		–	–	–	–	–	–	–	–				–	–	–	–
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing			–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments			–	–	–	–	–	–	–	–	–	–		–	–	–
Total Cash Receipts by Source		**229 882**	**59 490**	**82 861**	**24 322**	**14 998**	**267 025**	**6 410**	**5 475**	**244 336**	**7 131**	**–**	**–**	**1 027 855**	**1 023 183**	**1 097 258**
Cash Payments by Type																
Employee related costs		(218)	7	350	99 445	30	(3 466)	22 885	(29 350)	30	120 883			287 143	340 111	376 610
Remuneration of councillors		–	44	27	4 577	45	44	1 133	(1 041)	53	5 904			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	6 291	4 996	4 694	4 917			470	470	470
Other materials		1	173	77	–	–	222	92	(779)	290	222			79 100	67 605	73 013
Contracted services		4 227	11 655	14 574	14 196	(1 988)	12 946	3 224	(58 834)	8 327	16 990			6 773	6 430	6 472
Grants and subsidies paid - other municipalities		–	–	–	–	–	1 650		(1 650)	591	–			149 235	220 597	240 462
Grants and subsidies paid - other		–	–	–	–	–	–		–	–				3 300	1 900	1 900
General expenses		17 835	18 517	117 190	(65 956)	32 759	49 219	14 809	136 141	30 984	(89 879)			111 617	74 584	79 410
Cash Payments by Type		**21 844**	**30 395**	**148 283**	**52 354**	**37 024**	**66 093**	**48 434**	**49 483**	**44 969**	**59 037**	**–**	**–**	**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	47 627			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**	**69 356**	**69 484**	**106 665**	**–**	**–**	**1 027 178**	**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)**	**(63 881)**	**174 852**	**(99 534)**	**–**	**–**	**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	311 553	486 405	386 871	386 871	274 317	274 994	156 380
Cash/cash equivalents at the month/year end:		460 961	464 256	373 887	323 919	287 142	436 854	375 434	311 553	486 405	386 871	386 871	386 871	274 994	156 380	24 169

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 Corporatons, Higher Educational Institutions)		–						–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	–	–	–	–	–	–		–

MH

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity										
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity										
Total Operating Expenditure	2									
Surplus/ (Deficit) for the yr/period										
Capital Expenditure By Municipal Entity										
Insert name of municipal entity										
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	28 934	20 935	21 394	21 394	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	47 627	271 459	328 995	57 537	17.5%	0
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**	**271 459**					

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		328 107	197 314	225 221	40 552	169 582	187 684	18 102	9.6%	203 499
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	40 552	169 582	187 684	18 102	9.6%	203 499
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		328 107	197 314	225 221	40 552	169 582	187 684	18 102	9.6%	203 499
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	10 000	17 402	1 507	14 533	14 502	(31)	-0.2%	17 439
Community Facilities		–	10 000	17 402	1 507	14 533	14 502	(31)	-0.2%	17 439
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	10 000	17 402	1 507	14 533	14 502	(31)	-0.2%	17 439
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–

Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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**	**8 567**	**8 532**	**99.6%**	**42**
Operational Buildings		2 069	4 050	10 280	–	35	8 567	8 532	99.6%	42
Municipal Offices		2 069	4 050	10 280	–	35	8 567	8 532	99.6%	42
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**	–	–	**752**	**752**	**100.0%**	–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	902	–	–	752	752	**100.0%**	–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	902	–	–	752	752	100.0%	–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1 577**	**2 280**	**3 685**	**113**	**897**	**3 071**	**2 174**	**70.8%**	**1 077**
Computer Equipment		1 577	2 280	3 685	113	897	3 071	2 174	70.8%	1 077
Furniture and Office Equipment		**6 223**	**–**	**2 100**	**–**	**–**	**1 750**	**1 750**	**100.0%**	**–**
Furniture and Office Equipment		6 223	–	2 100	–	–	1 750	1 750	100.0%	–
Machinery and Equipment		**1 120**	**2 600**	**7 548**	**–**	**–**	**6 290**	**6 290**	**100.0%**	**–**
Machinery and Equipment		1 120	2 600	7 548	–	–	6 290	6 290	100.0%	–
Transport Assets		**8 109**	**3 000**	**4 750**	**–**	**–**	**3 958**	**3 958**	**100.0%**	**–**
Transport Assets		8 109	3 000	4 750	–	–	3 958	3 958	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**	**271 888**	**42 172**	**185 047**	**226 573**	**41 526**	**18.3%**	**222 056**

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	1 200	1 200	–	1 788	1 000	(788)	-78.8%	2 146
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	1 000	(788)	-78.8%	2 146
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	1 200	1 200	–	1 788	1 000	(788)	-78.8%	2 146
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		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–

Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	1 000	1 000	–	–	833	833	100.0%	–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	1 000	1 000	–	–	833	833	100.0%	–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	3 050	1 050	–	–	875	875	100.0%	–
Transport Assets		–	3 050	1 050	–	–	875	875	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	2 708	920	34.0%	2 146

