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Tel: 012 315 5654
Email: site.documents@treasury.gov.za

Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax:

E-Mail:

nonyanet@cdm.org.za

Reporting period:

M11 May

MTRF:

2018

Budget Year: 2018/19

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes

Complete Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	St
<p>Internal audit</p>		
<p>Community and public safety</p> <ul style="list-style-type: none">Disaster ManagementCommunity Parks (including Nurseries)Fire Fighting and ProtectionFood Control		
<p>Economic and environmental services</p> <ul style="list-style-type: none">Planning and developmentRoad transportEnvironmental protection		
<p>Trading services</p> <ul style="list-style-type: none">SewerageElectricityWater TreatmentWater Distribution		

LF

FMN

CONTACT INFORMATION

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

A. GENERAL INFORMATION

Municipality: DC35 Capricorn
 Capacity: Medium
 Province: LP LIMPOPO
 Web Address: www.cdm.org.za

B. CONTACT INFORMATION
 P O Box: P O BOX 4100
 City / Town: Polokwane
 Postal Code: 0700

Street Address: Capricorn District Municipality
 Building: 41 Baccard street
 City / Town: Polokwane
 Postal Code: 0700

General Contacts
 Telephone Number: 015 294 1000
 Fax Number: 015 295 7288

C. POLITICAL LEADERSHIP
 Speaker: 660202 0290 083

Name: Makedi Masha Lekganyane
 Title: Mrs
 ID Number: 700317 6104 088

Name: John Mpe
 Title: Mr
 ID Number: 015 294 1229

Name: Mabelo Masha Lekganyane
 Title: Mrs
 ID Number: 015 294 1229

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 Title: Mrs
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Secretary/PA to the Speaker

Name: Muriel Mogale
 Title: Ms
 ID Number: 720222 0490 085

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

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M11 May

Description	Budget Year 2018/19									
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	%	Full Year Forecast
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	70 110	64 176	64 176	7 022	56 675	56 628	(2 253)	(2 253)	-4%	61 718
Investment revenue	32 029	25 740	25 740	3 308	26 734	23 595	3 139	(27 282)	13%	29 164
Transfers and subsidies	521 830	554 926	632 535	51	552 542	579 824	(27 282)	(27 282)	-5%	602 773
Other own revenue	21 734	1 542	1 542	180	1 759	1 414	346	(26 051)	24%	1 919
Total Revenue (excluding capital transfers and contributions)	645 702	646 384	723 933	10 562	637 609	663 660	(26 051)	(26 051)	-4%	695 573
Employee costs	293 378	321 565	287 143	48 435	259 031	263 214	(4 183)	(4 183)	-2%	282 580
Remuneration of Councilors	15 554	13 077	14 590	2 257	13 045	13 374	(329)	(329)	-2%	14 231
Depreciation & asset impairment	64 918	53 034	62 500	5 247	59 232	57 292	1 940	1 940	3%	64 616
Finance charges	474	470	470	-	241	431	(190)	(190)	-44%	263
Materials and bulk purchases	70 266	68 987	65 873	9 027	59 480	78 717	(19 236)	(19 236)	-24%	64 888
Transfers and subsidies	3 000	3 300	3 300	-	2 207	3 025	(818)	(818)	-27%	2 408
Other expenditure	281 655	291 623	269 440	20 894	211 167	246 987	(35 820)	(35 820)	-15%	230 364
Total Expenditure	729 444	752 056	723 316	85 861	604 404	663 040	(58 636)	(58 636)	-9%	659 349
Surplus/(Deficit)	(83 742)	(105 672)	677	(75 299)	33 205	621	32 585	(7 175)	5251%	36 224
Transfers and subsidies - capital (monetary allocations)	333 412	303 862	303 862	21 501	271 365	278 540	(7 175)	(7 175)	-3%	296 034
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	249 670	198 190	304 539	(53 798)	304 570	279 161	25 409	25 409	9%	332 258
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	249 670	198 190	304 539	(53 798)	304 570	279 161	25 409	25 409	9%	332 258
Capital expenditure & funds sources										
Capital expenditure	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	(46 648)	-14%	316 150
Capital transfers recognised	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	(46 648)	-14%	316 150
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	(46 648)	-14%	316 150
Financial position										
Total current assets	382 943	233 207	233 207	454 385	2 619 025	2 619 025	-	-	-	454 385
Total non current assets	2 384 387	2 451 751	2 451 751	2 619 025	2 619 025	2 619 025	-	-	-	2 619 025
Total current liabilities	254 519	131 667	131 667	260 807	2 619 025	2 619 025	-	-	-	2 619 025
Total non current liabilities	42 128	30 783	30 783	37 348	260 807	260 807	-	-	-	260 807
Total non current liabilities	42 128	30 783	30 783	37 348	260 807	260 807	-	-	-	260 807
Community wealth/Equity	2 470 686	2 522 509	2 522 509	2 775 256	2 775 256	2 775 256	-	-	-	2 775 256
Cash flows										
Net cash from (used) operating	408 200	196 674	249 989	333 613	228 157	(104 456)	(46 648)	(46 648)	-46%	363 941
Net cash from (used) investing	(382 216)	(251 224)	(367 039)	(50 389)	(289 805)	(336 452)	(46 648)	(46 648)	14%	(316 150)
Net cash from (used) financing	3 708	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	274 317	125 778	63 278	318 126	73 033	(245 093)	(245 093)	(245 093)	-336%	322 108
Debtors & creditors analysis										
0-30 Days	1 041	475	-	-	-	-	-	-	-	252 313
31-60 Days	-	-	-	-	-	-	-	-	-	130 882
61-90 Days	-	-	-	-	-	-	-	-	-	-
91-120 Days	-	-	-	-	-	-	-	-	-	-
121-150 Days	-	-	-	-	-	-	-	-	-	-
151-180 Days	-	-	-	-	-	-	-	-	-	-
181 Days-1 Yr	-	-	-	-	-	-	-	-	-	-
Over 1 Yr	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	Budget Year 2018/19						YTD actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget						
Revenue - Functional	1												
Governance and administration		373 003	401 203	346 943	10 562	635 797	635 797	318 031	317 765	100%	100%	693 596	
Executive and council		24 391	40 837	41 517	-	-	-	38 057	(38 057)	-100%	-100%	-	
Finance and administration		348 613	359 378	299 543	10 562	635 797	635 797	274 581	361 215	132%	132%	693 596	
Internal audit		-	6 988	5 883	-	-	-	5 393	(5 393)	-100%	-100%	-	
Community and public safety		41 169	85 457	88 217	-	-	-	80 866	(80 866)	-100%	-100%	-	
Community and social services		7 051	11 819	13 122	-	-	-	12 029	(12 029)	-100%	-100%	-	
Sport and recreation		464	2 340	2 578	-	-	-	2 363	(2 363)	-100%	-100%	-	
Public safety		24 797	53 851	56 747	-	-	-	52 018	(52 018)	-100%	-100%	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		8 866	17 457	15 770	-	-	-	14 456	(14 456)	-100%	-100%	-	
Economic and environmental services		17 451	29 770	32 307	1 812	1 812	1 812	29 816	(27 802)	-94%	-94%	1 977	
Planning and development		12 089	14 957	18 206	-	-	-	16 689	(16 689)	-100%	-100%	-	
Road transport		560	3 188	3 151	-	-	-	2 888	(1 076)	-37%	-37%	1 977	
Environmental protection		4 801	11 625	10 950	-	-	-	10 038	(10 038)	-100%	-100%	-	
Trading services		547 491	433 806	560 388	21 501	271 365	271 365	613 689	(242 324)	-47%	-47%	296 034	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		547 491	433 806	560 388	21 501	271 365	271 365	613 689	(242 324)	-47%	-47%	296 034	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other	4	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	2	979 114	950 246	1 027 855	32 063	908 974	942 200	(33 227)	-4%	-4%	991 807		
Expenditure - Functional													
Governance and administration		400 318	436 527	326 740	33 226	277 704	299 512	299 512	(21 808)	-7%	-7%	302 949	
Executive and council		40 748	40 837	41 517	6 520	38 130	38 057	38 057	73	0%	0%	41 597	
Finance and administration		359 570	388 702	279 340	25 698	234 212	256 062	256 062	(21 850)	-9%	-9%	255 504	
Internal audit		-	6 988	5 883	1 096	5 361	5 393	5 393	(31)	-1%	-1%	5 849	
Community and public safety		65 914	75 457	70 815	11 479	63 012	64 914	64 914	(1 902)	-3%	-3%	68 741	
Community and social services		10 872	11 819	13 122	1 781	11 645	12 029	12 029	(383)	-3%	-3%	12 704	
Sport and recreation		813	2 340	2 578	2	824	2 363	2 363	(1 539)	-65%	-65%	899	
Public safety		40 128	43 851	39 345	7 225	36 863	36 066	36 066	796	2%	2%	40 214	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Health		14 101	17 457	15 770	2 471	13 680	14 456	14 456	(775)	-5%	-5%	14 924	
Economic and environmental services		43 166	29 770	32 307	4 056	21 965	29 616	29 616	(7 659)	-26%	-26%	23 951	
Planning and development		30 841	14 957	18 206	3 140	12 691	16 689	16 689	(3 998)	-24%	-24%	13 845	
Road transport		3 173	3 188	3 151	154	2 563	2 888	2 888	(325)	-11%	-11%	2 796	
Environmental protection		9 152	11 625	10 950	762	6 701	10 038	10 038	(3 336)	-33%	-33%	7 310	
Trading services		220 046	210 292	293 454	37 101	241 732	269 000	269 000	(27 267)	-10%	-10%	263 708	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	
Water management		220 046	210 292	293 454	37 101	241 732	269 000	269 000	(27 267)	-10%	-10%	263 708	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	729 444	752 058	723 316	85 861	604 404	663 040	(58 636)	-9%	-9%	659 349		
Surplus/(Deficit) for the year		249 670	198 190	304 539	(53 798)	304 570	279 161	25 409	9%	9%	332 258		

