



**2019/2020**

**SECTION 71**

**DECEMBER**

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

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*Rope*

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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

Importants documents which provide essential assistance

- [MFMA Budget Circular 2011/12](#) Click to view
- [MBRR Budget Formats Guide](#) Click to view
- [Dummy Budget Guide](#) Click to view
- [Funding Compliance Guide](#) Click to view
- [MFMA Return Forms](#) Click to view

### 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

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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**

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

Set name on 'Instructions' sheet  
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	670901 0669 083
Title	Mrs
Name	Maithe Monicah Mohale
Telephone number	015 294 1229
Cell number	078 126 4976
Fax number	015 291 5959
E-mail address	mohalem@cdm.org.za
<b>Mayor/Executive Mayor:</b>	
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

<b>Secretary/PA to the Speaker:</b>	
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
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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**

<b>Municipal Manager:</b>	
ID Number	690530 0302 084
Title	Ms
Name	Nokuthula Mazibuko
Telephone number	015 294 1076
Cell number	0711209138
Fax number	015 294 1292
E-mail address	mazibukon@cdm.org.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	800811 0050 080
Title	Mrs
Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 9549
Fax number	066 292 1660
E-mail address	louwf@cdm.org.za

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M06 December

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	70 929	68 027	34 014	6 199	36 359	34 014	2 346	7%	72 719
Investment revenue	29 478	27 542	-	3 706	14 927	13 771	1 156	8%	29 853
Transfers and subsidies	632 926	596 839	-	196 694	443 299	298 420	144 879	49%	886 597
Other own revenue	19 719	1 344	-	12	294	672	(378)	-56%	589
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>753 051</b>	<b>693 752</b>	<b>34 014</b>	<b>206 610</b>	<b>494 879</b>	<b>346 876</b>	<b>148 003</b>	<b>43%</b>	<b>989 758</b>
Employee costs	296 159	312 371	-	23 751	144 057	156 186	(12 129)	-8%	288 114
Remuneration of Councillors	14 190	15 467	-	1 232	7 172	7 734	(561)	-7%	14 345
Depreciation & asset impairment	70 668	65 626	-	6 235	37 115	32 813	4 302	13%	74 229
Finance charges	299	470	-	34	80	235	(155)	-66%	160
Materials and bulk purchases	63 919	91 395	-	5 127	29 037	45 698	(16 661)	-36%	58 074
Transfers and subsidies	3 031	3 000	-	-	-	1 500	(1 500)	-100%	-
Other expenditure	307 131	297 703	-	22 860	128 449	148 852	(20 403)	-14%	256 897
<b>Total Expenditure</b>	<b>755 397</b>	<b>786 032</b>	<b>-</b>	<b>59 240</b>	<b>345 909</b>	<b>393 016</b>	<b>(47 107)</b>	<b>-12%</b>	<b>691 818</b>
<b>Surplus/(Deficit)</b>	<b>(2 345)</b>	<b>(92 280)</b>	<b>34 014</b>	<b>147 371</b>	<b>148 970</b>	<b>(46 140)</b>	<b>195 110</b>	<b>-423%</b>	<b>297 940</b>
Transfers and subsidies - capital (monetary allocations)	225 862	335 788	-	46 307	202 853	167 894	34 959	21%	405 706
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>223 517</b>	<b>243 508</b>	<b>34 014</b>	<b>193 678</b>	<b>351 823</b>	<b>121 754</b>	<b>230 069</b>	<b>189%</b>	<b>703 646</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>223 517</b>	<b>243 508</b>	<b>34 014</b>	<b>193 678</b>	<b>351 823</b>	<b>121 754</b>	<b>230 069</b>	<b>189%</b>	<b>703 646</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	326 462	309 134	-	31 911	242 536	157 071	85 466	54%	485 073
Capital transfers recognised	326 462	309 134	-	31 911	242 536	157 071	85 466	54%	485 073
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>326 462</b>	<b>309 134</b>	<b>-</b>	<b>31 911</b>	<b>242 536</b>	<b>157 071</b>	<b>85 466</b>	<b>54%</b>	<b>485 073</b>
<b>Financial position</b>									
Total current assets	341 570	270 467	-	-	572 524	-	-	-	572 524
Total non current assets	2 611 286	2 695 259	-	-	2 816 418	-	-	-	2 816 418
Total current liabilities	128 344	126 324	-	-	216 976	-	-	-	216 976
Total non current liabilities	46 519	32 630	-	-	42 149	-	-	-	42 149
Community wealth/Equity	<b>2 777 994</b>	<b>2 806 773</b>	<b>-</b>	<b>-</b>	<b>3 129 817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 129 817</b>
<b>Cash flows</b>									
Net cash from (used) operating	310 500	(75 775)	-	476 257	442 683	130 843	(311 840)	-238%	885 366
Net cash from (used) investing	(326 489)	26 654	-	(43 996)	(242 246)	(91 104)	151 142	-166%	(484 491)
Net cash from (used) financing	(1 759)	-	-	(2 429)	(2 897)	-	2 897	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>256 567</b>	<b>131 207</b>	<b>-</b>	<b>-</b>	<b>454 107</b>	<b>220 067</b>	<b>(234 040)</b>	<b>-106%</b>	<b>657 442</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	114 316	-	-	-	-	-	-	-	114 316
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	21	(2)	-	-	-	-	19

