

Municipal In-year reports & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Important 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

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

Handwritten notes:
Nonyane
Thabo Nonyane

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal governance and administration Vote 2 - Community and public safety Vote 3 - Economic and environmental services Vote 4 - Trading services	Municipal governance and administration Executive and council Finance and administration Internal audit	1.1 - Executive and council 1.2 - Finance and administration 1.3 - Internal audit
1.1 1.2 1.3 1.4 1.5 1.6 1.7 1.8 1.9 1.10	Community and public safety Recreational Facilities Disaster Management Public safety Health	2.1 - Recreational Facilities 2.2 - Disaster Management 2.3 - Public safety 2.4 - Health
2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	Economic and environmental services Planning and development Road transport Environmental protection	3.1 - Planning and development 3.2 - Road transport 3.3 - Environmental protection
3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Trading services Water Treatment Water Distribution	4.1 - Water Treatment 4.2 - Water Distribution
4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10		

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DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

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:	
ID Number	670901 0669 083
Title	Mrs
Name	Maite Monicah Mohale
Telephone number	015 294 1229
Cell number	078 126 4976
Fax number	015 291 5959
E-mail address	mohalem@cdm.org.za
Mayor/Executive Mayor:	
ID Number	700317 6104 088
Title	Mr
Name	John Mpe
Telephone number	015 294 1200
Cell number	082 441 7453
Fax number	015 295 4010
E-mail address	mpej@cdm.org.za

Secretary/PA to the Speaker:	
ID Number	720222 0490 085
Title	Ms
Name	Muriel Mogale
Telephone number	015 294 1254
Cell number	071 192 5801
Fax number	015 291 5959
E-mail address	mogalem@cdm.org.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	771019 0470 085
Title	Ms
Name	Tebogo Nkoana
Telephone number	015 294 1201
Cell number	072 312 0740
Fax number	015 295 4010
E-mail address	nkoanat@cdm.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	690530 0302 084
Title	Ms
Name	Nokuthula Mazibuko
Telephone number	015 294 1076
Cell number	0711209138
Fax number	015 294 1282
E-mail address	mazibuko@cdm.org.za

Secretary/PA to the Municipal Manager:	
ID Number	800811 0050 080
Title	Mrs
Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 9549
Fax number	086 292 1660
E-mail address	louwf@cdm.org.za

N.H.

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 0543 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	Manette Venter
Telephone number	015 294 1125	Telephone number	015 264 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 - M03 September

Description	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									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	68 027	-	4 224	18 083	17 007	1 077	6%	72 334
Investment revenue	-	27 542	-	4 805	8 079	6 886	1 194	17%	32 318
Transfers and subsidies	-	596 839	-	(906)	245 898	149 210	96 689	65%	983 593
Other own revenue	-	1 344	-	121	160	336	(176)	-52%	640
Total Revenue (excluding capital transfers and contributions)	-	693 752	-	8 244	272 221	173 438	98 783	57%	1 088 884
Employee costs	-	312 371	-	23 331	70 179	78 093	(7 914)	-10%	280 715
Remuneration of Councillors	-	15 467	-	1 209	3 516	3 867	(351)	-9%	14 064
Depreciation & asset impairment	-	65 626	-	18 584	18 584	16 407	2 177	13%	74 336
Finance charges	-	470	-	-	-	118	(118)	-100%	-
Materials and bulk purchases	-	91 395	-	5 995	11 474	22 849	(11 375)	-50%	45 895
Transfers and subsidies	-	3 000	-	(1 500)	-	750	(750)	-100%	-
Other expenditure	-	297 703	-	22 778	54 936	74 426	(19 490)	-26%	219 743
Total Expenditure	-	786 032	-	70 398	158 688	196 508	(37 820)	-19%	634 754
Surplus/(Deficit)	-	(92 280)	-	(62 154)	113 533	(23 070)	136 603	-592%	454 131
Transfers and subsidies - capital (monetary allocations)	-	335 788	-	36 482	76 189	83 947	(7 758)	-9%	304 755
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	243 508	-	(25 672)	189 722	60 877	128 845	212%	758 886
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	243 508	-	(25 672)	189 722	60 877	128 845	212%	758 886
Capital expenditure & funds sources									
Capital expenditure	-	309 134	-	43 255	113 069	78 535	34 534	44%	452 277
Capital transfers recognised	-	309 134	-	43 255	113 069	78 535	34 534	44%	452 277
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	309 134	-	43 255	113 069	78 535	34 534	44%	452 277
Financial position									
Total current assets	-	270 467	-	-	504 948	-	-	-	504 948
Total non current assets	-	2 695 259	-	-	2 705 864	-	-	-	2 705 864
Total current liabilities	-	126 324	-	-	275 948	-	-	-	275 948
Total non current liabilities	-	32 630	-	-	46 519	-	-	-	46 519
Community wealth/Equity	-	2 806 773	-	-	2 888 345	-	-	-	2 888 345
Cash flows									
Net cash from (used) operating	-	(75 775)	-	(50 734)	216 164	65 338	(150 826)	-231%	864 656
Net cash from (used) investing	-	26 654	-	(43 397)	(113 211)	(45 552)	67 660	-149%	(452 845)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	131 207	-	-	359 520	200 114	(159 406)	-80%	668 378
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	141 327	-	-	-	-	-	-	-	141 327
Creditors Age Analysis									
Total Creditors	261 504	1 153	6	-	-	-	(8)	-	262 654

