Municipal In-year reports & supporting tables

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Accountability

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REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries
Elsabé Rossouw
National Treasury
Tel. (012) 315-5534
Electronic documents lgdocuments@treasury.gov.za

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Preparation Instructions

Municipality Name: DC35 Capricorn

CFO Name: Thabo Nonyane

Tel: 015 294 1069 Fax:

E-Mail: nonyanet@cdm.org.za

Reporting period: M01 July

MTREF: 2019 Budget Year: 2019/20

Does this municipality have Entities? No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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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	1.1	*Executive and council*	1.1 - Executive and council
Vote 3 - Economic and environmental services	1.2	*Finance and administration*	1.2 - Finance and administration
Vote 4 - Trading services	1.3	*Internal audit*	1.3 - Internal audit
	1.4		
	1.5		
	1.6		
	1.7		
	1.8		
	1.9		
	1.10		
	Vote 2	**Community and public safety**	
	2.1	*Recreational Facilities*	2.1 - Recreational Facilities
	2.2	*Disaster Management*	2.2 - Disaster Management
	2.3	*Public safety*	2.3 - Public safety
	2.4	*Health*	2.4 - Health
	2.5		
	2.6		
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	**Economic and environmental services**	
	3.1	*Planning and development*	3.1 - Planning and development
	3.2	*Road transport*	3.2 - Road transport
	3.3	*Environmental protection*	3.3 - Environmental protection
	3.4		
	3.5		
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	**Trading services**	
	4.1	*Water Treatment*	4.1 - Water Treatment
	4.2	*Water Distribution*	4.2 - Water Distribution
	4.3		
	4.4		
	4.5		
	4.6		
	4.7		
	4.8		
	4.9		
	4.10		

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DC35 Capricorn - Contact Information

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

A. GENERAL INFORMATION

Municipality	**DC35 Capricorn**
Grade	5
Province	**LIM LIMPOPO**
Web Address	www.cdm.org.za
e-mail Address	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P O BOX 4100
City / Town	Polokwane
Postal Code	0700
Street address	
Building	Capricorn District Municipality
Street No. & Name	41 Biccard street
City / Town	Polokwane
Postal Code	0700
General Contacts	
Telephone number	015 294 1000
Fax number	015 295 7288

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	670901 0669 083	ID Number	720222 0490 085
Title	Mrs	Title	Ms
Name	Maite Monicah Mohale	Name	Muriel Mogale
Telephone number	015 294 1229	Telephone number	015 294 1254
Cell number	078 126 4976	Cell number	071 192 5801
Fax number	015 291 5959	Fax number	015 291 5959
E-mail address	mohalem@cdm.org.za	E-mail address	mogalem@cdm.org.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	700317 6104 088	ID Number	771019 0470 085
Title	Mr	Title	Ms
Name	John Mpe	Name	Tebogo Nkoana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	082 441 7453	Cell number	072 312 0740
Fax number	015 295 4010	Fax number	015 295 4010
E-mail address	mpej@cdm.org.za	E-mail address	nkoanat@cdm.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	690530 0302 084	ID Number	800811 0050 080
Title	Ms	Title	Mrs
Name	Nokuthula Mazibuko	Name	Felicity Louw
Telephone number	015 294 1076	Telephone number	015 294 1076
Cell number	'0711209138	Cell number	071 612 9549
Fax number	'015 294 1292	Fax number	086 292 1660
E-mail address	mazibukon@cdm.org.za	E-mail address	louwf@cdm.org.za

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Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	830423 5461 082	ID Number	820731 0591 089
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Ruth Mashaphu
Telephone number	0152941069	Telephone number	015 294 1058
Cell number	'0747753294	Cell number	071 331 7716
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	nonyanet@cdm.org.za	E-mail address	mashaphur@cdm.org.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	820225 0540 089	ID Number	760114 0305 085
Title	Ms	Title	Mrs.
Name	Hilda Bopape	Name	Pascaline Ramutsindela
Telephone number	015 294 1113	Telephone number	015 294 1090
Cell number	072 372 9397	Cell number	082 455 1915
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za	E-mail address	ramutsindelap@cdm.org.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	851230 0716 087	ID Number	780903 0413 089
Title	Ms	Title	Mrs
Name	Lindiwe Pholoana	Name	Triphina Kekana
Telephone number	015 294 1014	Telephone number	015 294 1127
Cell number	083 450 9209	Cell number	072 404 2780
Fax number	015 295 7288	Fax number	086 691 4869
E-mail address	pholoanal@cdm.org.za	E-mail address	kekanat@cdm.org.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	730104 0455 086	ID Number	770705 0001 083
Title	Mrs	Title	Mrs
Name	Desia Moganyedi	Name	Marlette Venter
Telephone number	015 294 1125	Telephone number	015 294 1094
Cell number	082 293 2156	Cell number	082 337 1067
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	moganyedid@cdm.org.za	E-mail address	venterm@cdm.org.za

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

Description	2018/19	Budget Year 2019/20							
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	–	68 027	–	–	–	5 669	(5 669)	-100%	–
Investment revenue	–	27 542	–	1 158	1 158	2 295	(1 138)	-50%	13 891
Transfers and subsidies	–	596 839	–	490 824	490 824	49 737	441 087	887%	5 889 883
Other own revenue	–	1 344	–	2	2	91	(89)	-98%	22
Total Revenue (excluding capital transfers and contributions)	–	**693 752**	–	**491 983**	**491 983**	**57 792**	**434 191**	**751%**	**5 903 797**
Employee costs	–	312 371	–	22 406	22 406	26 101	(3 694)	-14%	268 878
Remuneration of Councillors	–	15 467	–	1 097	1 097	1 289	(192)	-15%	13 164
Depreciation & asset impairment	–	65 626	–	–	–	5 469	(5 469)	-100%	–
Finance charges	–	470	–	–	–	39	(39)	-100%	–
Materials and bulk purchases	–	91 395	–	723	723	7 214	(6 492)	-90%	8 671
Transfers and subsidies	–	3 000	–	1 500	1 500	158	1 342	847%	18 000
Other expenditure	–	297 703	–	10 227	10 227	24 953	(14 726)	-59%	122 723
Total Expenditure	–	**786 032**	–	**35 953**	**35 953**	**65 223**	**(29 270)**	**-45%**	**431 436**
Surplus/(Deficit)	–	**(92 280)**	–	**456 030**	**456 030**	**(7 431)**	**463 461**	**-6237%**	**5 472 361**
Transfers and subsidies - capital (monetary allocations)	–	335 788	–	10 704	10 704	27 982	(17 278)	-62%	128 449
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	–	**243 508**	–	**466 734**	**466 734**	**20 551**	**446 183**	**2171%**	**5 600 810**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	–	**243 508**	–	**466 734**	**466 734**	**20 551**	**446 183**	**2171%**	**5 600 810**
Capital expenditure & funds sources									
Capital expenditure	–	**309 134**	–	**48 597**	**48 597**	**26 178**	**22 419**	**86%**	**583 169**
Capital transfers recognised	–	309 134	–	48 597	48 597	26 178	22 419	86%	583 169
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	–	**309 134**	–	**48 597**	**48 597**	**26 178**	**22 419**	**86%**	**583 169**
Financial position									
Total current assets	–	270 467	–		831 720				831 720
Total non current assets	–	2 695 259	–		2 692 965				2 692 965
Total current liabilities	–	126 324	–		282 664				282 664
Total non current liabilities	–	32 630	–		40 178				40 178
Community wealth/Equity	–	**2 806 773**	–		**3 201 844**				**3 201 844**
Cash flows									
Net cash from (used) operating	–	(75 775)	–	517 590	517 590	21 668	(495 922)	-2289%	6 211 082
Net cash from (used) investing	–	26 654	–	–	(48 597)	(15 184)	33 413	-220%	(583 169)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	–	**131 207**	–	–	**725 562**	**186 812**	**(538 750)**	**-288%**	**5 884 483**