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>598 059</b>	<b>350 980</b>	-	<b>94 314</b>	<b>242 071</b>	<b>175 490</b>	66 581	38%	<b>484 141</b>
Executive and council		-	51 128	-	17 043	38 346	25 564	12 782	50%	76 692
Finance and administration		596 059	293 583	-	75 181	199 023	146 792	52 231	36%	398 046
Internal audit		-	6 269	-	2 090	4 702	3 135	1 567	50%	9 404
<b>Community and public safety</b>		<b>-</b>	<b>91 024</b>	-	<b>30 341</b>	<b>68 268</b>	<b>45 512</b>	22 756	50%	<b>136 536</b>
Community and social services		-	13 430	-	4 477	10 073	6 715	3 358	50%	20 145
Sport and recreation		-	4 288	-	1 429	3 216	2 144	1 072	50%	6 432
Public safety		-	56 374	-	18 791	42 281	28 187	14 094	50%	84 561
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 932	-	5 644	12 699	8 466	4 233	50%	25 398
<b>Economic and environmental services</b>		<b>6 064</b>	<b>37 029</b>	-	<b>10 383</b>	<b>23 501</b>	<b>18 515</b>	4 986	27%	<b>47 002</b>
Planning and development		3 642	19 880	-	5 522	12 584	9 940	2 624	26%	25 127
Road transport		2 422	3 366	-	267	600	1 683	(1 083)	-64%	1 200
Environmental protection		-	13 783	-	4 594	10 337	6 892	3 446	50%	20 675
<b>Trading services</b>		<b>374 791</b>	<b>550 507</b>	-	<b>117 860</b>	<b>363 893</b>	<b>275 254</b>	88 639	32%	<b>727 785</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		374 791	550 507	-	117 860	363 893	275 254	88 639	32%	727 785
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>978 913</b>	<b>1 029 540</b>	-	<b>252 918</b>	<b>697 732</b>	<b>514 770</b>	<b>182 962</b>	<b>36%</b>	<b>1 395 464</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>343 632</b>	<b>351 949</b>	-	<b>28 128</b>	<b>171 256</b>	<b>175 975</b>	(4 719)	-3%	<b>342 511</b>
Executive and council		86 014	51 128	-	4 442	24 411	25 564	(1 153)	-5%	48 822
Finance and administration		257 619	294 552	-	23 108	143 580	147 276	(3 696)	-3%	287 161
Internal audit		-	6 269	-	579	3 264	3 135	130	4%	6 529
<b>Community and public safety</b>		<b>70 891</b>	<b>75 524</b>	-	<b>5 583</b>	<b>32 863</b>	<b>37 762</b>	(4 899)	-13%	<b>65 726</b>
Community and social services		12 909	13 430	-	893	5 179	6 715	(1 536)	-23%	10 358
Sport and recreation		1 190	4 288	-	594	2 039	2 144	(105)	-5%	4 078
Public safety		41 758	40 674	-	3 176	18 363	20 437	(2 074)	-10%	36 726
Housing		-	-	-	-	-	-	-	-	-
Health		15 034	16 932	-	920	7 282	8 466	(1 184)	-14%	14 564
<b>Economic and environmental services</b>		<b>28 596</b>	<b>37 029</b>	-	<b>3 869</b>	<b>12 063</b>	<b>18 515</b>	(6 451)	-35%	<b>24 126</b>
Planning and development		17 630	19 880	-	1 151	6 765	9 940	(3 175)	-32%	13 529
Road transport		3 145	3 366	-	58	483	1 683	(1 200)	-71%	966
Environmental protection		7 821	13 783	-	2 661	4 816	6 892	(2 076)	-30%	9 631
<b>Trading services</b>		<b>312 278</b>	<b>321 530</b>	-	<b>21 659</b>	<b>129 727</b>	<b>160 765</b>	(31 038)	-19%	<b>259 454</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		312 278	321 530	-	21 659	129 727	160 765	(31 038)	-19%	259 454
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>755 397</b>	<b>786 032</b>	-	<b>59 240</b>	<b>345 909</b>	<b>393 016</b>	<b>(47 107)</b>	<b>-12%</b>	<b>691 818</b>
<b>Surplus/ (Deficit) for the year</b>		<b>223 517</b>	<b>243 508</b>	-	<b>193 678</b>	<b>351 823</b>	<b>121 754</b>	<b>230 069</b>	<b>189%</b>	<b>703 646</b>