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 (SC13e) must reconcile to total capital e

check balance - - - - - -

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10 689	21 941	450	8 003	16 257	375	(15 882)	-4235.3%	19 509
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	8 003	16 257	375	(15 882)	-4235.3%	19 509
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		10 689	21 941	450	8 003	16 257	375	(15 882)	-4235.3%	19 509
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–

Revetments	–	–	–	–	–	–	–		–
Promenades	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres	–	–	–	–	–	–	–		–
Core Layers	–	–	–	–	–	–	–		–
Distribution Layers	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
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**	**5**	**901**	**500**	**(401)**	**-80.3%**	**1 082**
Operational Buildings	250	350	600	5	901	500	(401)	-80.3%	1 082
Municipal Offices	250	350	600	5	901	500	(401)	-80.3%	1 082
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–

Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**328**	**313**	**713**	**39**	**389**	**594**	**205**	**34.5%**	**467**
Computer Equipment		328	313	713	39	389	594	205	34.5%	467
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**1 250**	**1 326**	**21 756**	**2**	**84**	**18 132**	**18 048**	**99.5%**	**101**
Machinery and Equipment		1 250	1 326	21 756	2	84	18 132	18 048	99.5%	101
Transport Assets		**5 000**	**5 000**	**6 600**	**430**	**5 610**	**5 500**	**(110)**	**-2.0%**	**6 732**
Transport Assets		5 000	5 000	6 600	430	5 610	5 500	(110)	-2.0%	6 732
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**	**8 479**	**23 241**	**25 101**	**1 859**	**7.4%**	**27 890**

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		50 544	39 071	44 487	3 676	36 852	6 758	(30 093)	-445.3%	44 222
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	41 822	3 454	34 647	4 538	(30 109)	-663.6%	41 576
Dams and Weirs								–		
Boreholes								–		
Reservoirs				62				–		
Pump Stations				–				–		
Water Treatment Works		48 341	36 824	5 445	3 454	34 647	4 538	(30 109)	-663.6%	41 576
Bulk Mains				–				–		
Distribution				36 315				–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		2 204	2 247	2 665	222	2 205	2 221	16	0.7%	2 646
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares		2 204	2 247	2 665	222	2 205	2 221	16	0.7%	2 646
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	**2 101**	**2 020**	**1 880**	**158**	**1 595**	**1 567**	**(28)**	**-1.8%**	**1 914**
Community Facilities	2 101	2 020	1 880	158	1 595	1 567	(28)	-1.8%	1 914
Halls							–		
Centres	2 101	2 020	1 880	158	1 595	1 567	(28)	-1.8%	1 914
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
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	–	–	–	1	7	–	(7)		8
Operational Buildings	–	–	–	1	7	–	(7)		8
Municipal Offices	–			1	7	–	(7)		8
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		4 390	3 610	4 810	454	3 968	4 008	40	1.0%	4 762
Servitudes								–		
Licences and Rights		4 390	3 610	4 810	454	3 968	4 008	40	1.0%	4 762
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		4 390	3 610	4 810	454	3 968	4 008	40	1.0%	4 762
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		927	1 699	3 000	269	2 508	2 500	(8)	-0.3%	3 010
Computer Equipment		927	1 699	3 000	269	2 508	2 500	(8)	-0.3%	3 010
Furniture and Office Equipment		2 627	1 089	2 459	238	2 066	2 049	(17)	-0.8%	2 479
Furniture and Office Equipment		2 627	1 089	2 459	238	2 066	2 049	(17)	-0.8%	2 479
Machinery and Equipment		1 117	2 362	36	3	20	30	10	34.2%	24
Machinery and Equipment		1 117	2 362	36	3	20	30	10	34.2%	24
Transport Assets		3 211	3 183	5 828	2 632	6 970	4 857	(2 113)	-43.5%	8 364
Transport Assets		3 211	3 183	5 828	2 632	6 970	4 857	(2 113)	-43.5%	8 364
Libraries		–	–	–	–	–	–	–		–
Libraries								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	64 918	53 034	62 500	7 431	53 985	21 769	(32 216)	-148.0%	64 782

DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2017/18	Budget Year 2018/19							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	25 000	85 000	5 455	84 623	70 833	(13 790)	-19.5%	101 548
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	5 455	84 623	70 833	(13 790)	-19.5%	101 548
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	15 000	56 000	23	56 920	46 657	(10 263)	-22.0%	68 316
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	10 000	29 000	5 432	27 693	24 167	(3 527)	-14.6%	33 232
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		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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	–	–	5 751	5 751	100.0%	–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	1 750	6 901	–	–	5 751	5 751	100.0%	–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	1 750	6 901	–	–	5 751	5 751	100.0%	–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
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	5 455	84 623	76 584	(8 038)	-10.5%	101 548

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 (SC13e) must reconcile to total capital expenditure in Table C5

check balance