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	102 110	–	–	–	–	–	–	–	102 110
Creditors Age Analysis									
Total Creditors	273 066	70	–	4	–	–	(8)	–	273 131

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

Description	Ref	2018/19	Budget Year 2019/20							
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		**–**	**350 980**	**–**	**491 979**	**491 979**	**29 250**	462 729	1582%	**5 903 749**
Executive and council		–	51 128	–	–	–	4 230	(4 230)	-100%	
Finance and administration		–	293 583	–	491 979	491 979	24 497	467 482	1908%	5 903 749
Internal audit		–	6 269	–	–	–	522	(522)	-100%	–
Community and public safety		**–**	**91 024**	**–**	**–**	**–**	**19 868**	(19 868)	-100%	**–**
Community and social services		–	13 430	–	–	–	13 430	(13 430)	-100%	–
Sport and recreation		–	4 288	–	–	–	329	(329)	-100%	–
Public safety		–	56 374	–	–	–	4 698	(4 698)	-100%	–
Housing		–	–	–	–	–	–	–		–
Health		–	16 932	–	–	–	1 411	(1 411)	-100%	–
Economic and environmental services		**–**	**37 029**	**–**	**4**	**4**	**3 082**	(3 078)	-100%	**47**
Planning and development		–	19 880	–	4	4	1 653	(1 649)	-100%	47
Road transport		–	3 366	–	–	–	281	(281)	-100%	–
Environmental protection		–	13 783	–	–	–	1 149	(1 149)	-100%	–
Trading services		**–**	**550 507**	**–**	**10 704**	**10 704**	**33 575**	(22 871)	-68%	**128 449**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	550 507	–	10 704	10 704	33 575	(22 871)	-68%	128 449
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**–**	**1 029 540**	**–**	**502 687**	**502 687**	**85 774**	**416 913**	**486%**	**6 032 246**
Expenditure - Functional										
Governance and administration		**–**	**351 949**	**–**	**19 587**	**19 587**	**29 372**	(9 785)	-33%	**235 039**
Executive and council		–	51 128	–	3 597	3 597	4 230	(633)	-15%	43 164
Finance and administration		–	294 552	–	15 559	15 559	24 619	(9 060)	-37%	186 708
Internal audit		–	6 269	–	431	431	522	(92)	-18%	5 167
Community and public safety		**–**	**75 524**	**–**	**4 456**	**4 456**	**6 224**	(1 768)	-28%	**53 470**
Community and social services		–	13 430	–	681	681	1 119	(439)	-39%	8 168
Sport and recreation		–	4 288	–	144	144	329	(185)	-56%	1 732
Public safety		–	40 874	–	2 532	2 532	3 365	(833)	-25%	30 380
Housing		–	–	–	–	–	–	–		–
Health		–	16 932	–	1 099	1 099	1 411	(312)	-22%	13 191
Economic and environmental services		**–**	**37 029**	**–**	**2 950**	**2 950**	**3 082**	(132)	-4%	**35 399**
Planning and development		–	19 880	–	1 058	1 058	1 653	(595)	-36%	12 690
Road transport		–	3 366	–	75	75	281	(206)	-73%	896
Environmental protection		–	13 783	–	1 818	1 818	1 149	669	58%	21 813
Trading services		**–**	**321 530**	**–**	**8 961**	**8 961**	**26 546**	(17 585)	-66%	**107 528**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	321 530	–	8 961	8 961	26 546	(17 585)	-66%	107 528
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**–**	**786 032**	**–**	**35 953**	**35 953**	**65 223**	**(29 270)**	**-45%**	**431 436**
Surplus/ (Deficit) for the year		**–**	**243 508**	**–**	**466 734**	**466 734**	**20 551**	**446 183**	**2171%**	**5 600 810**

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

Description	Ref	2018/19	Budget Year 2019/20							
		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		–	350 980	–	491 979	491 979	29 250	462 729	1582%	5 903 749
Executive and council		–	51 128	–	–	–	4 230	(4 230)	(0)	–
Mayor and Council			36 566				3 025	(3 025)	(0)	
Municipal Manager, Town Secretary and Chief Executive			14 562				1 205	(1 205)	(0)	
Finance and administration		–	293 583	–	491 979	491 979	24 497	467 482	0	5 903 749
Administrative and Corporate Support			56 132				4 684	(4 684)	(0)	
Asset Management								–		
Finance			110 227		491 979	491 979	9 198	482 782	0	5 903 749
Fleet Management								–		
Human Resources			46 091				3 846	(3 846)	(0)	
Information Technology			22 751				1 898	(1 898)	(0)	
Legal Services			5 423				453	(453)	(0)	
Marketing, Customer Relations, Publicity and Media Co-ordination			10 253				856	(856)	(0)	
Property Services								–		
Risk Management			24 871				2 075	(2 075)	(0)	
Security Services								–		
Supply Chain Management			17 835				1 488	(1 488)	(0)	
Valuation Service								–		
Internal audit		–	6 269	–	–	–	522	(522)	(0)	–
Governance Function			6 269				522	(522)	(0)	
Community and public safety		–	91 024	–	–	–	19 868	(19 868)	(0)	–
Community and social services		–	13 430	–	–	–	13 430	(13 430)	(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			13 430				13 430	(13 430)	(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		–	4 288	–	–	–	329	(329)	(0)	–
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities			4 288				329	(329)	(0)	
Sports Grounds and Stadiums								–		
Public safety		–	56 374	–	–	–	4 698	(4 698)	(0)	–
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection			56 374				4 698	(4 698)	(0)	
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		–	–	–	–	–	–	–		–
Housing								–		
Informal Settlements								–		
Health		–	16 932	–	–	–	1 411	(1 411)	(0)	–
Ambulance								–		
Health Services								–		
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations			16 932				1 411	(1 411)	(0)	
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		–	37 029	–	4	4	3 082	(3 078)	(0)	47
Planning and development		–	19 880	–	4	4	1 653	(1 649)	(0)	47
Billboards								–		