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	350 980	-	(130 752)	132 132	87 745	44 387	51%	528 530
Executive and council		-	51 128	-	21 303	21 303	12 782	8 521	67%	85 213
Finance and administration		-	293 583	-	(154 668)	108 217	73 396	34 821	47%	432 868
Internal audit		-	6 269	-	2 612	2 612	1 567	1 045	67%	10 448
<i>Community and public safety</i>		-	91 024	-	37 927	37 927	22 756	15 171	67%	151 707
Community and social services		-	13 430	-	5 596	5 596	3 358	2 238	67%	22 383
Sport and recreation		-	4 288	-	1 787	1 787	1 072	715	67%	7 147
Public safety		-	56 374	-	23 489	23 489	14 094	9 396	67%	93 957
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 932	-	7 055	7 055	4 233	2 822	67%	28 220
<i>Economic and environmental services</i>		-	37 029	-	11 603	12 696	9 257	3 438	37%	50 782
Planning and development		-	19 880	-	5 527	6 619	4 970	1 649	33%	26 477
Road transport		-	3 366	-	333	333	842	(508)	-80%	1 333
Environmental protection		-	13 783	-	5 743	5 743	3 446	2 297	67%	22 972
<i>Trading services</i>		-	550 507	-	125 949	165 655	137 627	28 028	20%	662 620
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	550 507	-	125 949	165 655	137 627	28 028	20%	662 620
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	1 029 540	-	44 726	348 410	257 385	91 025	35%	1 393 640
Expenditure - Functional										
<i>Governance and administration</i>		-	351 949	-	34 799	83 370	87 987	(4 617)	-5%	333 481
Executive and council		-	51 128	-	4 068	11 535	12 782	(1 247)	-10%	46 141
Finance and administration		-	294 552	-	30 205	70 300	73 638	(3 338)	-5%	281 199
Internal audit		-	6 269	-	526	1 535	1 567	(32)	-2%	6 141
<i>Community and public safety</i>		-	75 524	-	5 586	15 410	18 881	(3 471)	-18%	61 639
Community and social services		-	13 430	-	1 050	2 494	3 358	(863)	-26%	9 976
Sport and recreation		-	4 288	-	315	694	1 072	(378)	-35%	2 778
Public safety		-	40 874	-	3 102	8 763	10 219	(1 456)	-14%	35 050
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 932	-	1 119	3 459	4 233	(774)	-18%	13 835
<i>Economic and environmental services</i>		-	37 029	-	(188)	4 232	9 257	(5 025)	-54%	16 928
Planning and development		-	19 880	-	926	2 956	4 970	(2 014)	-41%	11 825
Road transport		-	3 366	-	75	224	842	(617)	-73%	896
Environmental protection		-	13 783	-	(1 189)	1 052	3 446	(2 394)	-69%	4 208
<i>Trading services</i>		-	321 530	-	30 202	55 676	80 383	(24 706)	-31%	222 705
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	321 530	-	30 202	55 676	80 383	(24 706)	-31%	222 705
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	786 032	-	70 398	158 688	196 508	(37 820)	-19%	634 754
Surplus/ (Deficit) for the year		-	243 508	-	(25 672)	189 722	60 877	128 845	212%	758 886

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	-	(130 762)	132 132	87 745	44 387	51%	528 530
Executive and council		-	51 128	-	21 303	21 303	12 782	8 521	0	85 213
Mayor and Council			35 565		15 276	15 236	9 142	6 094	0	80 843
Municipal Manager, Town Secretary and Chief Executive			14 892		6 027	6 067	3 641	2 427	0	24 270
Finance and administration		-	283 583	-	(154 668)	108 217	73 396	34 821	0	432 888
Administrative and Corporate Support			56 132		23 388	23 388	14 033	9 355	0	93 553
Asset Management										
Finance			110 227		(21 051)	31 787	27 557	4 230	0	127 148
Fleet Management										
Human Resources			46 051		18 096	19 096	11 523	7 574	0	76 385
Information Technology			27 751		9 520	9 620	5 588	3 932	0	38 478
Legal Services			5 423		2 750	2 280	1 386	904	0	9 038
Marketing, Customer Relations, Publicity and Media Co-ordination			10 250		4 272	4 272	2 583	1 709	0	17 086
Property Services										
Risk Management			24 871		10 500	10 363	8 218	4 145	0	41 452
Security Services										
Supply Chain Management			17 235		7 431	7 431	4 459	2 973	0	29 725
Valuation Service										
Internal audit		-	6 269	-	2 612	2 612	1 567	1 045	0	10 448
Governance Function			6 269		2 612	2 612	1 567	1 045	0	10 448
Community and public safety		-	91 024	-	37 927	37 927	22 758	15 171	0	151 707
Community and social services		-	13 430	-	5 596	5 596	3 358	2 238	0	22 383
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		5 596	5 596	3 358	2 238	0	22 383
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	-	1 787	1 787	1 072	715	0	7 147
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities			4 288		1 787	1 787	1 072	715	0	7 147
Sports Grounds and Stadiums										
Public safety		-	56 374	-	23 489	23 489	14 094	9 396	0	93 957
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection			56 374		23 489	23 489	14 094	9 396	0	93 957
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		-	-	-	-	-	-	-	-	-
Housing										
Informal Settlements										
Health		-	16 932	-	7 055	7 055	4 233	2 822	0	28 220
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations			16 932		7 055	7 055	4 233	2 822	0	28 220
Vector Control										
Chemical Safety										
Economic and environmental services		-	37 029	-	11 603	12 696	9 257	3 438	0	50 782
Planning and development		-	19 880	-	5 527	6 619	4 970	1 649	0	26 477
Billboards										