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>598 059</b>	<b>350 980</b>	<b>-</b>	<b>94 314</b>	<b>242 071</b>	<b>175 490</b>	<b>66 581</b>	<b>36%</b>	<b>494 141</b>
Executive and council		-	51 128	-	17 043	38 346	25 564	12 782	0	76 692
Mayor and Council			36 566		12 188	27 425	18 283	9 142	0	54 849
Municipal Manager, Town Secretary and Chief Executive			14 562		4 854	10 922	7 281	3 641	0	21 843
Finance and administration		598 059	293 583	-	76 181	199 023	146 792	52 231	0	398 046
Administrative and Corporate Support			56 132		18 711	42 099	28 066	14 033	0	84 198
Asset Management										
Finance		598 059	110 227		14 229	51 441	55 114	6 327	0	122 882
Fleet Management										
Human Resources			46 091		15 277	34 573	23 046	11 528	0	69 147
Information Technology			22 751		7 504	17 123	11 376	5 748	0	34 247
Legal Services			5 423		1 808	4 067	2 712	1 356	0	8 135
Marketing, Customer Relations, Publicity and Media Co-ordination			10 263		3 418	7 690	5 127	2 563	0	15 380
Property Services										
Risk Management			24 871		8 290	18 653	12 438	6 218	0	37 307
Security Services										
Supply Chain Management			17 835		5 945	13 376	8 918	4 458	0	25 753
Valuation Service										
Internal audit		-	6 269	-	2 090	4 702	3 136	1 567	0	9 404
Governance Function			6 269		2 090	4 702	3 136	1 567	0	9 404
<b>Community and public safety</b>		<b>-</b>	<b>91 924</b>	<b>-</b>	<b>30 341</b>	<b>68 268</b>	<b>45 512</b>	<b>22 756</b>	<b>0</b>	<b>136 536</b>
Community and social services		-	13 430	-	4 477	10 073	6 715	3 358	0	20 145
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		4 477	10 073	6 715	3 358	0	20 145
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	-	1 429	3 216	2 144	1 072	0	6 432
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities			4 288		1 429	3 216	2 144	1 072	0	6 432
Sports Grounds and Stadiums										
Public safety		-	56 374	-	18 791	42 281	28 187	14 094	0	84 561
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection			56 374		18 791	42 281	28 187	14 094	0	84 561
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing		-	-	-	-	-	-	-		-
Housing										
Informal Settlements										
Health		-	16 932	-	5 644	12 699	8 466	4 233	0	25 398
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control			16 932		5 644	12 699	8 466	4 233	0	25 398
Chemical Safety										
<b>Economic and environmental services</b>		<b>6 064</b>	<b>37 026</b>	<b>-</b>	<b>10 383</b>	<b>23 501</b>	<b>18 515</b>	<b>4 986</b>	<b>0</b>	<b>47 002</b>
Planning and development		3 842	19 880	-	5 522	12 564	9 940	2 624	0	25 127
Billboards										