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Corporate Wide Strategic Planning (IDPs, LEDs)			19 880		4	4	1 653	(1 649)	(0)	47
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		–	3 366	–	–	–	281	(281)	(0)	–
Public Transport			3 366				281	(281)	(0)	
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		–	13 783	–	–	–	1 149	(1 149)	(0)	–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control			13 783				1 149	(1 149)	(0)	
Soil Conservation								–		
Trading services		–	550 507	–	10 704	10 704	33 575	(22 871)	(0)	128 449
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	550 507	–	10 704	10 704	33 575	(22 871)	(0)	128 449
Water Treatment			15 268				1 273	(1 273)	(0)	–
Water Distribution			535 239		10 704	10 704	32 302	(21 598)	(0)	128 449
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	–	1 029 540	–	502 687	502 687	85 774	416 913	0	6 032 246
Expenditure - Functional										
Municipal governance and administration		–	351 949	–	19 587	19 587	29 372	(9 785)	(0)	235 039
Executive and council		–	51 128	–	3 597	3 597	4 230	(633)	(0)	43 164
Mayor and Council			36 566		2 499	2 499	3 025	(526)	(0)	29 988
Municipal Manager, Town Secretary and Chief Executive			14 562		1 098	1 098	1 205	(107)	(0)	13 176
Finance and administration		–	294 552	–	15 559	15 559	24 619	(9 060)	(0)	186 708
Administrative and Corporate Support			54 496		3 918	3 918	4 555	(637)	(0)	47 017
Asset Management								–		
Finance			110 227		3 303	3 303	9 213	(5 910)	(0)	39 637
Fleet Management								–		
Human Resources			46 091		1 630	1 630	3 852	(2 222)	(0)	19 562
Information Technology			25 356		2 049	2 049	2 119	(70)	(0)	24 585
Legal Services			5 423		21	21	453	(432)	(0)	255
Marketing, Customer Relations, Publicity and Media Co-ordination			10 253		535	535	857	(322)	(0)	6 418
Property Services								–		
Risk Management			24 871		1 384	1 384	2 079	(695)	(0)	16 609
Security Services								–		
Supply Chain Management			17 835		2 719	2 719	1 491	1 228	0	32 626
Valuation Service								–		
Internal audit		–	6 269	–	431	431	522	(92)	(0)	5 167
Governance Function			6 269		431	431	522	(92)	(0)	5 167
Community and public safety		–	75 524	–	4 456	4 456	6 224	(1 768)	(0)	53 470
Community and social services		–	13 430	–	681	681	1 119	(439)	(0)	8 168
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		

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Consumer Protection							–		
Cultural Matters							–		
Disaster Management		13 430		681	681	1 119	(439)	(0)	8 168
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	–	**4 288**	–	**144**	**144**	**329**	**(185)**	**(0)**	**1 732**
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)							–		
Recreational Facilities		4 288		144	144	329	(185)	(0)	1 732
Sports Grounds and Stadiums							–		
Public safety	–	**40 874**	–	**2 532**	**2 532**	**3 365**	**(833)**	**(0)**	**30 380**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection		40 874		2 532	2 532	3 365	(833)	(0)	30 380
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Housing	–	–	–	–	–	–	–		–
Housing							–		
Informal Settlements							–		
Health	–	**16 932**	–	**1 099**	**1 099**	**1 411**	**(312)**	**(0)**	**13 191**
Ambulance							–		
Health Services							–		
Laboratory Services							–		
Food Control		16 932		1 099	1 099	1 411	(312)	(0)	13 191
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	–	**37 029**	–	**2 950**	**2 950**	**3 082**	**(132)**	**(0)**	**35 398**
Planning and development	–	**19 880**	–	**1 058**	**1 058**	**1 653**	**(595)**	**(0)**	**12 690**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)		19 880		1 058	1 058	1 653	(595)	(0)	12 690
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	–	**3 366**	–	**75**	**75**	**281**	**(206)**	**(0)**	**896**
Public Transport		3 366		75	75	281	(206)	(0)	896
Road and Traffic Regulation							–		
Roads							–		
Taxi Ranks							–		
Environmental protection	–	**13 783**	–	**1 818**	**1 818**	**1 149**	**669**	**0**	**21 813**
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		
Nature Conservation							–		
Pollution Control		13 783		1 818	1 818	1 149	669	0	21 813
Soil Conservation							–		
Trading services	–	**321 530**	–	**8 961**	**8 961**	**26 546**	**(17 585)**	**(0)**	**107 528**
Energy sources	–	–	–	–	–	–	–		–
Electricity							–		
Street Lighting and Signal Systems							–		
Nonelectric Energy							–		
Water management	–	**321 530**	–	**8 961**	**8 961**	**26 546**	**(17 585)**	**(0)**	**107 528**
Water Treatment		15 268		1 706	1 706	1 253	453	0	20 471
Water Distribution		306 262		7 255	7 255	25 293	(18 038)	(0)	87 057
Water Storage							–		
Waste water management	–	–	–	–	–	–	–		–
Public Toilets							–		
Sewerage							–		
Storm Water Management							–		
Waste Water Treatment							–		

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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	–	786 032	–	35 953	35 953	65 223	(29 270)	(0)	431 436
Surplus/ (Deficit) for the year		–	243 508	–	466 734	466 734	20 551	446 183	0	5 600 810