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Corporate Wide Strategic Planning (IDPs, LEDS)		15 250		5 527	6 619	4 970	1 649	0	25 477
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	-	333	333	842	(508)	(0)	1 333
Public Transport		3 366		333	333	842	(508)	(0)	1 333
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	-	13 783	-	5 743	5 743	3 446	2 207	0	22 972
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control		13 783		5 743	5 743	3 446	2 207	0	22 972
Soil Conservation									
Trading services	-	550 507	-	125 949	165 655	137 827	28 028	0	662 620
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	550 507	-	125 949	165 655	137 827	28 028	0	662 620
Water Treatment		15 258		4 367	5 352	3 817	2 545	0	25 447
Water Distribution		535 235		119 587	159 293	133 970	25 484	0	637 126
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	-	44 726	348 418	257 385	91 025	0	1 395 840
Expenditure - Functional									
Municipal governance and administration		351 948	-	34 798	83 370	87 967	(4 617)	(0)	333 481
Executive and council		31 128		4 066	11 835	12 782	(1 247)	(0)	46 541
Mayor and Council		26 566		3 083	8 313	8 193	(820)	(0)	27 281
Municipal Manager, Town Secretary and Chief Executive		14 562		1 004	3 522	4 589	(418)	(0)	12 690
Finance and administration		294 552		30 205	70 200	73 638	(3 338)	(0)	281 199
Administrative and Corporate Support		54 496		5 015	11 836	13 624	(2 086)	(0)	48 121
Asset Management									
Finance		110 227		10 135	26 743	27 557	2 188	0	118 091
Fleet Management									
Human Resources		46 081		6 318	9 840	11 363	(1 583)	(0)	39 711
Information Technology		26 266		3 066	5 022	8 338	(207)	(0)	24 210
Legal Services		6 425		655	1 138	1 353	(217)	(0)	4 856
Marketing, Customer Relations, Publicity and Media Co-ordination		10 263		341	1 846	2 583	(617)	(0)	7 788
Property Services									
Risk Management		24 871		2 351	4 861	8 210	(1 358)	(0)	19 445
Security Services									
Supply Chain Management		17 632		1 312	5 082	4 680	627	0	20 351
Valuation Service									
Internal audit		6 269			1 535	1 567	(32)	(0)	6 741
Governance Function		6 269		526	1 535	1 567	(32)	(0)	6 541
Community and public safety		79 524	-	5 586	15 410	14 881	(1 471)	(0)	81 829
Community and social services		13 430		1 050	2 494	3 358	(883)	(0)	9 895
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			2 482	3 358	(863)	(0)	9 976	
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		315	694	1 072	(378)	(0)	2 778	
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities	4 288		315	694	1 072	(378)	(0)	2 778	
Sports Grounds and Stadiums									
Public safety	40 874		3 102	6 763	10 219	(1 456)	(0)	35 050	
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	40 874		3 102	6 763	10 219	(1 456)	(0)	35 050	
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing									
Housing									
Informal Settlements									
Health	18 932		1 119	3 459	4 233	(774)	(0)	13 835	
Ambulance									
Health Services									
Laboratory Services									
Food Control	18 932		1 119	3 459	4 233	(774)	(0)	13 835	
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	37 028		(188)	4 232	9 257	(5 025)	(0)	16 928	
Planning and development	19 880		926	2 956	4 970	(2 014)	(0)	11 825	
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	19 880		926	2 956	4 970	(2 014)	(0)	11 825	
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	224	842	(617)	(0)	895	
Public Transport	3 366		75	224	842	(617)	(0)	895	
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	13 763		(1 189)	1 052	3 446	(2 394)	(0)	4 208	
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	13 763		(1 189)	1 052	3 446	(2 394)	(0)	4 208	
Soil Conservation									
Trading services	321 530		30 202	55 676	80 383	(24 706)	(0)	222 705	
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	321 530		30 202	55 676	80 383	(24 706)	(0)	222 705	
Water Treatment	15 268		287	3 335	5 917	(482)	(0)	13 399	
Water Distribution	306 262		29 915	52 341	75 466	(24 224)	(0)	209 386	
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	-	70 398	158 688	196 508	(37 820)	(0)	634 754
Surplus/ (Deficit) for the year		-	243 506	-	(25 672)	189 722	60 877	128 845	0	758 886

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 Abattoirs, 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

check oprev balance
check opexp balance

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote 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											
Revenue by Vote	1										
Vote 1 - Municipal governance and administration		-	350 980	-	(130 752)	132 132	87 745	44 387	50.6%	528 530	
Vote 2 - Community and public safety		-	91 024	-	37 927	37 927	22 756	15 171	66.7%	151 707	
Vote 3 - Economic and environmental services		-	37 029	-	11 603	12 696	9 257	3 438	37.1%	50 782	
Vote 4 - Trading services		-	550 507	-	125 949	165 655	137 627	28 028	20.4%	662 620	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	-	1 029 540	-	44 726	348 410	257 385	91 025	35.4%	1 393 640	
Expenditure by Vote	1										
Vote 1 - Municipal governance and administration		-	351 949	-	34 799	83 370	87 987	(4 617)	-5.2%	333 481	
Vote 2 - Community and public safety		-	75 524	-	5 586	15 410	18 881	(3 471)	-18.4%	61 639	
Vote 3 - Economic and environmental services		-	37 029	-	(188)	4 232	9 257	(5 025)	-54.3%	16 928	
Vote 4 - Trading services		-	321 530	-	30 202	55 676	80 383	(24 706)	-30.7%	222 705	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	-	786 032	-	70 398	158 688	196 508	(37 820)	-19.2%	634 754	
Surplus/ (Deficit) for the year	2	-	243 508	-	(25 672)	189 722	60 877	128 845	211.6%	758 886	