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DC35 Capricorn - Financial Performance (functional classification) - M11 May

Description	Budget Year 2018/19									
	2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD actual	YearTD Budget	YTD variance	YTD variance	YTD variance
Revenue - Functional	379 003	401 208	346 943	10 622	635 797	318 091	317 765	100%		
Exeutive and Council	24 391	40 897	41 517	-	-	38 057	(38 057)			
Mayor and Council	21 535	30 990	34 511	-	-	31 635	(31 635)			
Municipal Manager, Town Secretary and Chief Executive	2 666	6 847	7 006	-	-	6 422	(6 422)			
Finance and administration	348 613	353 378	299 649	10 622	635 797	274 581	361 215			
Administrative and Corporate Support	26 098	67 370	67 788	-	-	62 134	(52 134)			
Asset Management	-	-	-	-	-	-	-			
Budget and Treasury Office	163 714	6 829	7 473	19	643	8 850	(6 006)			
Finance	132 247	160 800	90 183	10 544	634 949	88 168	548 781			692 671
Fleet Management	-	-	-	-	-	-	-			
Human Resources	17 474	48 699	44 667	-	-	40 945	(40 945)			
Information Technology	10 081	21 594	27 220	-	-	24 952	(24 952)			
Legal Services	-	6 109	5 029	-	-	4 810	(4 810)			
Marketing, Customer Relations, Publicity and Media Co-ordination	-	11 156	10 778	-	-	9 890	(9 890)			
Property Services	-	-	-	-	-	-	-			
Risk Management	-	-	-	-	-	-	-			
Security Services	-	19 851	23 766	-	-	21 786	(21 786)			
Supply Chain Management	-	16 890	16 644	-	5	15 257	(15 252)			6
Valuation Services	-	-	-	-	-	-	-			
Internal audit	-	6 898	5 893	-	-	5 393	(5 393)			
Government Function	-	6 998	5 893	-	-	5 393	(5 393)			
Community and public safety	41 169	85 467	88 217	-	-	80 866	(80 866)			
Community and social services	-	-	-	-	-	-	-			
Aged Care	7 051	11 819	13 122	-	-	12 029	(12 029)			
Agricultural	-	-	-	-	-	-	-			
Animal Care and Diseases	-	-	-	-	-	-	-			
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-			
Child Care Facilities	-	-	-	-	-	-	-			
Community Halls and Facilities	-	-	-	-	-	-	-			
Consumer Protection	-	-	-	-	-	-	-			
Cultural Matters	-	-	-	-	-	-	-			
Disaster Management	-	-	-	-	-	-	-			
Education	-	-	-	-	-	-	-			
Indigenous and Customary Law	-	-	-	-	-	-	-			
Industrial Promotion	-	-	-	-	-	-	-			
Language Policy	-	-	-	-	-	-	-			
Libraries and Archives	-	-	-	-	-	-	-			
Literary Programmes	-	-	-	-	-	-	-			
Media Services	-	-	-	-	-	-	-			
Museums and Art Galleries	-	-	-	-	-	-	-			
Population Development	-	-	-	-	-	-	-			
Provincial Cultural Matters	-	-	-	-	-	-	-			
Theatres	-	-	-	-	-	-	-			
Zoos	-	-	-	-	-	-	-			
Spot and recreation	464	2 340	2 578	-	-	2 363	(2 363)			
Beaches and Jetties	-	-	-	-	-	-	-			
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-			
Community Parks (including Nurseries)	464	2 340	2 578	-	-	2 363	(2 363)			
Recreational Facilities	-	-	-	-	-	-	-			
Sports Grounds and Stadiums	-	-	-	-	-	-	-			
Civil Defence	24 797	53 851	56 747	-	-	52 018	(52 018)			
Cleaning	-	-	-	-	-	-	-			
Control of Public Nuisances	-	-	-	-	-	-	-			
Fencing and Fences	-	-	-	-	-	-	-			
Fire Fighting and Protection	24 797	53 851	56 747	-	-	52 018	(52 018)			
Licensing and Control of Animals	-	-	-	-	-	-	-			
Housing	-	-	-	-	-	-	-			
Housing	-	-	-	-	-	-	-			
Informal Settlements	-	-	-	-	-	-	-			
Health	8 856	17 487	18 770	-	-	14 456	(14 456)			
Ambulance	-	-	-	-	-	-	-			
Health Services	-	-	-	-	-	-	-			
Laboratory Services	-	-	-	-	-	-	-			
Health Surveillance and Prevention of Communicable Diseases including	8 856	17 487	15 770	-	-	14 456	(14 456)			
Food Control	-	-	-	-	-	-	-			
Vector Control	-	-	-	-	-	-	-			

M11 LP

Handwritten initials and numbers: "MH", "77", and a signature.

14 947	(0)	(1 555)	15 257	13 702	1 674	16 644	16 890	16 644	1 674	13 702	15 257	(1 555)	(0)
5 849	(0)	(31)	5 393	5 361	1 096	5 893	6 968	5 893	1 096	5 361	5 393	(31)	(0)
5 849	(0)	(31)	5 393	5 361	1 096	5 893	6 968	5 893	1 096	5 361	5 393	(31)	(0)
68 741	(0)	(1 902)	64 914	63 012	11 479	70 815	76 457	70 815	11 479	63 012	64 914	(1 902)	(0)
12 704	(0)	(383)	12 029	11 846	1 781	13 122	11 819	13 122	1 781	11 846	12 029	(383)	(0)
10 872	(0)	(983)	10 872	11 819	13 122	11 819	11 819	13 122	13 122	11 819	10 872	(983)	(0)
813	(0)	(1 539)	2 363	824	2	2 578	2 340	2 578	2	824	2 363	(1 539)	(0)
813	(0)	(1 539)	2 363	824	2	2 578	2 340	2 578	2	824	2 363	(1 539)	(0)
40 214	0	796	36 066	36 863	7 225	39 345	43 851	39 345	7 225	36 863	36 066	796	0
40 214	0	796	36 066	36 863	7 225	39 345	43 851	39 345	7 225	36 863	36 066	796	0
14 924	(0)	(775)	14 456	13 680	2 471	16 770	17 487	16 770	2 471	13 680	14 456	(775)	(0)
14 924	(0)	(775)	14 456	13 680	2 471	16 770	17 487	16 770	2 471	13 680	14 456	(775)	(0)
14 101	(0)	(775)	14 456	13 680	2 471	16 770	17 487	16 770	2 471	13 680	14 456	(775)	(0)
14 101	(0)	(775)	14 456	13 680	2 471	16 770	17 487	16 770	2 471	13 680	14 456	(775)	(0)
43 166	(0)	(7 659)	29 615	21 965	4 056	32 307	29 770	32 307	4 056	21 965	29 615	(7 659)	(0)
43 166	(0)	(7 659)	29 615	21 965	4 056	32 307	29 770	32 307	4 056	21 965	29 615	(7 659)	(0)
30 841	(0)	(3 996)	16 889	12 691	3 140	18 208	14 957	18 208	3 140	12 691	16 889	(3 996)	(0)
30 841	(0)	(3 996)	16 889	12 691	3 140	18 208	14 957	18 208	3 140	12 691	16 889	(3 996)	(0)
30 841	(0)	(3 996)	16 889	12 691	3 140	18 208	14 957	18 208	3 140	12 691	16 889	(3 996)	(0)
3 173	(0)	(325)	2 888	2 563	154	3 161	3 188	3 161	154	2 563	2 888	(325)	(0)
3 173	(0)	(325)	2 888	2 563	154	3 161	3 188	3 161	154	2 563	2 888	(325)	(0)
3 173	(0)	(325)	2 888	2 563	154	3 161	3 188	3 161	154	2 563	2 888	(325)	(0)
9 162	(0)	(3 395)	10 038	6 701	762	10 950	11 625	10 950	762	6 701	10 038	(3 395)	(0)
9 162	(0)	(3 395)	10 038	6 701	762	10 950	11 625	10 950	762	6 701	10 038	(3 395)	(0)
9 162	(0)	(3 395)	10 038	6 701	762	10 950	11 625	10 950	762	6 701	10 038	(3 395)	(0)
7 310	(0)	(3 395)	10 038	6 701	762	10 950	11 625	10 950	762	6 701	10 038	(3 395)	(0)