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Consumer Protection									
Cultural Matters									
Disaster Management	12 900	13 430		893	5 179	6 715	(1 636)	(0)	10 368
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									
<b>Sport and recreation</b>	<b>1 190</b>	<b>4 288</b>	<b>-</b>	<b>594</b>	<b>2 039</b>	<b>2 144</b>	<b>(105)</b>	<b>(0)</b>	<b>4 078</b>
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (Including Nurseries)									
Recreational Facilities	1 190	4 288		594	2 039	2 144	(105)	(0)	4 078
Sports Grounds and Stadiums									
<b>Public safety</b>	<b>41 758</b>	<b>40 874</b>	<b>-</b>	<b>3 176</b>	<b>18 363</b>	<b>20 437</b>	<b>(2 074)</b>	<b>(0)</b>	<b>36 728</b>
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	41 758	40 874		3 176	18 363	20 437	(2 074)	(0)	36 728
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
<b>Housing</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Housing									
Informal Settlements									
<b>Health</b>	<b>15 034</b>	<b>16 932</b>	<b>-</b>	<b>920</b>	<b>7 282</b>	<b>8 466</b>	<b>(1 184)</b>	<b>(0)</b>	<b>14 564</b>
Ambulance									
Health Services									
Laboratory Services									
Food Control	15 034	16 932		920	7 282	8 466	(1 184)	(0)	14 564
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
<b>Economic and environmental services</b>	<b>28 596</b>	<b>37 029</b>	<b>-</b>	<b>3 869</b>	<b>12 063</b>	<b>18 515</b>	<b>(6 451)</b>	<b>(0)</b>	<b>24 126</b>
<b>Planning and development</b>	<b>17 630</b>	<b>19 880</b>	<b>-</b>	<b>1 151</b>	<b>6 765</b>	<b>9 940</b>	<b>(3 175)</b>	<b>(0)</b>	<b>13 529</b>
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	17 630	19 880		1 151	6 765	9 940	(3 175)	(0)	13 529
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									
<b>Road transport</b>	<b>3 145</b>	<b>3 366</b>	<b>-</b>	<b>58</b>	<b>483</b>	<b>1 683</b>	<b>(1 200)</b>	<b>(0)</b>	<b>966</b>
Public Transport	3 145	3 366		58	483	1 683	(1 200)	(0)	966
Road and Traffic Regulation									
Roads									
Taxi Ranks									
<b>Environmental protection</b>	<b>7 821</b>	<b>13 783</b>	<b>-</b>	<b>2 661</b>	<b>4 816</b>	<b>6 892</b>	<b>(2 076)</b>	<b>(0)</b>	<b>9 631</b>
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	7 821	13 783		2 661	4 816	6 892	(2 076)	(0)	9 631
Soil Conservation									
<b>Trading services</b>	<b>312 278</b>	<b>321 530</b>	<b>-</b>	<b>21 659</b>	<b>129 727</b>	<b>160 765</b>	<b>(31 038)</b>	<b>(0)</b>	<b>259 454</b>
<b>Energy sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
<b>Water management</b>	<b>312 278</b>	<b>321 530</b>	<b>-</b>	<b>21 659</b>	<b>129 727</b>	<b>160 765</b>	<b>(31 038)</b>	<b>(0)</b>	<b>259 454</b>
Water Treatment		15 268		1 027	7 143	7 634	(491)	(0)	14 286
Water Distribution	312 278	306 262		20 632	122 584	153 131	(30 547)	(0)	245 168
Water Storage									
<b>Waste water management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal governance and administration		598 059	350 980	-	94 314	242 071	175 490	66 581	37.9%	484 141
Vote 2 - Community and public safety		-	91 024	-	30 341	66 268	45 512	22 756	50.0%	136 536
Vote 3 - Economic and environmental services		6 064	37 029	-	10 383	23 501	18 515	4 986	26.9%	47 002
Vote 4 - Trading services		374 791	550 507	-	117 880	363 893	275 254	88 639	32.2%	727 785
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>978 913</b>	<b>1 029 540</b>	<b>-</b>	<b>252 918</b>	<b>697 732</b>	<b>514 770</b>	<b>182 962</b>	<b>35.5%</b>	<b>1 395 464</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal governance and administration		343 632	351 949	-	28 128	171 256	175 975	(4 719)	-2.7%	342 511
Vote 2 - Community and public safety		70 891	75 524	-	5 583	32 863	37 762	(4 899)	-13.0%	65 726
Vote 3 - Economic and environmental services		28 596	37 029	-	3 869	12 063	18 515	(6 451)	-34.8%	24 126
Vote 4 - Trading services		312 278	321 530	-	21 659	129 727	160 785	(31 038)	-19.3%	259 454
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>755 397</b>	<b>786 032</b>	<b>-</b>	<b>59 240</b>	<b>345 909</b>	<b>393 016</b>	<b>(47 107)</b>	<b>-12.0%</b>	<b>691 818</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>223 517</b>	<b>243 508</b>	<b>-</b>	<b>193 678</b>	<b>351 823</b>	<b>121 754</b>	<b>230 069</b>	<b>189.0%</b>	<b>703 646</b>