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote 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
Revenue by Vote	1	-	-	-	-	-	-	-	-	-
Vote 1 - Municipal governance and administration		-	350 980	-	(130 752)	132 132	87 745	44 387	61%	528 530
1.1 - Executive and council		-	51 128	-	21 303	21 303	12 782	8 521	67%	85 213
1.2 - Finance and administration		-	293 583	-	(154 668)	108 217	73 396	34 821	47%	432 668
1.3 - Internal audit		-	6 269	-	2 512	2 612	1 567	1 045	67%	10 448
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	91 024	-	37 927	37 927	22 756	15 171	67%	151 707
2.1 - Recreational Facilities		-	4 288	-	1 787	1 787	1 072	715	67%	7 147
2.2 - Disaster Management		-	13 430	-	5 596	5 596	3 353	2 238	67%	22 383
2.3 - Public safety		-	58 374	-	23 489	23 429	14 094	9 398	67%	83 957
2.4 - Health		-	16 932	-	7 055	7 055	4 233	2 822	67%	28 220
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	37 029	-	11 603	12 696	9 257	3 438	37%	50 782
3.1 - Planning and development		-	19 880	-	5 527	6 619	4 970	1 648	33%	26 477
3.2 - Road transport		-	3 366	-	333	333	842	(508)	-80%	1 333
3.3 - Environmental protection		-	13 783	-	5 743	5 743	3 446	2 297	67%	22 972
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	550 507	-	125 948	165 655	137 627	28 028	20%	662 620
4.1 - Water Treatment		-	15 268	-	6 362	6 362	3 817	2 545	67%	25 447
4.2 - Water Distribution		-	535 239	-	119 587	159 293	133 810	25 484	19%	537 174
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	1 029 540	-	44 726	348 410	257 385	91 025	35%	1 393 640
Expenditure by Vote	1	-	-	-	-	-	-	-	-	-
Vote 1 - Municipal governance and administration		-	351 948	-	34 799	83 370	87 987	(4 617)	-5%	333 481
1.1 - Executive and council		-	51 128	-	4 066	11 535	12 782	(1 247)	-10%	46 141
1.2 - Finance and administration		-	294 552	-	30 205	70 330	73 638	(3 338)	-5%	281 199
1.3 - Internal audit		-	6 269	-	526	1 535	1 567	(32)	-2%	6 141
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	75 524	-	5 586	15 410	18 881	(3 471)	-18%	61 639
2.1 - Recreational Facilities		-	4 288	-	315	694	1 072	(378)	-35%	2 778
2.2 - Disaster Management		-	13 430	-	1 255	2 454	3 358	(863)	-28%	9 976
2.3 - Public safety		-	40 874	-	3 122	9 763	10 219	(1 456)	-14%	35 050
2.4 - Health		-	16 932	-	1 119	3 459	4 233	(774)	-18%	13 835
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	37 029	-	(188)	4 232	9 257	(5 025)	-54%	16 928
3.1 - Planning and development		-	19 880	-	928	2 556	4 573	(2 014)	-41%	11 825
3.2 - Road transport		-	3 366	-	75	224	842	(617)	-73%	896
3.3 - Environmental protection		-	13 783	-	(1 193)	1 352	3 446	(2 394)	-68%	4 208
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-

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Vote 4 - Trading services										
4.1 - Water Treatment		321 530		30 202	55 676	80 383	(24 706)	-31%	222 705	
4.2 - Water Distribution		16 268		287	5 335	3 617	(482)	-13%	13 336	
		306 262		29 915	52 341	76 568	(24 224)	-32%	209 366	
Total Expenditure by Vote	2	-	786 032	-	70 398	158 688	196 508	(37 820)	(0)	634 754
Surplus/ (Deficit) for the year	2	-	243 508	-	(25 672)	189 722	60 877	128 845	0	758 886

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) - M03 September

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue			64 626		3 482	16 062	16 157	(1 075)	-7%	60 327
Service charges - sanitation revenue			3 401		743	3 002	850	2 151	253%	12 007
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments			27 542		4 805	8 079	6 886	1 194	17%	32 316
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies			596 839		(906)	246 898	149 210	96 689	65%	983 593
Other revenue			1 344		121	160	336	(176)	-52%	640
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)			693 752		8 244	272 221	173 438	98 783	57%	1 088 884
Expenditure By Type										
Employee related costs			312 371		23 331	70 175	78 093	(7 914)	-10%	280 715
Remuneration of councillors			15 467		1 209	3 616	3 867	(351)	-9%	14 064
Debt impairment			9 103				2 276	(2 276)	-100%	-
Depreciation & asset impairment			65 626		18 584	18 584	16 407	2 177	13%	74 336
Finance charges			470				118	(118)	-100%	-
Bulk purchases			85 428		4 994	9 150	21 357	(12 207)	-57%	36 599
Other materials			5 967		1 002	2 324	1 492	832	56%	9 296
Contracted services			174 506		10 381	22 485	43 627	(21 141)	-48%	89 942
Transfers and subsidies			3 000		(1 500)	-	750	(750)	-100%	-
Other expenditure			114 094		12 397	32 450	26 524	3 927	14%	129 801
Loss on disposal of PPE								-		
Total Expenditure			786 032		70 398	158 688	196 508	(37 820)	-19%	634 754
Surplus/(Deficit)			-		(82 154)	113 533	(23 070)	136 603	(0)	454 131
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			(92 280)		(82 154)	113 533	(23 070)	136 603	(0)	454 131
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			335 788		36 482	76 189	83 947	(7 758)	(0)	304 755
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions			-		(25 672)	189 722	60 877			758 886
Taxation								-		
Surplus/(Deficit) after taxation			-		(25 672)	189 722	60 877			758 886
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			-		(25 672)	189 722	60 877			758 886
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			-		(25 672)	189 722	60 877			758 886