Supply Chain Management
Valuation Service
Internal audit
Governance Function
Community and public safety
Community and social services
Aged Care
Agricultural
Animal Care and Diseases
Cemeteries, Funeral Parlours and Crematoriums
Child Care Facilities
Community Halls and Facilities
Consumer Protection
Cultural Matters
Disaster Management
Education
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
Beaches and Jetties
Casinos, Racing, Gambling, Wagering
Community Parks (including Nurseries)
Recreational Facilities
Sports Grounds and Stadiums
Public safety
Civil Defence
Clearing
Control of Public Nuisances
Fencing and Fences
Fire Fighting and Protection
Licensing and Control of Animals
Housing
Housing
Informal Settlements
Health
Ambulance
Health Services
Laboratory Services
Food Control
Health Surveillance and Prevention of
Communicable Diseases including
Vector Control
Chemical Safety
Economic and environmental services
Printing and development
Billboards
Corporate Wide Strategic Planning (DPS, LEDs)
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
Police Forces, Traffic and Street Parking Control
Founds
Public Transport
Road and Traffic Regulation
Roads
Taxi Ranks
Environmental protection
Biodiversity and Landscapes
Coastal Protection

Handwritten initials: MH CP

Surplus (Deficit) for the year	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Indigenous Forests	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-
Polish Control	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-
Trading services	220 046	210 292	238 464	37 101	241 732	269 000	269 000	(27 257)	(0)	263 708
Energy sources	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-
Non-electric Energy	-	-	-	-	-	-	-	-	-	-
Water management	220 046	210 292	238 464	37 101	241 732	269 000	269 000	(27 257)	(0)	263 708
Water Treatment	226	13 825	14 780	1 878	12 031	13 548	13 548	(1 617)	(0)	13 125
Water Distribution	219 820	196 467	278 674	35 123	229 701	255 451	255 451	(25 750)	(0)	250 583
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	-	-	-	-	-	-	-	-	-	-
Materials	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	729 444	752 056	723 316	85 861	604 404	653 040	(48 636)	(0)	(0)	699 349
Surplus (Deficit) for the year	249 670	198 190	304 539	(53 798)	304 570	279 161	25 409	0	0	332 258

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2017/18		Budget Year 2018/19					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	VTD variance	VTD variance %
Revenue by Vote									
Vote 1 - Municipal governance and administration		373 003	387 561	348 943	10 582	635 787	318 031	317 755	100%
1.1 - Executive and council		24 391	40 637	299 543	10 582	635 787	38 057	361 215	-100%
1.2 - Finance and administration		348 613	346 924	50 400	50 400	274 581	274 581	5 393	132%
1.3 - Internal audit		-	6 998	5 893	-	-	-	(5 393)	-100%
Vote 2 - Community and public safety		41 169	88 467	88 217	-	-	80 866	(90 866)	-100%
2.1 - Disaster Management		7 051	11 819	13 122	-	-	12 029	(12 029)	-100%
2.2 - Community Parks (including Nurseries)		464	2 340	2 578	-	-	2 363	(2 363)	-100%
2.3 - Fire Fighting and Protection		24 787	53 851	56 747	-	-	52 018	(52 018)	-100%
2.4 - Food Control		8 856	17 457	15 770	-	-	14 456	(14 456)	-100%
Vote 3 - Economic and environmental services		17 451	33 412	32 307	-	1 812	29 615	(27 802)	-94%
3.1 - Planning and development		12 069	18 599	18 206	-	-	16 699	(16 699)	-100%
3.2 - Road transport		560	3 188	3 151	-	1 812	2 888	(1 078)	-37%
3.3 - Environmental protection		4 801	11 625	10 950	-	-	10 936	(10 038)	-100%
Vote 4 - Trading services		547 491	433 808	590 388	21 501	271 368	513 689	(242 324)	-47%
4.1 - Sewerage		547 491	433 808	590 388	21 501	271 368	513 689	(242 324)	-47%
4.2 - Electricity		-	-	-	-	-	-	-	-
4.3 - Water Treatment		-	-	-	-	-	-	-	-
4.4 - Water Distribution		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	979 114	950 246	1 027 655	32 063	908 974	942 200	(33 227)	#VALUE!
Expenditure by Vote	1								
Vote 1 - Municipal governance and administration		400 318	393 814	325 740	33 225	277 704	298 512	(21 808)	-7%
1.1 - Executive and council		40 748	40 837	41 517	6 520	38 130	38 057	73	0%
1.2 - Finance and administration		359 570	345 998	279 340	25 698	234 212	256 082	(21 850)	-9%
1.3 - Internal audit		-	6 998	5 893	1 095	5 361	5 393	(31)	-1%
Vote 2 - Community and public safety		66 914	76 467	70 816	11 479	63 012	64 914	(1 902)	-3%
2.1 - Disaster Management		10 872	11 819	13 122	1 781	11 645	12 029	(383)	-3%
Total Expenditure by Vote	1	967 232	950 246	1 027 655	32 063	908 974	942 200	(33 227)	#VALUE!
Revenue by Vote		893 896	893 896	893 896	893 896	893 896	893 896	893 896	100%
Expenditure by Vote		893 896	893 896	893 896	893 896	893 896	893 896	893 896	100%
Full Year Forecast		1 977	1 977	1 977	1 977	1 977	1 977	1 977	100%

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MH

LP
MH
HW

1. Insert Vote; e.g. Department, if different to standard structure
 2. Must reconcile to Financial Performance (Revenue and Expenditure) and Revenue and Expenditure
 3. Assign share in associate to relevant Vote
 check revenue
 check expenditure

Surplus (Deficit) for the year	2	249 670	(12 102)	304 639	(83 798)	304 570	279 161	28 408	0	332 258
Total Expenditure by Vote	2	728 444	962 346	723 318	66 881	604 404	663 040	(58 636)	#VALUE!	669 349
Vote 3 - Economic and environmental services		43 186	33 412	32 307	4 056	21 955	28 816	(7 669)		23 851
2.2 - Community Parks (including Nurseries)		813	2 340	2 678	2	824	2 363	(1 539)		899
2.3 - Fire Fighting and Protection		40 128	43 651	38 345	7 226	36 663	36 066	786		40 214
2.4 - Food Control		14 101	17 457	15 770	2 471	13 680	14 456	(775)		14 824
Vote 4 - Trading services		220 046	459 666	293 464	37 101	241 732	269 000	(27 267)		263 708
4.1 - Beverages										
4.2 - Electricity		226	249 363							
4.3 - Water Treatment		219 820	210 282	293 454	37 101	241 732	269 000	(27 267)		263 708
4.4 - Water Distribution										
Vote 3 - Economic and environmental services		43 186	33 412	32 307	4 056	21 955	28 816	(7 669)		23 851
3.1 - Planning and development		30 641	18 598	18 208	3 140	12 691	16 689	(3 989)		13 845
3.2 - Road transport		3 178	3 151	3 151	154	2 563	2 888	(325)		2 796
3.3 - Environmental protection		8 182	11 625	10 950	762	6 701	10 038	(3 336)		7 310
3.4 -										
Surplus (Deficit) for the year		249 670	(12 102)	304 639	(83 798)	304 570	279 161	28 408	0	332 258