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
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		–	350 980	–	491 979	491 979	29 250	462 729	1582.0%	5 903 749
Vote 2 - Community and public safety		–	91 024	–	–	–	19 868	(19 868)	-100.0%	–
Vote 3 - Economic and environmental services		–	37 029	–	4	4	3 082	(3 078)	-99.9%	47
Vote 4 - Trading services		–	550 507	–	10 704	10 704	33 575	(22 871)	-68.1%	128 449
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		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	**1 029 540**	–	**502 687**	**502 687**	**85 774**	**416 913**	**486.1%**	**6 032 246**
Expenditure by Vote	1									
Vote 1 - Municipal governance and administration		–	351 949	–	19 587	19 587	29 372	(9 785)	-33.3%	235 039
Vote 2 - Community and public safety		–	75 524	–	4 456	4 456	6 224	(1 768)	-28.4%	53 470
Vote 3 - Economic and environmental services		–	37 029	–	2 950	2 950	3 082	(132)	-4.3%	35 399
Vote 4 - Trading services		–	321 530	–	8 961	8 961	26 546	(17 585)	-66.2%	107 528
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Total Expenditure by Vote	2	–	**786 032**	–	**35 953**	**35 953**	**65 223**	**(29 270)**	**-44.9%**	**431 436**
Surplus/ (Deficit) for the year	2	–	**243 508**	–	**466 734**	**466 734**	**20 551**	**446 183**	**2171.1%**	**5 600 810**

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
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		–	350 980	–	491 979	491 979	29 250	462 729	1582%	5 903 749
1.1 - Executive and council			51 128		–	–	4 230	(4 230)	-100%	–
1.2 - Finance and administration			293 583		491 979	491 979	24 497	467 482	1908%	5 903 749
1.3 - Internal audit			6 269		–	–	522	(522)	-100%	–
								–		
								–		
								–		
								–		
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								–		
Vote 2 - Community and public safety		–	91 024	–	–	–	19 868	(19 868)	-100%	–
2.1 - Recreational Facilities			4 288		–	–	329	(329)	-100%	–
2.2 - Disaster Management			13 430		–	–	13 430	(13 430)	-100%	–
2.3 - Public safety			56 374		–	–	4 698	(4 698)	-100%	–
2.4 - Health			16 932		–	–	1 411	(1 411)	-100%	–
								–		
								–		
								–		
								–		
								–		
								–		
Vote 3 - Economic and environmental services		–	37 029	–	4	4	3 082	(3 078)	-100%	47
3.1 - Planning and development			19 880		4	4	1 653	(1 649)	-100%	47
3.2 - Road transport			3 366		–	–	281	(281)	-100%	–
3.3 - Environmental protection			13 783		–	–	1 149	(1 149)	-100%	–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Vote 4 - Trading services		–	550 507	–	10 704	10 704	33 575	(22 871)	-68%	128 449
4.1 - Water Treatment			15 268		–	–	1 273	(1 273)	-100%	–
4.2 - Water Distribution			535 239		10 704	10 704	32 302	(21 598)	-67%	128 449
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		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	–	1 029 540	–	502 687	502 687	85 774	416 913	486%	6 032 246
Expenditure by Vote	1							–		
Vote 1 - Municipal governance and administration		–	351 949	–	19 587	19 587	29 372	(9 785)	-33%	235 039
1.1 - Executive and council			51 128		3 597	3 597	4 230	(633)	-15%	43 164
1.2 - Finance and administration			294 552		15 559	15 559	24 619	(9 060)	-37%	186 708
1.3 - Internal audit			6 269		431	431	522	(92)	-18%	5 167
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								–		
Vote 2 - Community and public safety		–	75 524	–	4 456	4 456	6 224	(1 768)	-28%	53 470
2.1 - Recreational Facilities			4 288		144	144	329	(185)	-56%	1 732
2.2 - Disaster Management			13 430		681	681	1 119	(439)	-39%	8 168
2.3 - Public safety			40 874		2 532	2 532	3 365	(833)	-25%	30 380
2.4 - Health			16 932		1 099	1 099	1 411	(312)	-22%	13 191
								–		
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								–		
								–		
								–		
								–		
Vote 3 - Economic and environmental services		–	37 029	–	2 950	2 950	3 082	(132)	-4%	35 399
3.1 - Planning and development			19 880		1 058	1 058	1 653	(595)	-36%	12 690
3.2 - Road transport			3 366		75	75	281	(206)	-73%	896
3.3 - Environmental protection			13 783		1 818	1 818	1 149	669	58%	21 813
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Vote 4 - Trading services		–	321 530	–	8 961	8 961	26 546	(17 585)	-66%	107 528
4.1 - Water Treatment			15 268		1 706	1 706	1 253	453	36%	20 471
4.2 - Water Distribution			306 262		7 255	7 255	25 293	(18 038)	-71%	87 057
								–		
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		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	–	786 032	–	35 953	35 953	65 223	(29 270)	(0)	431 436
Surplus/ (Deficit) for the year	2	–	243 508	–	466 734	466 734	20 551	446 183	0	5 600 810

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

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

Description	Ref	2018/19	Budget Year 2019/20							
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			64 626				5 385	(5 385)	-100%	–
Service charges - sanitation revenue			3 401				283	(283)	-100%	–
Service charges - refuse revenue								–		–
Rental of facilities and equipment								–		–
Interest earned - external investments			27 542		1 158	1 158	2 295	(1 138)	-50%	13 891
Interest earned - outstanding debtors								–		–
Dividends received								–		–
Fines, penalties and forfeits								–		–
Licences and permits								–		–
Agency services								–		–
Transfers and subsidies			596 839		490 824	490 824	49 737	441 087	887%	5 889 883
Other revenue			1 344		2	2	91	(89)	-98%	22
Gains on disposal of PPE								–		–
Total Revenue (excluding capital transfers and contributions)		–	693 752	–	491 983	491 983	57 792	434 191	751%	5 903 797
Expenditure By Type										
Employee related costs			312 371		22 406	22 406	26 101	(3 694)	-14%	268 878
Remuneration of councillors			15 467		1 097	1 097	1 289	(192)	-15%	13 164
Debt impairment			9 103				759	(759)	-100%	–
Depreciation & asset impairment			65 626				5 469	(5 469)	-100%	–
Finance charges			470				39	(39)	-100%	–
Bulk purchases			85 428				7 119	(7 119)	-100%	–
Other materials			5 967		723	723	95	627	659%	8 671
Contracted services			174 506		7 104	7 104	9 011	(1 907)	-21%	85 248
Transfers and subsidies			3 000		1 500	1 500	158	1 342	847%	18 000
Other expenditure			114 094		3 123	3 123	15 184	(12 061)	-79%	37 476
Loss on disposal of PPE								–		
Total Expenditure		–	786 032	–	35 953	35 953	65 223	(29 270)	-45%	431 437
Surplus/(Deficit)		–	(92 280)	–	456 030	456 030	(7 431)	463 461	(0)	5 472 360
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			335 788		10 704	10 704	27 982	(17 278)	(0)	128 449
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		–	243 508	–	466 734	466 734	20 551			5 600 809
Taxation								–		
Surplus/(Deficit) after taxation		–	243 508	–	466 734	466 734	20 551			5 600 809
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		–	243 508	–	466 734	466 734	20 551			5 600 809
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		–	243 508	–	466 734	466 734	20 551			5 600 809