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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
<b>Revenue by Vote</b>										
Vote 1 - Municipal governance and administration	1	598 059	390 980	-	94 314	242 071	175 490	66 581	36%	484 141
1.1 - Executive and council		-	51 128		17 043	38 345	25 564	12 782	50%	76 692
1.2 - Finance and administration		598 059	293 583		75 181	199 023	146 792	52 231	36%	398 045
1.3 - Internal audit		-	6 269		2 090	4 702	3 135	1 567	50%	9 404
Vote 2 - Community and public safety		-	91 024	-	30 341	68 268	45 512	22 756	50%	136 536
2.1 - Recreational Facilities		-	4 288		1 429	3 216	2 144	1 072	50%	6 432
2.2 - Disaster Management		-	13 430		4 477	10 073	6 715	3 358	50%	20 145
2.3 - Public safety		-	56 374		18 791	42 281	28 187	14 094	50%	84 561
2.4 - Health		-	16 932		5 644	12 699	8 466	4 233	50%	25 398
Vote 3 - Economic and environmental services		6 064	37 029	-	10 383	23 501	18 515	4 986	27%	47 002
3.1 - Planning and development		3 642	19 880		5 522	12 564	9 940	2 624	26%	25 127
3.2 - Road transport		2 422	3 366		267	600	1 683	(1 083)	-64%	1 200
3.3 - Environmental protection		-	13 783		4 594	10 337	6 892	3 446	50%	20 675
Vote 4 - Trading services		374 791	550 507	-	117 880	363 893	275 254	88 639	32%	727 785
4.1 - Water Treatment		-	15 268		5 089	11 451	7 634	3 817	50%	22 902
4.2 - Water Distribution		374 791	535 239		112 791	352 442	267 620	84 822	32%	704 883
<b>Total Revenue by Vote</b>	<b>2</b>	<b>978 913</b>	<b>1 029 540</b>	<b>-</b>	<b>252 918</b>	<b>697 732</b>	<b>514 770</b>	<b>182 962</b>	<b>36%</b>	<b>1 395 464</b>
<b>Expenditure by Vote</b>										
Vote 1 - Municipal governance and administration	1	343 632	351 949	-	28 128	171 256	175 975	(4 719)	-3%	342 511
1.1 - Executive and council		86 014	51 128		4 442	24 411	25 564	(1 153)	-5%	48 822
1.2 - Finance and administration		257 619	294 552		23 108	143 580	147 276	(3 696)	-3%	287 161
1.3 - Internal audit		-	6 269		579	3 264	3 135	130	4%	6 529
Vote 2 - Community and public safety		70 891	75 524	-	5 583	32 863	37 762	(4 899)	-13%	65 726
2.1 - Recreational Facilities		1 190	4 288		594	2 039	2 144	(105)	-5%	4 078
2.2 - Disaster Management		12 909	13 430		893	5 179	6 715	(1 536)	-23%	10 358
2.3 - Public safety		41 758	40 874		3 176	18 363	20 437	(2 074)	-10%	36 726
2.4 - Health		15 034	16 932		920	7 282	8 466	(1 184)	-14%	14 564
Vote 3 - Economic and environmental services		28 596	37 029	-	3 869	12 063	18 515	(6 451)	-35%	24 126
3.1 - Planning and development		17 630	19 880		1 151	6 765	9 940	(3 175)	-32%	13 529
3.2 - Road transport		3 145	3 366		58	483	1 683	(1 200)	-71%	968
3.3 - Environmental protection		7 821	13 783		2 661	4 816	6 892	(2 076)	-30%	9 631