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Budget Year 2018/19

Description	Ref	2017/18					Budget Year 2018/19			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance				
Revenue By Source												
Property rates		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		70 110	60 370	60 370	6 289	49 144	55 339	(6 196)	-11%	63 611		
Service charges - sanitation revenue		-	3 806	3 806	733	7 431	3 489	3 942	113%	8 106		
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-		
Service charges - other		-	-	-	-	-	-	-	-	-		
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-		
Interest earned - external investments		32 029	25 740	25 740	3 309	26 734	23 595	3 139	13%	29 164		
Interest earned - outstanding debtors		19 484	-	-	-	-	-	-	-	-		
Dividends received		-	-	-	-	-	-	-	-	-		
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-		
Licences and permits		-	-	-	-	-	-	-	-	-		
Agency services		-	-	-	-	-	-	-	-	-		
Transfers and subsidies		521 830	554 926	632 536	51	552 542	579 824	(27 282)	-5%	602 773		
Other revenue		2 249	1 542	1 542	180	1 759	1 414	346	24%	1 919		
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-		
Total Revenue (excluding capital transfers and contributions)		645 702	646 384	723 993	10 582	637 608	663 660	(26 051)	-4%	695 573		
Expenditure By Type												
Employee related costs		293 378	321 585	287 143	48 435	259 031	263 214	(4 183)	-2%	282 580		
Remuneration of councillors		16 564	13 077	14 580	2 257	13 045	13 374	(329)	-2%	14 231		
Debt impairment		78 739	32 088	8 588	-	-	7 872	(7 872)	-100%	-		
Depreciation & asset impairment		64 918	63 034	62 500	5 247	59 232	57 292	1 940	3%	64 616		
Finance charges		474	470	470	-	241	431	(190)	-44%	263		
Bulk purchases		65 223	62 587	79 100	5 595	54 133	72 508	(18 376)	-25%	59 054		
Other materials		5 043	6 390	6 773	3 433	5 348	6 208	(861)	-14%	5 834		
Contracted services		134 235	181 858	149 235	13 163	108 309	136 799	(28 489)	-21%	118 156		
Transfers and subsidies		3 000	3 300	3 300	-	2 207	3 025	(818)	-27%	2 408		
Other expenditure		68 016	77 677	111 617	7 731	102 857	102 316	542	1%	112 208		
Loss on disposal of PPE		864	-	-	-	-	-	-	-	-		
Total Expenditure		729 444	752 056	723 316	85 861	604 404	663 040	(58 636)	-9%	659 349		
Surplus/(Deficit)		(83 742)	(105 672)	677	(75 289)	33 205	621	32 585	0	36 224		
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		249 670	198 190	304 539	(53 798)	304 570	279 181	-	-	332 258		
Taxation		-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation		249 670	198 190	304 539	(53 798)	304 570	279 181	-	-	332 258		
Attributable to minorities		-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality		249 670	198 190	304 539	(53 798)	304 570	279 181	-	-	332 258		
Share of surplus/(deficit) of associate		-	-	-	-	-	-	-	-	-		
Surplus/(Deficit) for the year		249 670	198 190	304 539	(53 798)	304 570	279 181	-	-	332 258		

Handwritten initials: LP and MH

DC55 Caproom - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	2017/18	Budget Year 2018/19				Budget Year 2018/19		Full Year Forecast
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Vote 1 - Municipal governance and administration	19 097	17 710	38 216	2 815	3 747	35 031	(31 285)	-89%
Vote 2 - Community and public safety	10 000	17 402	1 539	1 539	16 072	15 952	120	1%
Vote 3 - Economic and environmental services	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Vote 4 - Trading services	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Single Year expenditure appropriation	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
Total Capital Multi-year expenditure	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
Vote 1 - Municipal governance and administration	19 097	17 710	38 216	2 815	3 747	35 031	(31 285)	-89%
Vote 2 - Community and public safety	10 000	17 402	1 539	1 539	16 072	15 952	120	1%
Vote 3 - Economic and environmental services	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Vote 4 - Trading services	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Total Capital single-year expenditure	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
Capital Expenditure - Functional Classification	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
Government and administration	19 097	17 710	38 216	2 815	3 747	35 031	(31 285)	-89%
Executive and council	19 097	17 710	38 216	2 815	3 747	35 031	(31 285)	-89%
Finance and administration	19 097	17 710	38 216	2 815	3 747	35 031	(31 285)	-89%
Internal audit	19 097	17 710	38 216	2 815	3 747	35 031	(31 285)	-89%
Community and public safety	10 000	17 402	1 539	1 539	16 072	15 952	120	1%
Public safety	10 000	17 402	1 539	1 539	16 072	15 952	120	1%
Sport and recreation	10 000	17 402	1 539	1 539	16 072	15 952	120	1%
Health	10 000	17 402	1 539	1 539	16 072	15 952	120	1%
Economic and environmental services	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Planning and development	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Road transport	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Environmental protection	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Trading services	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Energy sources	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Water management	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Waste water management	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Waste management	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Other	328 107	223 514	311 421	13 992	269 986	285 489	(15 483)	-5%
Total Capital Expenditure - Functional Classification	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
Funded by:	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
National Government	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
Provincial Government	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
District Municipality	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
Other transfers and grants	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
Transfers recognised - capital	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
Public contributions & donations	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
Borrowing	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
Internally generated funds	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%
Total Capital Funding	347 204	251 224	367 039	18 346	289 805	336 452	(46 648)	-14%

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

2. Include capital component of PPP unitary payment.

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

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


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

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	R\$1	Budget Year 2018/19						
		Audited Outcome 2017/18	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 appropriations								
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 - Disaster Management								
2.2 - Community Parks (including Nurseries)								
2.3 - Fire Fighting and Protection								
2.4 - Food Control								
Vote 3 - Economic and environmental services								
3.1 - Planning and development								
3.2 - Road transport								
3.3 - Environmental protection								
3.4 -								
Vote 4 - Trading services								
4.1 - Sewerage								
4.2 - Electricity								
4.3 - Water Treatment								
4.4 - Water Distribution								

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

Total single-year capital expenditure		Total Capital Expenditure	
347 204	347 204	251 224	251 224
-	-	367 039	367 039
-	-	18 246	18 246
-	-	299 805	299 805
-	-	326 452	326 452
-	-	(46 648)	(46 648)
-	-	(0)	(0)
316 150	316 150		

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	Budget Year 2018/19			2017/18	Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
		2017/18	Original Budget	Adjusted Budget						
ASSETS										
Current assets										
Cash		4 565	10	208 067	208 067	110 059	95 935	34 947	5 378	
Call investment deposits		269 753	143 656	143 656	110 059	110 059	95 935	34 947	5 378	
Consumer debtors		47 068	56 276	56 276	28 567	28 567	28 567	28 567	28 567	
Other debtors		55 892	28 567	28 567	28 567	28 567	28 567	28 567	28 567	
Current portion of long-term receivables		-	-	-	-	-	-	-	-	
Inventory		5 666	4 697	4 697	4 697	4 697	4 697	4 697	4 697	
Non current assets										
Total current assets		382 943	233 207	233 207	454 385	454 385	454 385	454 385	454 385	
Long-term receivables		-	-	-	-	-	-	-	-	
Investments		-	-	-	-	-	-	-	-	
Investment property		-	-	-	-	-	-	-	-	
Investments in Associate		-	-	-	-	-	-	-	-	
Property, plant and equipment		2 874 194	2 443 737	2 443 737	2 613 269	2 613 269	2 613 269	2 613 269	2 613 269	
Agricultural		-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	
Intangible assets		10 193	8 015	8 015	5 756	5 756	5 756	5 756	5 756	
Other non-current assets		-	-	-	-	-	-	-	-	
Total non current assets		2 384 387	2 451 751	2 451 751	2 619 025	2 619 025	2 619 025	2 619 025	2 619 025	
TOTAL ASSETS		2 767 331	2 684 958	2 684 958	3 073 410	3 073 410	3 073 410	3 073 410	3 073 410	
LIABILITIES										
Current liabilities										
Bank overdraft		-	-	-	-	-	-	-	-	
Borrowing		1 899	-	-	2 049	2 049	2 049	2 049	2 049	
Consumer deposits		-	-	-	-	-	-	-	-	
Trade and other payables		242 425	120 389	120 389	252 313	252 313	252 313	252 313	252 313	
Provisions		10 194	11 277	11 277	6 445	6 445	6 445	6 445	6 445	
Total current liabilities		254 519	131 667	131 667	260 807	260 807	260 807	260 807	260 807	
Non current liabilities										
Borrowing		1 948	-	-	899	899	899	899	899	
Provisions		40 178	30 783	30 783	36 449	36 449	36 449	36 449	36 449	
Total non current liabilities		42 126	30 783	30 783	37 348	37 348	37 348	37 348	37 348	
TOTAL LIABILITIES		296 645	162 449	162 449	298 154	298 154	298 154	298 154	298 154	
NET ASSETS		2 470 686	2 522 509	2 522 509	2 775 256	2 775 256	2 775 256	2 775 256	2 775 256	
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		2 470 686	2 522 509	2 522 509	2 775 256	2 775 256	2 775 256	2 775 256	2 775 256	
Reserves		-	-	-	-	-	-	-	-	
TOTAL COMMUNITY WEALTH/EQUITY		2 470 686	2 522 509	2 522 509	2 775 256	2 775 256	2 775 256	2 775 256	2 775 256	