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DC35 Capricom - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
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		–	–	–	–	–	–	–		–
Vote 5 -		–	–	–	–	–	–	–		–
Vote 6 -		–	–	–	–	–	–	–		–
Vote 7 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		–	17 946	–	–	–	1 454	(1 454)	-100%	–
Vote 2 - Community and public safety		–	15 500	–	3 452	3 452	1 333	2 119	159%	41 422
Vote 3 - Economic and environmental services		–	–	–	–	–	–	–		–
Vote 4 - Trading services		–	275 688	–	45 146	45 146	23 391	21 755	93%	541 746
Vote 5 -		–	–	–	–	–	–	–		–
Vote 6 -		–	–	–	–	–	–	–		–
Vote 7 -		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	309 134	–	48 597	48 597	26 178	22 419	86%	583 169
Total Capital Expenditure		–	309 134	–	48 597	48 597	26 178	22 419	86%	583 169
Capital Expenditure - Functional Classification										
Governance and administration		–	17 946	–	–	–	1 454	(1 454)	-100%	–
Executive and council								–		
Finance and administration			17 946				1 454	(1 454)	-100%	–
Internal audit								–		
Community and public safety		–	15 500	–	3 452	3 452	1 333	2 119	159%	41 422
Community and social services								–		
Sport and recreation								–		
Public safety			15 500		3 452	3 452	1 333	2 119	159%	41 422
Housing								–		
Health								–		
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development								–		
Road transport								–		
Environmental protection								–		
Trading services		–	275 688	–	45 146	45 146	23 391	21 755	93%	541 746
Energy sources								–		
Water management			275 688		45 146	45 146	23 391	21 755	93%	541 746
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	–	309 134	–	48 597	48 597	26 178	22 419	86%	583 169
Funded by:										
National Government			309 134		48 597	48 597	26 178	22 419	86%	583 169
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	309 134	–	48 597	48 597	26 178	22 419	86%	583 169
Borrowing	6							–		
Internally generated funds								–		
Total Capital Funding		–	309 134	–	48 597	48 597	26 178	22 419	86%	583 169

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

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2018/19	Budget Year 2019/20							
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								–		
Vote 2 - Community and public safety		–	–	–	–	–	–	–		–
2.1 - Recreational Facilities								–		
2.2 - Disaster Management								–		
2.3 - Public safety								–		
2.4 - Health								–		
Vote 3 - Economic and environmental services		–	–	–	–	–	–	–		–
3.1 - Planning and development								–		
3.2 - Road transport								–		
3.3 - Environmental protection								–		
Vote 4 - Trading services		–	–	–	–	–	–	–		–
4.1 - Water Treatment								–		
4.2 - Water Distribution								–		
		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Municipal governance and administration		–	17 946	–	–	–	1 454	(1 454)	-100%	–
1.1 - Executive and council								–		
1.2 - Finance and administration			17 946				1 454	(1 454)	-100%	
1.3 - Internal audit								–		
Vote 2 - Community and public safety		–	15 500	–	3 452	3 452	1 333	2 119	159%	41 422
2.1 - Recreational Facilities								–		
2.2 - Disaster Management								–		
2.3 - Public safety			15 500		3 452	3 452	1 333	2 119	159%	41 422
2.4 - Health								–		
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		-	275 688	-	45 146	45 146	23 391	21 755	93%	541 746
4.1 - Water Treatment								-		
4.2 - Water Distribution			275 688		45 146	45 146	23 391	21 755	93%	541 746
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
		-	-	-	-	-	-	-		-
Total single-year capital expenditure		-	309 134	-	48 597	48 597	26 178	22 419	0	583 169
Total Capital Expenditure		-	309 134	-	48 597	48 597	26 178	22 419	0	583 169

References

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

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			10		224 737	224 737
Call investment deposits			123 656		500 825	500 825
Consumer debtors			115 200		58 020	58 020
Other debtors			27 139		44 090	44 090
Current portion of long-term receivables						–
Inventory			4 462		4 048	4 048
Total current assets		–	270 467	–	831 720	831 720
Non current assets						
Long-term receivables						–
Investments						–
Investment property						–
Investments in Associate						–
Property, plant and equipment			2 687 245		2 687 338	2 687 338
Biological						–
Intangible			8 015		5 626	5 626
Other non-current assets						–
Total non current assets		–	2 695 259	–	2 692 965	2 692 965
TOTAL ASSETS		–	2 965 727	–	3 524 685	3 524 685
LIABILITIES						
Current liabilities						
Bank overdraft						–
Borrowing					1 948	1 948
Consumer deposits						–
Trade and other payables			114 370		273 131	273 131
Provisions			11 954		7 584	7 584
Total current liabilities		–	126 324	–	282 664	282 664
Non current liabilities						
Borrowing						–
Provisions			32 630		40 178	40 178
Total non current liabilities		–	32 630	–	40 178	40 178
TOTAL LIABILITIES		–	158 954	–	322 841	322 841
NET ASSETS	2	–	2 806 773	–	3 201 844	3 201 844
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			2 806 773		3 201 844	3 201 844
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	2 806 773	–	3 201 844	3 201 844