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue		70 929	64 626		5 421	31 201	32 313	(1 112)	-3%	62 403
Service charges - sanitation revenue			3 401		777	5 158	1 701	3 457	203%	10 316
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments		29 478	27 542		3 706	14 927	13 771	1 156	8%	29 853
Interest earned - outstanding debtors		18 039						-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies		632 926	596 839		196 694	443 299	298 420	144 879	49%	886 597
Other revenue		1 680	1 344		12	294	672	(378)	-56%	589
Gains on disposal of PPE								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>753 051</b>	<b>693 752</b>	<b>-</b>	<b>206 610</b>	<b>494 879</b>	<b>346 876</b>	<b>148 003</b>	<b>43%</b>	<b>989 758</b>
<b>Expenditure By Type</b>										
Employee related costs		296 159	312 371		23 751	144 057	156 186	(12 129)	-8%	288 114
Remuneration of councillors		14 190	15 467		1 232	7 172	7 734	(561)	-7%	14 345
Debt impairment		44 544	9 103				4 552	(4 552)	-100%	-
Depreciation & asset impairment		70 668	65 626		6 235	37 115	32 813	4 302	13%	74 229
Finance charges		299	470		34	80	235	(155)	-66%	160
Bulk purchases		63 919	85 428		5 032	25 251	42 714	(17 463)	-41%	50 502
Other materials			5 967		96	3 786	2 984	802	27%	7 572
Contracted services		124 035	174 506		9 450	59 618	87 253	(27 635)	-32%	119 237
Transfers and subsidies		3 031	3 000		-	-	1 500	(1 500)	-100%	-
Other expenditure		138 125	114 094		13 410	68 830	57 047	11 783	21%	137 661
Loss on disposal of PPE		428						-		
<b>Total Expenditure</b>		<b>755 397</b>	<b>786 032</b>	<b>-</b>	<b>59 240</b>	<b>345 909</b>	<b>393 016</b>	<b>(47 107)</b>	<b>-12%</b>	<b>691 818</b>
<b>Surplus/(Deficit)</b>		<b>(2 345)</b>	<b>(92 280)</b>	<b>-</b>	<b>147 371</b>	<b>148 970</b>	<b>(46 140)</b>	<b>195 110</b>	<b>(0)</b>	<b>297 940</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		225 862	335 788		46 307	202 853	167 894	34 959	0	405 706
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)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>223 517</b>	<b>243 508</b>	<b>-</b>	<b>193 678</b>	<b>351 823</b>	<b>121 754</b>			<b>703 646</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>223 517</b>	<b>243 508</b>	<b>-</b>	<b>193 678</b>	<b>351 823</b>	<b>121 754</b>			<b>703 646</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>223 517</b>	<b>243 508</b>	<b>-</b>	<b>193 678</b>	<b>351 823</b>	<b>121 754</b>			<b>703 646</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>223 517</b>	<b>243 508</b>	<b>-</b>	<b>193 678</b>	<b>351 823</b>	<b>121 754</b>			<b>703 646</b>