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		-	17 946	-	-	2 241	4 363	(2 122)	-49%	8 966
Vote 2 - Community and public safety		-	15 500	-	423	3 875	4 000	(125)	-3%	15 501
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	275 686	-	42 831	106 953	70 172	36 781	52%	427 810
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	309 134	-	43 255	113 069	78 535	34 534	44%	452 277
Total Capital Expenditure		-	309 134	-	43 255	113 069	78 535	34 534	44%	452 277
Capital Expenditure - Functional Classification										
Governance and administration		-	17 946	-	-	2 241	4 363	(2 122)	-49%	8 966
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	17 946	-	-	2 241	4 363	(2 122)	-49%	8 966
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	15 500	-	423	3 875	4 000	(125)	-3%	15 501
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	15 500	-	423	3 875	4 000	(125)	-3%	15 501
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	275 686	-	42 831	106 953	70 172	36 781	52%	427 810
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	275 686	-	42 831	106 953	70 172	36 781	52%	427 810
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	309 134	-	43 255	113 069	78 535	34 534	44%	452 277
Funded by:										
National Government		-	309 134	-	43 255	113 069	78 535	34 534	44%	452 277
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	309 134	-	43 255	113 069	78 535	34 534	44%	452 277
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	309 134	-	43 255	113 069	78 535	34 534	44%	452 277

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- 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 - M03 September

Vote 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
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										
Expenditure of single-year capital appropriation	1									
Vote 1 - Municipal governance and administration		-	17 946	-	-	2 241	4 363	(2 122)	-49%	8 968
1.1 - Executive and council		-	-	-	-	-	-	-	-	-
1.2 - Finance and administration		-	17 946	-	-	2 241	4 363	(2 122)	-49%	8 968
1.3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	15 500	-	423	3 875	4 000	(125)	-3%	15 501
2.1 - Recreational Facilities		-	-	-	-	-	-	-	-	-
2.2 - Disaster Management		-	-	-	-	-	-	-	-	-
2.3 - Public safety		-	15 500	-	423	3 875	4 000	(125)	-3%	15 501
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											
4.1 - Water Treatment	-	275 688	-	-	42 831	108 953	70 172	36 781	52%	427 810	
4.2 - Water Distribution		275 688			42 831	108 953	70 172	36 781	52%	427 810	
Total single-year capital expenditure	-	309 134	-	-	43 255	113 069	78 535	34 534	0	452 277	
Total Capital Expenditure	-	309 134	-	-	43 255	113 069	78 535	34 534	0	452 277	

References

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M03 September

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		1 876	1 876	
Call investment deposits			123 656		357 644	357 644	
Consumer debtors			115 200		80 037	80 037	
Other debtors			27 139		61 290	61 290	
Current portion of long-term receivables						-	
Inventory			4 462		4 101	4 101	
Total current assets			-	270 467	-	504 948	504 948
Non current assets							
Long-term receivables						-	
Investments						-	
Investment property						-	
Investments in Associate						-	
Property, plant and equipment			2 687 245		2 701 437	2 701 437	
Biological						-	
Intangible			8 015		4 427	4 427	
Other non-current assets						-	
Total non current assets			-	2 695 259	-	2 705 864	2 705 864
TOTAL ASSETS			-	2 965 727	-	3 210 812	3 210 812
LIABILITIES							
Current liabilities							
Bank overdraft						-	
Borrowing					1 948	1 948	
Consumer deposits						-	
Trade and other payables			114 370		262 654	262 654	
Provisions			11 954		11 346	11 346	
Total current liabilities			-	126 324	-	275 948	275 948
Non current liabilities							
Borrowing						-	
Provisions			32 630		46 519	46 519	
Total non current liabilities			-	32 630	-	46 519	46 519
TOTAL LIABILITIES			-	158 954	-	322 467	322 467
NET ASSETS	2		-	2 806 773	-	2 888 345	2 888 345
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			2 806 773		2 888 345	2 888 345	
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	2 806 773	-	2 888 345	2 888 345

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	Budget Year 2019/20									
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			-		7 444	7 444	1 701	5 743	338%	29 776	
Service charges			6 803		121	160	294	(134)	-46%	340	
Other revenue			1 344		0	249 270	152 818	96 452	63%	397 080	
Government - operating			596 839		-	117 315	80 339	36 976	46%	469 280	
Government - capital			-		4 805	8 079	6 886	1 194	17%	32 318	
Interest			27 542		-	-	-	-	-	-	
Dividends			-		-	-	-	-	-	-	
Payments											
Suppliers and employees			(707 833)		(63 104)	(166 104)	(176 582)	(10 478)	6%	(664 418)	
Finance charges			(470)		-	-	(118)	(118)	100%	-	
Transfers and Grants			-		-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	(75 775)	-	(50 734)	216 164	65 338	(150 826)	-231%	864 656
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)		(43 397)	(113 211)	(45 552)	67 660	-149%	(452 845)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	26 654	-	(43 397)	(113 211)	(45 552)	67 660	-149%	(452 845)
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)	-	(94 130)	102 953	19 786			411 811
Cash/cash equivalents at beginning:			180 328			256 567	180 328				256 567
Cash/cash equivalents at month/year end:			131 207			359 520	200 114				668 378

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M03 September.