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			–					–		
Service charges			6 803				567	(567)	-100%	–
Other revenue			1 344		2	2	112	(110)	-98%	22
Government - operating			596 839		490 778	490 778	49 737	441 041	887%	5 889 336
Government - capital			–		92 315	92 315	27 982	64 333	230%	1 107 780
Interest			27 542		1 158	1 158	2 295	(1 136)	-50%	13 891
Dividends			–					–		
Payments										
Suppliers and employees			(707 833)		(65 162)	(65 162)	(58 986)	6 176	-10%	(781 947)
Finance charges			(470)				(39)	(39)	100%	–
Transfers and Grants			–		(1 500)	(1 500)		1 500	#DIV/0!	(18 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	(75 775)	–	517 590	517 590	21 668	(495 922)	-2289%	6 211 082
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			335 788					–		
Decrease (Increase) in non-current debtors								–		
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets			(309 134)			(48 597)	(15 184)	33 413	-220%	(583 169)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	26 654	–	–	(48 597)	(15 184)	33 413	-220%	(583 169)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		–	(49 121)	–	517 590	468 993	6 484			5 627 914
Cash/cash equivalents at beginning:			180 328			256 569	180 328			256 569
Cash/cash equivalents at month/year end:		–	131 207	–		725 582	186 812			5 884 483

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Service charges - water revenue	-100%	Reports were not received from local municipalities due to finalisation of 2019 year-end.	
	Service charges - sanitation revenue	-100%	Reports were not received from local municipalities due to finalisation of 2019 year-end	
	Interest earned - external investments	-50%	The interest received is less than anticipated.	
	Transfers and subsidies	887%	EQ was received in July and not as per budget	
	Other revenue	-98%	No tender documents were sold	
2	**Expenditure By Type**			
	Employee related costs	-14%	Expenditure is less than anticipated	
	Remuneration of councillors	-15%	Expenditure does not include annual increase	
	Debt impairment	-100%	Provision for debt impairment is done at year end.	
	Depreciation & asset impairment	-100%	Depreciation run not done due finalisation of year end.	
	Finance charges	-100%	Finance charges journal not processed due to finanlisation of year end.	
	Bulk purchases	-100%	Invoices were not received as at 31 July 2019.	
	Other materials	659%	Expenditure is more than anticipated	
	Contracted services	-21%	Expenditure is less than anticipated.	
	Transfers and subsidies	847%	Transfer was paid once off	
	Other expenditure	-79%	Expenditure is less than anticipated.	
3	**Capital Expenditure**			
	Capital expenditure	86%	Expenditure is more than anticipated.	
4	**Financial Position**			
5	**Cash Flow**			
6	**Measureable performance**			
7	**Municipal Entities**			

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.4%	0.0%	0.0%	3.1%
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		0.0%	4.1%	0.0%	8.6%	8.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	214.1%	0.0%	294.2%	294.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	97.9%	0.0%	256.7%	256.7%
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		0.0%	20.5%	0.0%	20.8%	1.7%
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		0.0%	45.0%	0.0%	4.6%	4.6%
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		0.0%	9.5%	0.0%	0.0%	0.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2019/20											
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	58 020								58 020	–		
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	44 090								44 090	–		
Total By Income Source	**2000**	**102 110**	–	–	–	–	–	–	–	**102 110**	–	–	–
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200									–	–		
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500	102 110								102 110	–		
Total By Customer Group	**2600**	**102 110**	–	–	–	–	–	–	–	**102 110**	–	–	–

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

Description R thousands	NT Code	Budget Year 2019/20								
		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	2 125	70		4			(8)		2 190
Auditor General	0800									–
Other	0900	270 941								270 941
Total By Customer Type	1000	273 066	70	–	4	–	–	(8)	–	273 131

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
FNB CALL		1 month	Call investment	Yes	Fixed	4.9%			31 July 2019	323	1			324
NEDBANK		1 month	Call investment	Yes	Fixed	7.8%			31 July 2019	72 487	432	(13 226)	150 000	209 693
FNB FIXED		1 month	Fixed deposit	Yes	Fixed	7.2%			31 July 2019	50 060	204		45 000	95 263
STANDARD		1 month	Call investment	Yes	Fixed	7.1%			31 July 2019	132 151	512	(50 139)	90 000	172 524
ABSA		1 month	Call investment	Yes	Fixed	7.61%			31 July 2019	20	–	(77 000)	100 000	23 020
														–
														–
Municipality sub-total										255 042		(140 365)	385 000	500 825
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2									255 042		(140 365)	385 000	500 825

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		–	592 499	–	490 820	490 820	49 375	460 714	933.1%	5 889 836
Local Government Equitable Share			358 204		490 778	490 778	29 850	460 928	1544.1%	5 889 336
RSC Levy Replacement			230 729				19 227			–
Finance Management			1 000		42	42	83			500
								–		
	3							–		
								–		
								–		
								–		
RTSG			2 566				214	(214)	-100.0%	–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	4 340	–	4	4	362	(358)	-98.9%	47
MIG								–		
RHIG										
EPWP			4 340		4	4	362			47
WSIG										
								–		
Total Operating Transfers and Grants	5	–	596 839	–	490 824	490 824	49 737	460 356	925.6%	5 889 883
Capital Transfers and Grants										
National Government:		–	335 788	–	10 704	10 704	27 982	(17 278)	-61.7%	128 449
Municipal Infrastructure Grant (MIG)			230 788		10 704	10 704	19 232	(8 528)	-44.3%	128 449
								–		
								–		
								–		
								–		
Equitable Share										
WSIG			105 000				8 750	(8 750)	-100.0%	–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Total Capital Transfers and Grants	5	–	335 788	–	10 704	10 704	27 982	(17 278)	-61.7%	128 449
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	932 627	–	501 528	501 528	77 719	443 078	570.1%	6 018 332

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

Description	Ref	2018/19	Budget Year 2019/20							
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:		–	592 499	–	35 949	35 949	49 375	(13 426)	-27.2%	431 389
Local Government Equitable Share			358 204		35 907	35 907	29 850	6 057	20.3%	#########
RSC Levy Replacement			230 729				19 227	(19 227)	-100.0%	–
Finance Management			1 000		42	42	83	(42)	-50.0%	500
								–		–
								–		–
								–		–
RTSG			2 566				214	(214)	-100.0%	–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		–	4 340	–	4	4	362	–		47
								–		
MIG								–		
RHIG										
EPWP			4 340		4	4	362			47
Total operating expenditure of Transfers and Grants:		–	596 839	–	35 953	35 953	49 737	(13 426)	-27.0%	431 437
Capital expenditure of Transfers and Grants										
National Government:		–	335 788	–	48 597	48 597	27 982	20 615	73.7%	583 169
Municipal Infrastructure Grant (MIG)			230 788		10 704	10 704	19 232	(8 528)	-44.3%	128 449
								–		–
								–		–
								–		–
Equitable Share					37 893	37 893		37 893	#DIV/0!	454 720
WSIG			105 000				8 750	(8 750)	-100.0%	–
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		–	–	–	–	–	–	–		–
								–		
								–		
Total capital expenditure of Transfers and Grants		–	335 788	–	48 597	48 597	27 982	20 615	73.7%	583 169
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	932 627	–	84 550	84 550	77 719	7 189	9.3%	1 014 605