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 1 - Municipal governance and administration	1	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 1 - Municipal governance and administration	1	12 314	17 946	-	695	3 815	8 727	(4 911)	-56%	7 630
1.1 - Executive and council										
1.2 - Finance and administration		12 314	17 946		695	3 815	8 727	(4 911)	-56%	7 630
1.3 - Internal audit										
Vote 2 - Community and public safety		-	15 500	-	586	6 627	8 000	(1 373)	-17%	13 254
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										

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
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		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Municipal governance and administration		12 314	17 946	-	695	3 815	8 727	(4 911)	-56%	7 630
Vote 2 - Community and public safety		-	15 500	-	586	6 627	8 000	(1 373)	-17%	13 254
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		314 148	275 688	-	30 630	232 094	140 344	91 750	65%	464 189
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	326 462	309 134	-	31 911	242 536	157 071	85 466	54%	485 073
<b>Total Capital Expenditure</b>		326 462	309 134	-	31 911	242 536	157 071	85 466	54%	485 073
<b>Capital Expenditure - Functional Classification</b>										
Governance and administration		12 314	17 946	-	695	3 815	8 727	(4 911)	-56%	7 630
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		12 314	17 946	-	695	3 815	8 727	(4 911)	-56%	7 630
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	15 500	-	586	6 627	8 000	(1 373)	-17%	13 254
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	15 500	-	586	6 627	8 000	(1 373)	-17%	13 254
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		314 148	275 688	-	30 630	232 094	140 344	91 750	65%	464 189
Energy sources		-	-	-	-	-	-	-	-	-
Water management		314 148	275 688	-	30 630	232 094	140 344	91 750	65%	464 189
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	326 462	309 134	-	31 911	242 536	157 071	85 466	54%	485 073
<b>Funded by:</b>										
National Government		326 462	309 134	-	31 911	242 536	157 071	85 466	54%	485 073
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		326 462	309 134	-	31 911	242 536	157 071	85 466	54%	485 073
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		326 462	309 134	-	31 911	242 536	157 071	85 466	54%	485 073