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Description	Budget Year 2018/19									
	2017/18	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	%
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	8 872	9 628	9 628	7 022	56 575	8 824	47 750	541%		
Other revenue	-	1 542	1 542	180	1 759	1 414	346	24%		
Government - operating	619 730	654 926	632 535	362	555 287	579 824	(24 536)	-4%		
Government - capital	235 037	303 862	303 862	-	303 862	278 540	25 322	9%		
Interest	51 513	25 740	25 740	3 309	26 734	23 595	3 139	13%		
Dividends	-	-	-	-	-	-	-	-		
Suppliers and employees	(505 478)	(695 252)	(719 546)	(61 272)	(608 156)	(659 584)	(51 428)	8%		
Finance charges	(474)	(470)	(470)	-	(241)	(431)	(180)	44%		
Transfers and Grants	(3 000)	(3 300)	(3 300)	-	(2 207)	(3 025)	(818)	27%		
NET CASH FROM/(USED) OPERATING ACTIVITIES	406 200	198 874	249 959	(50 399)	333 613	229 157	(104 458)	-46%		
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE	244	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	(0)	0	-100%		
Payments										
Capital assets	(382 460)	(251 224)	(367 039)	(18 346)	(289 805)	(336 452)	(46 648)	14%		
NET CASH FROM/(USED) INVESTING ACTIVITIES	(382 216)	(251 224)	(367 039)	(18 346)	(289 805)	(336 452)	(46 648)	14%		
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	3 706	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES	3 706	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD	27 690	(54 550)	(117 050)	(68 745)	43 808	(107 295)				
Cash/cash equivalents at beginning:	246 627	180 328	180 328	63 278	318 126	73 033				
Cash/cash equivalents at month/year end:	274 317	125 778	63 278							
NET INCREASE/(DECREASE) IN CASH HELD	27 690	(54 550)	(117 050)	(68 745)	43 808	(107 295)				
NET CASH FROM/(USED) FINANCING ACTIVITIES	3 706	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES	(382 216)	(251 224)	(367 039)	(18 346)	(289 805)	(336 452)	(46 648)	14%		
NET CASH FROM/(USED) OPERATING ACTIVITIES	406 200	198 874	249 959	(50 399)	333 613	229 157	(104 458)	-46%		
NET INCREASE/(DECREASE) IN CASH HELD	27 690	(54 550)	(117 050)	(68 745)	43 808	(107 295)				
CASH/cash equivalents at beginning:	246 627	180 328	180 328	63 278	318 126	73 033				
Cash/cash equivalents at month/year end:	274 317	125 778	63 278							

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Full Year Forecast

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DC35 Capricorn - Supporting Table SCI Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective step/remarks
1	Revenue By Source			
	Service charges - water revenue	-11%	Billing reports have been processed on the system upto 30 May 2019.	Posting of transaction for May 2019 will be done in June 2019.
	Interest earned - external investments	13%	The municipality has received more investment interest than anticipated as at 31 May 2019.	
2	Other revenue	24%	The municipality has received more than anticipated as at 31 May 2019.	
	Debt impairment	-100%	Debt impairment to be done at year end.	
	Finance charges	-44%	Finance charges for finance leases for May 2019 not yet processed.	Finance charges will be processed.
	Contracted services	-21%	The contracted services expenditure is less than anticipated.	
	Transfers and subsidies	-27%	Transfers and subsidies not yet transferred to local municipalities.	
	Bulk purchases	-25%	The contracted services expenditure is less than anticipated.	
	Other materials	-14%	The contracted services expenditure is less than anticipated.	
3	Capital expenditure	-14%	Accelerated expenditure.	

DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation				Ref	Interest & principal paid/Operating Expenditure	Borrowed funding of 'own' capital expenditure	Safety of Capital		Liquidity		Revenue Management		Creditors Management		Funding of Provisions		Other indicators		Water Distribution Losses		Electricity Distribution Losses		Employee costs		Repairs & Maintenance		Interest & Depreciation		IDP regulation financial viability indicators							
	Borrowed funding of 'own' capital expenditure	Debt to Equity	Gearing	Current Ratio				Liquidity Ratio	Annual Debtors Collection Rate (Payment Level %)	Outstanding Debtors to Revenue	Longstanding Debtors Recovered	% of Creditors Paid Within Terms (within MFMA s 65(e))	Unfunded Provisions/Total Provisions	% Volume (units purchased and generated less units sold)/units purchased and generated	% Volume (units purchased and own source less units sold)/Total units purchased and own source	Employee costs/Total Revenue - capital revenue	R&M/Total Revenue - capital revenue	I&D/Total Revenue - capital revenue	1. Debt coverage	II. O/S Service Debtors to Revenue	III. Cost coverage																
	2017/18	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast																																
Capital Charges to Operating Expenditure	0.1%	7.1%	8.7%	0.0%	2.2%																																
Borrowed funding of 'own' capital expenditure	0.0%	0.0%	0.0%	0.0%	0.0%																																
Safety of Capital																																					
Debt to Equity		10.0%	4.8%	4.8%	9.2%																																
Gearing		0.0%	0.0%	0.0%	0.0%																																
Liquidity																																					
Current Ratio		150.5%	177.1%	177.1%	174.2%																																
Liquidity Ratio		107.8%	109.1%	109.1%	122.0%																																
Revenue Management																																					
Annual Debtors Collection Rate (Payment Level %)																																					
Outstanding Debtors to Revenue		15.9%	13.1%	11.7%	18.8%																																
Longstanding Debtors Recovered		0.0%	0.0%	0.0%	0.0%																																
Creditors Management																																					
% of Creditors Paid Within Terms (within MFMA s 65(e))																																					
Funding of Provisions																																					
Percentage Of Provisions Not Funded																																					
Other indicators																																					
Electricity Distribution Losses		2																																			
% Volume (units purchased and generated less units sold)/units purchased and generated		2																																			
Water Distribution Losses		2																																			
% Volume (units purchased and own source less units sold)/Total units purchased and own source																																					
Employee costs																																					
Employee costs/Total Revenue - capital revenue		45.4%	49.7%	39.7%	40.6%																																
R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%																																
Repairs & Maintenance																																					
Interest & Depreciation																																					
IDP regulation financial viability indicators																																					
1. Debt coverage																																					
II. O/S Service Debtors to Revenue																																					
III. Cost coverage																																					

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DC-35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description		NT Code	Budget Year 2018/19										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr							
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water		1200	95 935	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	34 947	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source		2000	130 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2017/18 - totals only																	
Debtors Age Analysis By Customer Group																	
Organs of State		2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial		2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households		2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		2500	130 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		2600	130 882	-	-	-	-	-	-	-	-	-	-	-	-	-	-


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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2018/19										Total			
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year						
IR thousands															
Creditors Age Analysis By Customer Type															
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 041	475	-	-	-	-	-	-	-	-	-	-	1 516	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 041	475								250 797			250 797	252 313

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DC35 Capricorn - Supporting Table SCS Monthly Budget Statement - Investment portfolio - M11 May

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
			Yrs/Months	Month							
	FNB Municipality		Month	31/05/2019	SHORT TERM INVESTMENT	31/05/2019	5.2%	320	1	322	
	FNB NEDBANK		Month	31/05/2019	SHORT TERM INVESTMENT	31/05/2019	7.5%	214 148	(150 080)	64 068	
	STANDARD BANK		Month	31/05/2019	SHORT TERM INVESTMENT	31/05/2019	7.4%	32 927	(37 616)	(4 690)	
	FNB FIXED		Month	31/05/2019	SHORT TERM INVESTMENT	31/05/2019	7.6%	100 272	(100 272)	-	
	ABSA		Month	31/05/2019	SHORT TERM INVESTMENT	31/05/2019	7.6%	50 030	329	50 359	
	Municipality sub-total							397 697	(287 638)	110 059	
	TOTAL INVESTMENTS AND INTEREST	2						397 697	(287 638)	110 059	