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - sanitation revenue	253%	Billing for sanitation is more than budget for	
	Interest earned - external investments	17%	Investments made for 60 days - interest due in October 2019	
	Transfers and subsidies	65%	EQ was received in July and not as per budget	
	Other revenue	-52%	No tender documents were sold	
2	Expenditure By Type			
	Employee related costs	-10%	Vacant positions not filled	
	Remuneration of councillors	-9%	Upper limits not implemented	
	Debt impairment	-100%	Provision for debt impairment is done at year end.	
	Depreciation & asset impairment	13%	Depreciation under budgeted for due to late capitalisation of Infra assets. Will be adjusted during Budget Adjustment	
	Finance charges	-100%	Finance charges journal not processed due to finalisation of year end.	
	Bulk purchases	-57%	Decrease in water purchases due to a decrease in usage by consumers. September invoice only received in October	
	Other materials	56%	Consumables ordered for more than one month	
	Contracted services	-48%	Opex projects not implemented	
	Transfers and subsidies	-100%	Transfers recognised as conditional grants	
3	Capital Expenditure			
	Capital expenditure	44%	Implementation of infrastructure projects fast-tracked	
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 - M03 September

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%	2.2%
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%	9.2%	9.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	214.1%	0.0%	183.0%	183.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	97.9%	0.0%	130.3%	130.3%
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%	51.9%	13.0%
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%	25.8%	25.8%
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%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description		Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		NT Code	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	
R thousands															
Debtors Age Analysis By Income Source															
	Trade and Other Receivables from Exchange Transactions - Water	1200	80 037												
	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	61 290												
	Total By Income Source	2000	141 327											141 327	
2018/19 - totals only															
Debtors Age Analysis By Customer Group															
	Organs of State	2200													
	Commercial	2300													
	Households	2400													
	Other	2500	141 327												
	Total By Customer Group	2600	141 327											141 327	

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2019/20								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	
R 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	549	1 153	6				(8)		1 699
Auditor General	0800									-
Other	0900	260 955								260 955
Total By Customer Type	1000	261 504	1 153	6	-	-	-	(8)	-	262 654

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

R thousands	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 *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs	Months												
	Municipality															
	FNB CALL		1	month	Call investment	Yes	Fixed	4.9%			30 September 2019	326	2			327
	NEDBANK		1	month	Call investment	Yes	Fixed	7.1%			30 September 2019	189 588	2 950	(50 665)	43 500	185 573
	FNB FIXED		1	month	Fixed deposit	Yes	Fixed				30 September 2019	0				0
	STANDARD)		1	month	Call investment	Yes	Fixed	7.2%			30 September 2019	160 233	1 189	(33 000)	43 500	171 922
	ABSA		1	month	Call investment	Yes	Fixed	7.38%			30 September 2019	100 750	652	(101 381)		21
	Municipality sub-total											450 897	4 793	(185 046)	87 000	357 644
	Entities															
	Entities sub-total															
	TOTAL INVESTMENTS AND INTEREST	2										450 897		(185 046)	87 000	357 644

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	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	-	42	245 754	148 125	155 197	104.8%	983 016
Local Government Equitable Share			358 204		-	245 389	89 551	155 838	174.0%	961 556
RSC Levy Replacement			230 729				57 682			-
Finance Management			1 000		42	365	250			1 460
	3									
RTSG			2 526				842	(642)	-100.0%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	4 340	-	(948)	144	1 085	(941)	-86.7%	577
MIG										
RHIG										
EPWP			4 340		(948)	144	1 085			577
WSIG										
Total Operating Transfers and Grants	5	-	596 839	-	(906)	245 898	149 210	154 256	103.4%	983 593
Capital Transfers and Grants										
National Government:		-	335 788	-	36 482	76 189	83 947	(7 758)	-9.2%	304 755
Municipal Infrastructure Grant (MIG)			230 788		28 133	53 480	57 697	(4 217)	-7.3%	213 921
Equitable Share										
WSIG			105 000		8 350	22 709	28 250	(3 541)	-13.5%	90 834
Provincial Government: [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	335 788	-	36 482	76 189	83 947	(7 758)	-9.2%	304 755
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	932 627	-	35 576	322 087	233 157	146 498	62.8%	1 288 349

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	592 499	-	71 346	158 544	148 125	10 419	7.0%	634 176
Local Government Equitable Share			358 204		71 304	158 179	89 551	68 628	76.6%	632 716
RSC Levy Replacement			230 729		-	-	57 682	(57 682)	-100.0%	-
Finance Management			1 300		42	355	250	115	46.0%	1 430
RTSG			2 566		-	-	642	(642)	-100.0%	-
Provincial Government:										
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
MIG										
RHIG										
EPWP			4 340		(948)	144	1 085	-		577
Total operating expenditure of Transfers and Grants:			596 839		70 398	158 688	149 210	10 419	7.0%	634 754
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)			335 788		43 255	113 069	83 947	29 122	34.7%	452 277
			230 788		28 133	53 480	57 697	(4 217)	-7.3%	213 921
Equitable Share					6 772	36 860	-	36 880	#DIV/0!	147 522
WSIG			105 000		8 350	22 709	26 250	(3 541)	-13.5%	90 834
Provincial Government:										
District Municipality:										
Other grant providers:										
Total capital expenditure of Transfers and Grants			335 788		43 255	113 069	83 947	29 122	34.7%	452 277
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			932 627		113 652	271 758	233 157	39 542	17.0%	1 087 031

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
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 - M03 September