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

Description	Ref	Budget Year 2019/20				
R thousands		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Local Government Equitable Share					–	
RSC Levy Replacement					–	
Finance Management					–	
					–	
					–	
					–	
RTSG					–	
Provincial Government:		–	–	–	–	
					–	
					–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		–	–	–	–	
					–	
MIG					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
Municipal Infrastructure Grant (MIG)					–	
					–	
					–	
					–	
Equitable Share					–	
WSIG					–	
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		–	–	–	–	
					–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	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			10 577		749	749	881	(133)	-15%	8 984
Pension and UIF Contributions			1 168		83	83	97	(13)	-13%	1 002
Medical Aid Contributions			78		6	6	7	(1)	-11%	69
Motor Vehicle Allowance			2 216		179	179	185	(6)	-3%	2 147
Cellphone Allowance			1 417		79	79	118	(39)	-33%	948
Housing Allowances			21		1	1	2	(1)	-31%	14
Other benefits and allowances								–		–
Sub Total - Councillors		–	15 487	–	1 097	1 097	1 289	(192)	-15%	13 164
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8 046		543	543	672	(129)	-19%	6 520
Pension and UIF Contributions			760		43	43	64	(20)	-32%	522
Medical Aid Contributions			126		12	12	11	1	12%	141
Overtime								–		–
Performance Bonus								–		–
Motor Vehicle Allowance			1 223		86	86	102	(16)	-16%	1 032
Cellphone Allowance			130		9	9	11	(2)	-15%	110
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		–	10 285	–	694	694	859	(166)	-19%	8 326
Other Municipal Staff										
Basic Salaries and Wages			195 504		15 453	15 453	16 336	(882)	-5%	185 439
Pension and UIF Contributions			37 593		2 986	2 986	3 141	(155)	-5%	35 837
Medical Aid Contributions			14 321		1 215	1 215	1 197	18	2%	14 580
Overtime			22 107		179	179	1 847	(1 668)	-90%	2 146
Performance Bonus			6 411				536	(536)	-100%	–
Motor Vehicle Allowance			18 818		1 543	1 543	1 556	(13)	-1%	18 511
Cellphone Allowance			130				11	(11)	-100%	–
Housing Allowances			2 681		194	194	224	(30)	-13%	2 333
Other benefits and allowances			115		7	7	10	(3)	-32%	78
Payments in lieu of leave			1 626		79	79	136	(57)	-42%	952
Long service awards			2 759		56	56	231	(174)	-76%	676
Post-retirement benefit obligations	2		221				18	(18)	-100%	–
Sub Total - Other Municipal Staff		–	302 066	–	21 713	21 713	25 241	(3 528)	-14%	260 552
Total Parent Municipality		–	327 838	–	23 504	23 504	27 389	(3 886)	-14%	282 042
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	327 838	–	23 504	23 504	27 389	(3 886)	-14%	282 042
TOTAL MANAGERS AND STAFF		–	312 371	–	22 406	22 406	26 101	(3 694)	-14%	258 878

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2019/20												2019/20 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 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Cash Receipts By Source																
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue			539	539	539	539	539	539	539	539	539	539	1 077	6 463	6 850	7 261
Service charges - sanitation revenue			28	28	28	28	28	28	28	28	28	28	57	340	361	382
Service charges - refuse													–			
Rental of facilities and equipment													–			
Interest earned - external investments		1 158	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	3 433	27 542	29 470	31 533
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		490 778	51 541	51 541	51 541	51 541	51 541	51 541	51 541	51 541	51 541	51 541	(409 344)	596 839	637 981	687 624
Other revenue		2	91	91	91	91	91	91	91	91	91	91	430	1 344	1 149	1 206
Cash Receipts by Source		**491 937**	**54 494**	**54 494**	**54 494**	**54 494**	**54 494**	**54 494**	**54 494**	**54 494**	**54 494**	**54 494**	**(404 347)**	**632 528**	**675 811**	**726 007**
Other Cash Flows by Source													–			
Transfer receipts - capital		92 315	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	(18 311)	335 788	355 191	380 888
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		**584 252**	**80 672**	**80 672**	**80 672**	**80 672**	**80 672**	**80 672**	**80 672**	**80 672**	**80 672**	**80 672**	**(422 658)**	**968 316**	**1 031 002**	**1 108 895**
Cash Payments by Type													–			
Employee related costs		22 406	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	28 960	312 371	337 382	364 340
Remuneration of councillors		1 097	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 481	15 467	16 395	17 378
Interest paid		–	39	39	39	39	39	39	39	39	39	39	78	470	470	470
Bulk purchases - Electricity			–	–	–	–	–	–	–	–	–	–	–			
Bulk purchases - Water & Sewer		–	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	14 238	85 428	92 262	99 643
Other materials		723	95	95	95	95	95	95	95	95	95	95	4 293	5 967	5 814	6 337
Contracted services		7 104	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	77 297	174 506	182 574	209 575
Grants and subsidies paid - other municipalities		1 500	–	–	–	–	–	–	–	–	–	–	(1 500)			
Grants and subsidies paid - other			–	–	–	–	–	–	–	–	–	–	–			
General expenses		33 832	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	(71 577)	114 094	120 150	127 078
Cash Payments by Type		**66 662**	**58 837**	**58 837**	**58 837**	**58 837**	**58 837**	**58 837**	**58 837**	**58 837**	**58 837**	**58 837**	**53 269**	**708 303**	**755 027**	**824 821**
Other Cash Flows/Payments by Type																
Capital assets		48 597	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	108 697	309 134	329 324	340 738
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**115 260**	**74 021**	**74 021**	**74 021**	**74 021**	**74 021**	**74 021**	**74 021**	**74 021**	**74 021**	**74 021**	**161 967**	**1 017 437**	**1 084 351**	**1 165 559**
NET INCREASE/(DECREASE) IN CASH HELD		**468 993**	**6 651**	**6 651**	**6 651**	**6 651**	**6 651**	**6 651**	**6 651**	**6 651**	**6 651**	**6 651**	**(584 625)**	**(49 121)**	**(53 349)**	**(56 664)**
Cash/cash equivalents at the month/year beginning:		256 569	725 562	732 213	738 864	745 515	752 166	758 818	765 469	772 120	778 771	785 422	792 073	256 569	207 448	154 099
Cash/cash equivalents at the month/year end:		725 562	732 213	738 864	745 515	752 166	758 818	765 469	772 120	778 771	785 422	792 073	207 448	207 448	154 099	97 435