DC35 Capcom - Supporting Table SCE Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2017/18											
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Budget Year 2018/19		
RECEIPTS:	1,2	523 080	551 284	628 893	18	550 517	576 485	(25 969)	-4.5%	600 564	523 080	551 284	628 893
National Government:		521 270	395 831	413 440	-	547 862	378 987	168 875	44.6%	597 667	521 270	395 831	413 440
Local Government Equitable Share		-	212 031	212 031	-	-	194 962	(194 362)	-100.0%	-	-	212 031	212 031
RSC Levy Replacement		1 250	1 000	1 000	18	843	917	(74)	-8.1%	919	1 250	1 000	1 000
Finance Management		-	-	-	-	-	-	-	-	-	-	-	-
Rural Transport Infrastructure		560	2 422	2 422	-	1 812	2 220	(408)	-18.4%	1 977	560	2 422	2 422
Provincial Government:		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-
Other grant providers:		97 125	3 642	3 642	33	2 026	3 339	(1 314)	-39.3%	2 209	97 125	3 642	3 642
MIG		90 000	-	-	-	-	-	-	-	-	90 000	-	-
EPWP Grant Spent		-	3 642	3 642	33	2 026	3 339	(1 314)	-39.3%	2 209	-	3 642	3 642
WSIG Grant Spent		7 125	-	-	-	-	-	-	-	-	7 125	-	-
Total Operating Transfers and Grants	5	620 205	554 926	632 535	51	552 542	579 624	(27 282)	-4.7%	602 773	620 205	554 926	632 535
Capital Transfers and Grants		235 037	303 862	303 862	21 501	271 365	278 540	(7 175)	-2.6%	296 034	235 037	303 862	303 862
National Government:		235 037	303 862	303 862	21 501	271 365	278 540	(7 175)	-2.6%	296 034	235 037	303 862	303 862
Municipal Infrastructure Grant (MIG)		-	78 000	225 862	20 988	193 739	207 040	(13 301)	-6.4%	211 852	-	78 000	225 862
WSIG Grant Spent		-	-	-	513	77 626	71 500	6 126	8.6%	84 682	-	-	-
Equitable Shares		-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	235 037	303 862	303 862	21 501	271 365	278 540	(7 175)	-2.6%	296 034	235 037	303 862	303 862
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	855 242	858 788	936 397	21 553	823 906	858 364	(34 458)	-4.0%	898 807	855 242	858 788	936 397

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DC35 Capricorn - Supporting Table SCT(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	EXPENDITURE									
		2017/18	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Operating expenditure of Transfers and Grants		632 319	630 508	385 831	628 893	85 827	602 378	576 485	25 893	4.5%	657 140
National Government Equitable Share		630 508	630 508	385 831	628 893	85 810	602 378	576 485	25 893	4.5%	654 244
Local Government Equitable Share		-	-	212 031	413 440	85 810	589 724	378 987	220 737	58.2%	554 244
RSC Levy Replacement		-	-	-	-	-	-	194 362	(194 362)	-100.0%	-
Finance Management		1 250	1 000	1 000	1 000	18	848	917	(74)	-8.1%	919
Fural Transport Infrastructure		560	2 422	2 422	2 422	-	1 812	2 220	(408)	-18.4%	1 977
Provincial Government:		-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		90 000	90 000	-	-	-	-	-	-	-	-
District Municipality:		90 000	90 000	-	-	-	-	-	-	-	-
MIG		-	-	-	-	-	-	-	-	-	-
Other grant providers:		7 125	3 642	3 642	3 642	33	2 025	3 339	(1 314)	-39.3%	2 209
EPWP Grant Spent		-	3 642	3 642	3 642	33	2 025	3 339	(1 314)	-39.3%	2 209
WSIG Grant Spent		7 125	-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants		729 444	654 926	632 535	604 404	85 861	604 404	579 824	24 580	4.2%	659 349
National Government:		347 204	303 862	303 862	18 346	289 805	278 540	11 264	4.0%	316 150	
Municipal Infrastructure Grant (MIG)		235 037	225 862	225 862	20 988	193 739	207 040	(13 801)	-6.4%	211 352	
WSIG Grant Spent		-	78 000	78 000	513	77 626	71 500	6 126	8.6%	84 662	
Equitable Shares		112 167	-	-	-	(9 155)	18 440	-	-	-	20 116
Provincial Government:		-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		347 204	303 862	303 862	18 346	289 805	278 540	11 264	4.0%	316 150	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 076 648	858 788	836 397	104 207	894 208	858 964	36 844	4.2%	875 500	

Budget Year 2018/19

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DC35 Capricorn - Supporting Table SCT(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Budget Year 2018/19					
Description	Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government: Local Government Equitable Share	20 753	(5 742)	5 735	(15 017)	-72,4%
RSC Levy Replacement					
Finance Management					
Rural Transport Infrastructure					
Provincial Government:					
Other transfers and grants [insert description]					
District Municipality:					
[insert description]					
Other grant providers:					
MIG					
Total operating expenditure of Approved Roll-overs					
Capital expenditure of Approved Roll-overs					
National Government: Municipal Infrastructure Grant (MIG)	22 781	6 012	8 127	14 655	64,3%
Equitable Shares	22 781	6 012	8 127	14 655	64,3%
Provincial Government:					
District Municipality:					
Other grant providers:					
Total capital expenditure of Approved Roll-overs					
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS					
	43 534	270	13 862	(962)	-0,8%

DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration		2017/18		Budget Year 2018/19		
Ref	Outcome	Original Budget	Adjusted Budget	Month actual	YearTD actual	
1	A	B	C			
Councillors (Political Office Bearers plus Other)	Basic Salaries and Wages	9 394	9 563	1 691	10 079	9 147
	Pension and UfF Contributions	2 223	1 211	1 092	916	1 001
	Medical Aid Contributions	43	81	74	107	68
	Motor Vehicle Allowance	2 021	2 205	376	1 928	1 916
	Cellphone Allowance	1 859	1 336	-	-	1 225
	Housing Allowances	14	17	2	13	18
	Other benefits and allowances	-	-	-	-	-
	Sub Total - Councillors	15 554	13 077	14 590	13 045	13 374
	Senior Managers of the Municipality	3 066	7 062	5 966	5 105	4 919
	Basic Salaries and Wages	221	790	448	371	411
	Pension and UfF Contributions	49	102	88	74	81
	Medical Aid Contributions	-	-	-	-	-
	Performance Bonus	39	291	291	-	267
Motor Vehicle Allowance	681	1 423	670	684	614	
Cellphone Allowance	-	-	71	16	83	
Housing Allowances	-	-	-	-	-	
Other benefits and allowances	-	-	-	-	-	
Payments in lieu of leave	-	-	-	-	-	
Long service awards	-	-	-	-	-	
Post-retirement benefit obligations	-	-	-	-	-	
Sub Total - Senior Managers of Municipality	4 056	9 668	6 934	6 316	6 291	
Other Municipal Staff	192 665	194 086	183 869	35 930	182 627	168 547
Basic Salaries and Wages	31 841	36 754	34 099	95	594	31 257
Pension and UfF Contributions	13 395	15 892	13 166	2 275	12 330	12 069
Medical Aid Contributions	9 530	17 269	20 469	4 043	21 131	18 763
Performance Bonus	17 955	5 645	5 645	1 433	8 647	5 175
Motor Vehicle Allowance	20 285	33 285	16 105	2 674	13 967	14 783
Cellphone Allowance	-	-	-	-	-	-
Housing Allowances	2 758	4 519	2 483	372	2 077	2 276
Other benefits and allowances	144	386	107	-	98	98
Payments in lieu of leave	406	1 406	1 506	71	459	1 361
Long service awards	343	2 555	2 555	319	709	2 342
Post-retirement benefit obligations	-	320	205	30	175	188
Sub Total - Other Municipal Staff	289 322	312 217	280 209	47 241	252 715	256 858
Total Parent Municipality	308 932	334 962	301 733	50 693	272 076	276 524
TOTAL SALARY, ALLOWANCES & BENEFITS	308 932	334 962	301 733	50 693	272 076	276 524
TOTAL MANAGERS AND STAFF	293 378	321 885	287 143	48 435	259 031	263 149
						(4 118)
						-2%
						282 580