Summary of Employee and Councillor remuneration	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	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			10 617		252	2 416	2 644	(229)	-9%	9 688
Pension and UIF Contributions			1 455		36	321	280	(27)	-9%	1 050
Medical Aid Contributions			74		1	19	20	(1)	-4%	74
Motor Vehicle Allowance			2 219		158	224	524	14	3%	2 217
Cellphone Allowance			1 419		98	143	354	(107)	-30%	591
Housing Allowances			21		1	4	5	(2)	-31%	14
Other benefits and allowances										
Sub Total - Councillors			15 467		1 291	3 516	3 667	(351)	-9%	14 064
Senior Managers of the Municipality										
Basic Salaries and Wages			9 145		211	1 772	2 012	(239)	-12%	7 089
Pension and UIF Contributions			750		49	100	154	(50)	-26%	591
Medical Aid Contributions			122			36	32	5	15%	145
Overtime										
Performance Bonus										
Motor Vehicle Allowance			1 024		104	200	104	(18)	-6%	1 152
Cellphone Allowance			150		11	20	33	(2)	-6%	122
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			10 285		795	2 267	2 371	(304)	-12%	9 069
Other Municipal Staff										
Basic Salaries and Wages			196 524		14 241	45 457	48 878	(3 419)	-7%	181 829
Pension and UIF Contributions			27 593		2 363	6 960	9 398	(436)	-6%	25 947
Medical Aid Contributions			14 321		1 100	2 446	3 580	(14)	0%	14 268
Overtime			22 160		2 152	2 114	5 527	(1 363)	-25%	16 537
Performance Bonus			5 411				1 603	(1 603)	-100%	-
Motor Vehicle Allowance			16 610		1 571	4 851	30	1%	18 737	
Cellphone Allowance			130				33	(33)	-100%	-
Housing Allowances			2 681		137	56	670	(85)	-13%	2 342
Other benefits and allowances			115		7	23	29	(8)	-32%	78
Payments in lieu of leave			1 526		14	225	407	(178)	-44%	812
Long service awards			2 753		42	125	680	(504)	-73%	741
Post-retirement benefit obligations			271		34	89	25	34	62%	357
Sub Total - Other Municipal Staff			302 088		22 539	67 912	75 522	(7 610)	-10%	271 646
Total Parent Municipality			327 838		24 541	73 695	81 960	(8 265)	-10%	294 780
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										
% 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										
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		24 541	73 695	81 960	(8 265)	-10%	294 780
TOTAL MANAGERS AND STAFF			312 371		23 331	70 179	78 093	(7 914)	-10%	280 715

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Ref	Description	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework			
		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	
1	Cash Receipts By Source																
	Property rates																
	Service charges - electricity revenue			7 444	539	539	539	539	539	539	539	539	539	539	5 854	7 261	
	Service charges - water revenue				78	78	78	78	78	78	78	78	78	78	340	382	
	Service charges - sanitation revenue																
	Service charges - refuse																
	Rental of facilities and equipment																
	Interest earned - external investments	1 158	2 117	4 805	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	2 295	31 533	
	Interest earned - outstanding debtors																
	Dividends received																
	Fines, penalties and forfeits																
	Licences and permits																
	Agency services																
	Transfer receipts - operating	490 778	(241 508)	0	51 541	51 541	51 541	51 541	51 541	51 541	51 541	51 541	51 541	51 541	51 541	687 624	
	Other revenue	2	37	121	91	91	91	91	91	91	91	91	91	91	1 149	1 206	
	Cash Receipts by Source	491 837	(239 354)	12 370	54 494	54 494	54 494	54 494	54 494	54 494	54 494	54 494	54 494	54 494	632 528	675 811	728 007
	Other Cash Flows by Source																
	Transfer receipts - capital	92 315	25 000		26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	26 178	335 788	355 191	380 888
	Contributions & Contributed assets																
	Proceeds on disposal of PPE																
	Short term loans																
	Borrowing long term/financing																
	Increase in consumer deposits																
	Receipt of non-current debtors																
	Receipt of non-current receivables																
	Change in non-current investments																
	Total Cash Receipts by Source	584 252	(214 354)	12 370	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	968 316	1 031 002	1 108 895
	Cash Payments by Type																
	Employee related costs	22 406	24 441	23 331	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	26 101	337 362	364 340	
	Remuneration of councillors	1 097	1 210	1 209	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	1 289	16 385	17 378	
	Interest paid				39	39	39	39	39	39	39	39	39	39	470	470	
	Bulk purchases - Electricity																
	Bulk purchases - Water & Sewer		4 156	4 664	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	7 119	85 478	92 262	99 643
	Other materials	723	600	1 002	95	95	95	95	95	95	95	95	95	95	5 667	5 814	6 337
	Contracted services	7 104	5 000	10 381	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	9 011	174 506	182 574	209 575
	Grants and subsidies paid - other municipalities	1 500															
	Grants and subsidies paid - other																
	General expenses	33 832	2 431	20 687	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	114 094	120 150	127 076
	Cash Payments by Type	66 662	37 838	61 604	58 837	58 837	58 837	58 837	58 837	58 837	58 837	58 837	58 837	58 837	708 303	756 027	824 824
	Other Cash Flows/Payments by Type																
	Capital assets	48 597	21 217	43 397	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	309 134	329 374	340 736
	Repayment of borrowing																
	Other Cash Flows/Payments																
	Total Cash Payments by Type	115 260	59 056	105 000	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021	1 017 437	1 084 351	1 165 559
	NET INCREASE/(DECREASE) IN CASH HELD	468 993	(275 410)	(82 630)	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	(49 121)	(53 349)	(58 664)
	Cash/cash equivalents at the month/year beginning:	256 567	725 560	452 150	359 520	366 171	372 822	379 473	386 124	392 775	399 426	406 077	412 729	419 380	256 567	207 446	154 097
	Cash/cash equivalents at the month/year end:	725 560	452 150	359 520	366 171	372 822	379 473	386 124	392 775	399 426	406 077	412 729	419 380	426 031	207 446	154 097	97 433