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
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		–	–	–	–	–	–	–		–

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

Description	Ref	2018/19	Budget Year 2019/20							
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	–	–	–	–	–	–	–		–

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month R thousands	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		26 178		48 597	48 597	26 178	(22 419)	-85.6%	16%
August		26 178				52 357	–		
September		26 178				78 535	–		
October		26 178				104 714	–		
November		26 178				130 892	–		
December		26 178				157 071	–		
January		26 178				183 249	–		
February		26 178				209 427	–		
March		26 178				235 606	–		
April		26 178				261 784	–		
May		26 178				287 963	–		
June		21 171				309 134	–		
Total Capital expenditure	–	309 134	–	48 597					

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

Description	Ref	2018/19	Budget Year 2019/20							
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		–	209 468	–	37 660	37 660	17 772	(19 888)	-111.9%	451 924
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		–	209 468	–	37 660	37 660	17 772	(19 888)	-111.9%	451 924
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution			209 468		37 660	37 660	17 772	(19 888)	-111.9%	451 924
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		

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Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**–**	**15 500**	**–**	**3 452**	**3 452**	**1 333**	**(2 119)**	**-158.9%**	**41 422**
Community Facilities	–	15 500	–	3 452	3 452	1 333	(2 119)	-158.9%	41 422
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations		15 500		3 452	3 452	1 333	(2 119)	-158.9%	41 422
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	**–**	**2 650**	**–**	**–**	**–**	**215**	**215**	**100.0%**	**–**
Operational Buildings	–	2 650	–	–	–	215	215	100.0%	–
Municipal Offices		2 650				215	215	100.0%	
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		

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Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	1 310	–	–	–	106	106	100.0%	–
Servitudes								–		
Licences and Rights		–	1 310	–	–	–	106	106	100.0%	–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications			1 310				106	106	100.0%	
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	1 793	–	–	–	145	145	100.0%	–
Computer Equipment			1 793				145	145	100.0%	
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	2 500	–	–	–	203	203	100.0%	–
Machinery and Equipment			2 500				203	203	100.0%	
Transport Assets		–	3 000	–	–	–	243	243	100.0%	–
Transport Assets			3 000				243	243	100.0%	
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	**236 221**	–	**41 112**	**41 112**	**20 018**	**(21 095)**	**-105.4%**	**493 347**

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	16 000	–	–	–	1 356	1 356	100.0%	–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	16 000	–	–	–	1 356	1 356	100.0%	–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares			16 000				1 356	1 356	100.0%	
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								–		

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Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	2 000	–	–	–	162	162	100.0%	–
Operational Buildings		–	2 000	–	–	–	162	162	100.0%	–
Municipal Offices			2 000				162	162	100.0%	
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
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		–	2 200	–	–	–	178	178	100.0%	–
Transport Assets			2 200				178	178	100.0%	
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	–	20 200	–	–	–	1 698	1 698	100.0%	–

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

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

Description	Ref	2018/19	Budget Year 2019/20							
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		–	45 603	–	–	–	3 800	3 800	100.0%	–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	45 603	–	–	–	3 800	3 800	100.0%	–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution			45 603				3 800	3 800	100.0%	
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								–		

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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	–	**660**	–	–	–	**55**	**55**	**100.0%**	–
Operational Buildings	–	660	–	–	–	55	55	**100.0%**	–
Municipal Offices		660				55	55	100.0%	
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets							–		
Intangible Assets	–	–	–	–	–	–	–		–
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications							–		

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Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	493	–	–	–	41	41	100.0%	–
Computer Equipment			493				41	41	100.0%	
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	1 598	–	–	–	133	133	100.0%	–
Machinery and Equipment			1 598				133	133	100.0%	
Transport Assets		–	7 260	–	–	–	605	605	100.0%	–
Transport Assets			7 260				605	605	100.0%	
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	55 614	–	–	–	4 635	4 635	100.0%	–

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

Description R thousands	Ref 1	2018/19 Audited Outcome	Budget Year 2019/20 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		–	46 711	–	–	–	3 893	3 893	100.0%	–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	43 913	–	–	–	3 659	3 659	100.0%	–
Dams and Weirs								–		
Boreholes								–		
Reservoirs			65				5	5	100.0%	
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution			43 848				3 654	3 654	100.0%	
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	2 798	–	–	–	233	233	100.0%	–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works			2 798				233	233	100.0%	
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								–		

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Distribution Layers							–		
Capital Spares							–		
Community Assets	–	1 975	–	–	–	165	165	100.0%	–
Community Facilities	–	1 975	–	–	–	165	165	100.0%	–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations		1 975				165	165	100.0%	
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	–	5 051	–	–	–	421	421	100.0%	–
Servitudes							–		
Licences and Rights	–	5 051	–	–	–	421	421	100.0%	–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications		5 051				421	421	100.0%	

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Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	3 150	–	–	–	263	263	100.0%	–
Computer Equipment			3 150				263	263	100.0%	
Furniture and Office Equipment		–	2 582	–	–	–	215	215	100.0%	–
Furniture and Office Equipment			2 582				215	215	100.0%	
Machinery and Equipment		–	38	–	–	–	3	3	100.0%	–
Machinery and Equipment			38				3	3	100.0%	
Transport Assets		–	6 119	–	–	–	510	510	100.0%	–
Transport Assets			6 119				510	510	100.0%	
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	–	65 626	–	–	–	5 469	5 469	100.0%	–

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

Description	Ref	2018/19	Budget Year 2019/20							
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		–	50 220	–	7 485	7 485	4 261	(3 224)	-75.7%	89 822
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		–	50 220	–	7 485	7 485	4 261	(3 224)	-75.7%	89 822
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution			50 000		7 485	7 485	4 242	(3 243)	-76.4%	89 822
Distribution Points								–		
PRV Stations								–		
Capital Spares			220				19	19	100.0%	
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								–		

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Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	2 493	–	–	–	202	202	100.0%	–
Servitudes								–		
Licences and Rights		–	2 493	–	–	–	202	202	100.0%	–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications			2 493				202	202	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								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on upgrading of existing assets	1	–	52 713	–	7 485	7 485	4 463	(3 022)	-67.7%	69 822

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

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