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DC35 CapItem - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source	1																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	6 401	6 488	5 421	5 885	5 780	2 336	6 812	5 588	7 022	-	60 370	63 700	67 184	
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	3 896	4 006	4 246	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		1 325	3 536	3 699	1 202	2 130	3 696	576	2 001	3 820	1 440	3 309	-	25 740	27 284	28 821	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer receipts - operating		228 912	336	1 539	278	410	182 249	-	727	139 895	-	382	-	632 535	591 311	640 567	
Other revenue		245	59	38	241	49	27	54	411	383	93	180	-	1 842	1 034	1 148	
Cash Receipts by Source		229 802	3 931	11 677	8 188	8 010	191 857	6 410	5 475	150 699	7 131	10 872	-	723 993	687 395	742 067	
Other Cash Flows by Source																	
Transfer receipts - capital		-	55 538	71 184	16 134	6 988	75 168	-	-	93 647	-	-	-	303 882	335 788	355 191	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		229 802	59 490	62 861	24 322	14 998	267 025	6 410	5 475	244 336	7 131	10 872	-	1 027 855	1 023 183	1 097 258	
Cash Payments by Type																	
Employee related costs		(216)	7	350	99 445	30	(3 465)	22 885	(29 350)	30	120 883	48 435	-	287 143	340 111	376 610	
Remuneration of councillors		-	44	27	4 577	45	44	1 133	(1 041)	53	5 904	2 257	-	14 590	14 057	14 057	
Interest paid		-	-	-	-	-	80	-	-	-	-	-	-	8 588	27 082	28 572	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	62 500	53 173	53 312	
Bulk purchases - Water & Sewer		-	-	18 086	-	6 177	5 387	6 291	4 998	4 694	4 917	5 595	-	470	470	470	
Other materials		1	173	77	-	-	222	92	(779)	290	222	3 433	-	79 100	67 605	73 013	
Contracted services		4 227	11 655	14 574	14 196	(1 989)	12 946	3 224	(58 834)	8 327	16 990	13 163	-	6 773	6 472	6 472	
Grants and subsidies paid - other municipalities		-	-	-	-	-	1 650	-	(1 650)	591	-	-	-	149 235	220 587	240 482	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	3 900	-	-	-	3 900	1 900	1 900	
General expenses		17 635	18 517	117 190	(65 958)	32 759	49 219	14 809	136 141	30 984	(89 879)	(11 612)	-	111 617	74 594	79 410	
Cash Payments by Type		21 844	30 395	148 283	52 354	37 024	66 083	48 434	49 483	44 989	59 037	61 272	-	723 316	806 009	874 278	
Other Cash Flows/Payments by Type																	
Capital assets		21 384	25 800	24 946	21 396	14 751	51 220	19 386	19 673	24 515	47 827	18 348	-	303 882	335 788	355 191	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		43 228	56 195	173 229	74 290	51 775	117 313	67 829	69 396	69 494	106 865	79 618	-	1 027 178	1 141 797	1 229 469	
NET INCREASE/(DECREASE) IN CASH HELD		186 644	3 295	(90 368)	(49 968)	(36 778)	148 712	(61 419)	(63 881)	174 852	(99 534)	(88 745)	-	677	(118 614)	(132 211)	
Carriest/est equivalents at the monthly year beginning:		274 317	460 361	464 256	373 887	323 919	287 142	436 854	375 434	311 553	486 405	386 871	318 128	274 317	274 994	156 380	
Cash/cash equivalents at the monthly year end:		460 961	464 256	373 887	323 919	287 142	436 854	375 434	311 553	486 405	386 871	318 128	-	274 994	156 380	24 169	

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CP


DC35 Capicorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

Budget Year 2018/19

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DC35 CapriCom - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	Budget Year 2018/19							2017/18	
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
July	28 934	20 935	21 394	21 394	21 394	21 394	0	0.0%	9%
August	28 934	20 935	25 800	25 800	47 194	47 194	7 270	9.2%	19%
September	28 934	20 935	32 216	24 946	72 140	79 410	7 270	9.2%	29%
October	28 934	20 935	94 814	21 936	94 076	174 224	80 148	46.0%	37%
November	28 934	20 935	14 751	14 751	108 827	188 875	80 148	42.4%	43%
December	28 934	20 935	48 567	51 220	160 048	237 542	77 494	32.6%	64%
January	28 934	20 935	18 858	19 396	179 443	256 400	76 957	30.0%	71%
February	28 934	20 935	12 377	19 873	199 316	268 777	69 461	25.8%	79%
March	28 934	20 935	35 700	24 515	223 831	304 477	80 646	26.5%	89%
April	28 934	20 935	24 518	47 627	271 459	328 995	57 537	17.5%	0
May	28 934	20 935	5 651	18 346	289 805	334 846	45 042	13.5%	0
June	28 934	20 935	32 193	-	289 805	367 039	-	-	-
Total Capital expenditure	347 204	251 224	367 039	289 805					

R thousands
 Monthly expenditure performance trend

DC25 CapEx - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Ref	Description	Budget Year 2018/19						Full Year Forecast
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
	Infrastructure	328 107	197 314	225 221	13 926	189 608	200 191	
	Roads Infrastructure	-	-	-	-	-	-	
	Roads	-	-	-	-	-	-	
	Road Structures	-	-	-	-	-	-	
	Road Furniture	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	
	Storm water Infrastructure	-	-	-	-	-	-	
	Storm water Conveyance	-	-	-	-	-	-	
	Drainage Collection	-	-	-	-	-	-	
	Attenuation	-	-	-	-	-	-	
	Electrical Infrastructure	-	-	-	-	-	-	
	Power Plants	-	-	-	-	-	-	
	HV Substations	-	-	-	-	-	-	
	HV Switching Station	-	-	-	-	-	-	
	HV Transmission Conductors	-	-	-	-	-	-	
	MV Substations	-	-	-	-	-	-	
	MV Switching Stations	-	-	-	-	-	-	
	MV Networks	-	-	-	-	-	-	
	LV Networks	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	
	Water Supply Infrastructure	328 107	197 314	225 221	13 926	189 608	200 191	
	Dams and Weirs	-	-	-	-	-	-	
	Boreholes	-	-	-	-	-	-	
	Pumps	-	-	-	-	-	-	
	Pump Stations	-	-	-	-	-	-	
	Water Treatment Works	-	-	-	-	-	-	
	Bulk Heins	-	-	-	-	-	-	
	Distribution	328 107	197 314	225 221	13 926	189 608	200 191	
	Distribution Points	-	-	-	-	-	-	
	PRV Stations	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	
	Sewerage Infrastructure	-	-	-	-	-	-	
	Pump Station	-	-	-	-	-	-	
	Rectification	-	-	-	-	-	-	
	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	-	-	-	-	-	-	
	Reverberations	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	
	Information and Communication Infrastructure	-	-	-	-	-	-	
	Data Centres	-	-	-	-	-	-	
	Core Layers	-	-	-	-	-	-	
	Distribution Layers	-	-	-	-	-	-	
	Capital Spares	-	-	-	-	-	-	
	Community Assets	10 000	17 402	17 402	1 539	16 072	17 533	
	Community Facilities	10 000	17 402	17 402	1 539	16 072	17 533	
	Halls	-	-	-	-	-	-	
	Centres	-	-	-	-	-	-	
	Crèches	-	-	-	-	-	-	
	Clinics/Care Centres	-	-	-	-	-	-	
	Fire/Ambulance Stations	10 000	17 402	17 402	1 539	16 072	17 533	
	Testing Stations	-	-	-	-	-	-	
	Museums	-	-	-	-	-	-	
	Galleries	-	-	-	-	-	-	
	Theatres	-	-	-	-	-	-	
	Libraries	-	-	-	-	-	-	

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	2010	2011	2012	2013	2014	2015	2016	2017	2018
Cemeteries/Crematoria									
Police									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Absolut									
Alperts									
Tram Routes/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									
Improved Property									
Improved Property									
Non-revenue Generating									
Improved Property									
Other Assets									
Operational Buildings	2 069	4 050	10 280	88	9 423	9 366	99.3%	74	
Municipal Offices	2 069	4 050	10 280	88	9 423	9 366	99.3%	74	
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									
Heritage Assets									
Services									
Liases and Rights	902						100.0%		
Water Rights									
Effluent Liases									
Solid Waste Liases									
Computer Software and Applications	902						100.0%		
Load Settlement Software Applications									
Unspecified									
Computer Equipment	1 577	2 280	3 686	897	3 378	2 481	73.4%	979	
Computer Equipment	1 577	2 280	3 686	897	3 378	2 481	73.4%	979	
Computer Equipment	1 577	2 280	3 686	897	3 378	2 481	73.4%	979	
Computer Equipment	1 577	2 280	3 686	897	3 378	2 481	73.4%	979	
Computer Equipment	1 577	2 280	3 686	897	3 378	2 481	73.4%	979	
Furniture and Office Equipment	6 223		2 100		1 925	1 926	100.0%		
Furniture and Office Equipment	6 223		2 100		1 925	1 926	100.0%		
Furniture and Office Equipment	6 223		2 100		1 925	1 926	100.0%		
Furniture and Office Equipment	6 223		2 100		1 925	1 926	100.0%		
Furniture and Office Equipment	6 223		2 100		1 925	1 926	100.0%		
Machinery and Equipment	1 120	2 600	7 548		6 919	6 919	100.0%		
Machinery and Equipment	1 120	2 600	7 548		6 919	6 919	100.0%		
Machinery and Equipment	1 120	2 600	7 548		6 919	6 919	100.0%		
Machinery and Equipment	1 120	2 600	7 548		6 919	6 919	100.0%		
Machinery and Equipment	1 120	2 600	7 548		6 919	6 919	100.0%		
Transport Assets	8 109	3 000	4 750	2 782	2 782	1 572	56.1%	3 035	
Transport Assets	8 109	3 000	4 750	2 782	2 782	1 572	56.1%	3 035	
Transport Assets	8 109	3 000	4 750	2 782	2 782	1 572	56.1%	3 035	
Transport Assets	8 109	3 000	4 750	2 782	2 782	1 572	56.1%	3 035	
Transport Assets	8 109	3 000	4 750	2 782	2 782	1 572	56.1%	3 035	
Libraries									
Libraries									
Libraries									
Libraries									
Libraries									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	347 204	219 224	271 888	18 280	203 326	249 231	45 904	18.4%	221 811