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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 Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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										
Revenue By Municipal Entity <i>Insert name of municipal entity</i>										
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity <i>Insert name of municipal entity</i>										
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity <i>Insert name of municipal entity</i>										
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		26 178		48 597	48 597	26 178	(22 419)	-85.6%	16%
August		26 178		21 217	69 815	52 357	(17 458)	-33.3%	23%
September		26 178		43 255	113 069	78 535	(34 534)	-44.0%	37%
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		26 178				309 134	-		
Total Capital expenditure	-	309 134	-	113 069					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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 new assets by Asset Class/Sub-class											
Infrastructure		-	209 468	-	29 546	81 181	53 317	(27 864)	-52.3%	324 724	
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	-	29 546	81 181	53 317	(27 864)	-52.3%	324 724	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	209 468	-	29 546	81 181	53 317	(27 864)	-52.3%	324 724	
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	-	423	3 875	4 000	125	3.1%	15 501
Community Facilities	-	15 500	-	423	3 875	4 000	125	3.1%	15 501
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations		15 500		423	3 875	4 000	125	3.1%	15 501
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	2 650	-	-	2 241	644	(1 597)	-247.9%	8 966
Operational Buildings	-	2 650	-	-	2 241	644	(1 597)	-247.9%	8 966
Municipal Offices		2 650			2 241	644	(1 597)	-247.9%	8 966
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		

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Social Housing											
Capital Spares											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets											
Servitudes											
Licences and Rights											
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment											
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 new assets	1										

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	16 000	-	3 962	3 962	4 073	111	2.7%	15 846
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	-	3 962	3 962	4 073	111	2.7%	15 846
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	16 000	-	3 962	3 962	4 073	111	2.7%	15 846
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									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets		2 000				486	486	100.0%	
Operational Buildings		2 000				486	486	100.0%	
Municipal Offices		2 000				486	486	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										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Transport Assets	-	2 200	-	-	-	535	535	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	-	3 962	3 962	5 094	1 132	22.2%	15 846

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to i

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	45 603	-	(294)	790	11 401	10 610	93.1%	3 161
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	-	(294)	790	11 401	10 610	93.1%	3 161
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	45 603	-	(294)	790	11 401	10 610	93.1%	3 161
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									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	660	-	50	337	165	(172)	-104.1%	1 347
Operational Buildings	-	660	-	50	337	165	(172)	-104.1%	1 347
Municipal Offices		660		50	337	165	(172)	-104.1%	1 347
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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<u>Load Settlement Software Applications</u>										
<u>Unspecified</u>										
Computer Equipment										
Computer Equipment	-	493	-	-	-	123	123	100.0%	-	-
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-		-	-
Machinery and Equipment										
Machinery and Equipment	-	1 598	-	262	409	400	(9)	-2.3%	1 635	
Transport Assets										
Transport Assets	-	7 260	-	43	1 429	1 815	386	21.3%	5 717	
Land										
Land	-	-	-	-	-	-	-		-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	-
Total Repairs and Maintenance Expenditure	1	-	55 614	-	61	2 965	13 904	10 939	76.7%	11 860

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September


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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	46 711	-	14 340	14 340	11 678	(2 662)	-22.8%	57 360
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	-	13 581	13 581	10 978	(2 603)	-23.7%	54 326
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	65	-	-	-	16	16	100.0%	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	43 848	-	13 581	13 581	10 962	(2 619)	-23.9%	54 326
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2 798	-	759	759	700	(59)	-8.4%	3 034
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	2 798	-	759	759	700	(59)	-8.4%	3 034
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	-	593	593	494	(99)	-20.1%	2 372
Community Facilities	-	1 975	-	593	593	494	(99)	-20.1%	2 372
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations		1 975		593	593	494	(99)	-20.1%	2 372
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-		-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
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	-	1 095	1 095	1 263	167	13.3%	4 382
Servitudes									
Licences and Rights	-	5 051	-	1 095	1 095	1 263	167	13.3%	4 382
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		5 051		1 095	1 095	1 263	167	13.3%	4 382

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Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	3 150	-	804	804	788	(17)	-2.1%	3 218	
Computer Equipment		3 150		804	804	788	(17)	-2.1%	3 218	
Furniture and Office Equipment	-	2 582	-	304	304	646	341	52.9%	1 217	
Furniture and Office Equipment		2 582		304	304	646	341	52.9%	1 217	
Machinery and Equipment	-	38	-	402	402	6	(396)	-6246.9%	1 608	
Machinery and Equipment		38		402	402	6	(396)	-6246.9%	1 608	
Transport Assets	-	6 119	-	1 045	1 045	1 530	485	31.7%	4 179	
Transport Assets		6 119		1 045	1 045	1 530	485	31.7%	4 179	
Land	-	-	-	-	-	-	-		-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	-	65 626	-	18 584	18 584	16 403	(2 181)	-13.3%	74 336

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	50 220	-	9 324	21 810	12 783	(9 027)	-70.6%	87 240
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	-	9 324	21 810	12 783	(9 027)	-70.6%	87 240
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	50 000	-	9 324	21 810	12 727	(9 083)	-71.4%	87 240
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	220	-	-	-	56	56	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		-	-	-	-	-	-	-	-	-

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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										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
		2 493					606	606	100.0%	
		2 493					606	606	100.0%	
		2 493					606	606	100.0%	

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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	-	9 324	21 810	13 389	(8 421)	-62.9%	87 240

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