D35 CapEx - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

R thousands	Description	Capital expenditure on renewal of existing assets by Asset Class/Asset-class									
		2017/18	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	Infrastructure		1 200	1 200	1 200	1 200	1 200	1 100	(98)	-8.2%	1 951
	Roads Infrastructure										
	Roads										
	Road Structures										
	Road Furniture										
	Road Furnish										
	Capital Spares										
	Storm water Infrastructure										
	Storm water Collection										
	Drainage Collection										
	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										
	Dams and Weirs										
	Reservoirs										
	Water Treatment Works										
	Pump Stations										
	Bulk Heads										
	Distribution										
	Distribution Points										
	PW Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Reclamation										
	Waste Water Treatment Works										
	Outlet Sewers										
	Taker 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										
	Reefs										
	Reverments										
	Promades										
	Capital Spares										
	Information and Communication Infrastructure										
	Data Centres										
	Core Layers										
	Distribution Layers										
	Capital Spares										
	Community Assets										
	Halls										
	Centres										
	Childs/Care Centres										


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DC95 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Rel	Budget Year 2018/19								
		2017/18	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Infrastructure		10 689	21 941	450	426	413	(14)	-3.3%	465	
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Storm water Conveyance										
Drainage Collection										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		10 689	21 941	450	426	413	(14)	-3.3%	465	
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works		10 689	21 941	450	426	413	(14)	-3.3%	465	
Water Treatment Works										
Bulk Tanks										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reduction										
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										
Hall 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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	1	17 517	28 930	30 121	2 803	26 527	27 611	1 084	3.9%	28 938
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	328	313	713	61	451	654	203	31.0%	492	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 250	1 326	21 758	1 478	18 423	19 945	1 521	7.6%	20 088	
Machinery and Equipment	1 250	1 326	21 758	1 478	18 423	19 945	1 521	7.6%	20 088	
Transport Assets	5 000	6 000	6 600	1 046	6 658	6 050	(608)	-10.0%	7 263	
Transport Assets	5 000	6 000	6 600	1 046	6 658	6 050	(608)	-10.0%	7 263	
Libraries	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	17 517	28 930	30 121	2 803	26 527	27 611	1 084	3.9%	28 938

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
YTD variance	YTD variance %	Full Year Forecast								
Infrastructure		60 644	38 071	44 487	3 785	40 837	7 434	(33 203)	-448.0%	44 331
Depreciation by Asset Class/Sub-class										
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Storm water 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		46 341	36 824	41 822	3 575	38 222	4 991	(33 230)	-665.0%	41 688
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		46 341	36 824	5 445	3 575	38 222	4 991	(33 230)	-665.0%	41 696
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 204	2 247	2 665	2 415	2 415	2 443	28	1.1%	2 635
Pump Station		-	-	-	-	-	-	-	-	-
Rehabilitation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 204	2 247	2 665	2 415	2 415	2 443	28	1.1%	2 635
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

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	1	64 818	53 034	62 500	5 247	59 232	23 946	(35 286)	-147.4%	64 818
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Intangible Assets		4 390	3 610	4 610	469	4 437	4 409	(28)	-0.6%	4 840
Services										
Licences and Rights		4 390	3 610	4 610	469	4 437	4 409	(28)	-0.6%	4 840
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		4 390	3 610	4 610	469	4 437	4 409	(28)	-0.6%	4 840
Load Settlement Software Applications										
Unspecified										
Computer Equipment		927	1 699	3 000	278	2 787	2 750	(37)	-1.3%	3 040
Computer Equipment		927	1 699	3 000	278	2 787	2 750	(37)	-1.3%	3 040
Furniture and Office Equipment		2 627	1 089	2 459	223	2 289	2 254	(36)	-1.6%	2 497
Furniture and Office Equipment		2 627	1 089	2 459	223	2 289	2 254	(36)	-1.6%	2 497
Machinery and Equipment		1 117	2 362	36	3	23	33	10	30.4%	25
Machinery and Equipment		1 117	2 362	36	3	23	33	10	30.4%	25
Machinery and Equipment		1 117	2 362	36	3	23	33	10	30.4%	25
Transport Assets		3 211	3 183	5 828	324	7 294	5 342	(1 951)	-36.5%	7 957
Transport Assets		3 211	3 183	5 828	324	7 294	5 342	(1 951)	-36.5%	7 957
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Depreciation		64 818	53 034	62 500	5 247	59 232	23 946	(35 286)	-147.4%	64 818

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Description	2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2018/19				Full Year Forecast
					YearTD actual	YearTD Budget	YTD variance	YTD variance %	
Infrastructure		25 000	85 000	66	84 690	77 917	(6 773)	-8.7%	82 289
CapEx expenditure on upgrading of existing assets by asset class		25 000	85 000	66	84 690	77 917	(6 773)	-8.7%	82 289
Community Assets		15 000	66 000	66	66 896	61 333	(5 653)	-11.0%	62 178
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Facilities									
Halls									
Centres									
Centres									
Cafeterias									
Childs Care Centres									
Fire/Inkhouse Stations									
Museums									
Galleries									
Theatres									
Libraries									
Centres/Creche/Community									
Public Parks									
Public Open Spaces									
Water Supply Infrastructure		26 000	85 000	66	84 690	77 917	(6 773)	-8.7%	92 389
Dams and Weirs									
Boreholes									
Pump Stations									
Retention Infrastructure									
Purification									
Waste Water Treatment Works									
Outfall Sewers									
Toler Facilities									
Capital Spares									
Solid Waste Infrastructure		10 000	29 000	27 683	29 883	(1 110)	-4.2%	30 211	
Landfill Sites									
Waste Transfer Stations									
Waste Processing Facilities									
Waste Drop-off Points									
Electricity Generation Facilities									
Capital Spares									
Rail Infrastructure		10 000	29 000	27 683	29 883	(1 110)	-4.2%	30 211	
Rail Lines									
Rail Structures									
Rail Furniture									
Drainage Collection									
Atmosphere									
MV Substations									
LV Networks									
Capital Spares									
Roads Infrastructure		15 000	66 000	66	66 896	61 333	(5 653)	-11.0%	62 178
Roads									
Road Structures									
Road Furniture									
Capital Spares									
Storm Water Infrastructure		26 000	85 000	66	84 690	77 917	(6 773)	-8.7%	92 389
Storm water Conveyance									
Drainage Collection									
Storm water Infrastructure									
Capital Spares									
Electricity Infrastructure		15 000	66 000	66	66 896	61 333	(5 653)	-11.0%	62 178
Power Plants									
HV Substations									
HV Switching Station									
HV Transmission Conductors									
HV Switching Stations									
MV Networks									
LV Networks									
Capital Spares									

PC38 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

LP

 MH

check balance

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

1	26 780	91 901	86	84 690	84 243	(447)	-0.5%	82 289
Native Reserves	-	-	-	-	-	-	-	-
Public Accession Facilities	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-
Artworks	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-
Paragangway Points	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-
Sites	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-
Manufacturing Prem	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-
Biological or Cultural Assets	-	-	-	-	-	-	-	-
Maintenance Assets	1 780	6 901	-	6 326	6 326	100.0%	-	-
Sanctuaries	-	-	-	-	-	-	-	-
Licences and Rights	1 780	6 901	-	6 326	6 326	100.0%	-	-
Water Rights	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-
Computer Software and Applications	1 780	6 901	-	6 326	6 326	100.0%	-	-
Unspecified	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	26 780	91 901	86	84 690	84 243	(447)	-0.5%