References  
 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).  
 2. Include capital component of PPP unitary payment  
 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations  
 4. Include expenditure on investment property, intangible and biological assets  
 5. 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 C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 525	10		6 021	6 021
Call investment deposits		255 042	123 656		448 086	448 086
Consumer debtors		41 979	115 200		81 201	81 201
Other debtors		38 831	27 139		33 115	33 115
Current portion of long-term receivables						-
Inventory		4 193	4 462		4 101	4 101
<b>Total current assets</b>		<b>341 570</b>	<b>270 467</b>	<b>-</b>	<b>572 524</b>	<b>572 524</b>
<b>Non current assets</b>						
Long-term receivables						-
Investments						-
Investment property						-
Investments in Associate						-
Property, plant and equipment		2 605 764	2 687 245		2 812 887	2 812 887
Biological						-
Intangible		5 522	8 015		3 530	3 530
Other non-current assets						-
<b>Total non current assets</b>		<b>2 611 286</b>	<b>2 695 259</b>	<b>-</b>	<b>2 816 418</b>	<b>2 816 418</b>
<b>TOTAL ASSETS</b>		<b>2 952 856</b>	<b>2 965 727</b>	<b>-</b>	<b>3 388 942</b>	<b>3 388 942</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						-
Borrowing		2 160			2 184	2 184
Consumer deposits						-
Trade and other payables		114 837	114 370		205 926	205 926
Provisions		11 346	11 954		8 866	8 866
<b>Total current liabilities</b>		<b>128 344</b>	<b>126 324</b>	<b>-</b>	<b>216 976</b>	<b>216 976</b>
<b>Non current liabilities</b>						
Borrowing					(949)	(949)
Provisions		46 519	32 630		43 099	43 099
<b>Total non current liabilities</b>		<b>46 519</b>	<b>32 630</b>	<b>-</b>	<b>42 149</b>	<b>42 149</b>
<b>TOTAL LIABILITIES</b>		<b>174 862</b>	<b>158 954</b>	<b>-</b>	<b>259 125</b>	<b>259 125</b>
<b>NET ASSETS</b>	2	<b>2 777 994</b>	<b>2 806 773</b>	<b>-</b>	<b>3 129 817</b>	<b>3 129 817</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 777 994	2 806 773		3 129 817	3 129 817
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 777 994</b>	<b>2 806 773</b>	<b>-</b>	<b>3 129 817</b>	<b>3 129 817</b>

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates			-				-			
Service charges		11 797	6 803		(9 937)	9 749	3 401	6 348	187%	19 498
Other revenue		1 660	1 344		12	294	568	(273)	-48%	589
Government - operating		632 554	596 839		251 223	447 534	307 439	140 095	46%	895 068
Government - capital		225 862	-		281 117	281 117	158 874	122 243	77%	562 234
Interest		29 478	27 542		3 706	14 927	13 771	1 156	8%	29 853
Dividends			-							
<b>Payments</b>										
Suppliers and employees		(590 573)	(707 833)		(49 831)	(310 825)	(352 976)	(42 151)	12%	(621 650)
Finance charges		(299)	(470)		(34)	(113)	(235)	(122)	52%	(226)
Transfers and Grants			-							
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>310 500</b>	<b>(75 775)</b>	<b>-</b>	<b>476 257</b>	<b>442 683</b>	<b>130 843</b>	<b>(311 840)</b>	<b>-236%</b>	<b>885 366</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
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										
<b>Payments</b>										
Capital assets		(326 489)	(309 134)		(43 996)	(242 246)	(91 104)	151 142	-166%	(484 491)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(326 489)</b>	<b>26 654</b>	<b>-</b>	<b>(43 996)</b>	<b>(242 246)</b>	<b>(91 104)</b>	<b>151 142</b>	<b>-166%</b>	<b>(484 491)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing		-								
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 759)			(2 429)	(2 897)		2 897	#DIV/0!	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 759)</b>	<b>-</b>	<b>-</b>	<b>(2 429)</b>	<b>(2 897)</b>	<b>-</b>	<b>2 897</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(17 748)</b>	<b>(49 121)</b>	<b>-</b>	<b>429 832</b>	<b>197 540</b>	<b>39 739</b>			<b>400 874</b>
Cash/cash equivalents at beginning:		274 315	180 328			256 567	180 328			256 567
Cash/cash equivalents at month/year end:		256 567	131 207			454 107	220 067			657 442

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Service charges - sanitation revenue	203%	Billing for sanitation is more than budget for.	Budget to be revised during adjustment.
	Other revenue	-56%	Less tender were sold than anticipated.	Budget to be revised during adjustment.
2	<b>Expenditure By Type</b>			
	Debt impairment	-100%	Provision for debt impairment is done at year end.	
	Depreciation & asset impairment	13%	Depreciation under budgeted due to late capitalisation of infra assets.	Budget to be revised during adjustment.
	Finance charges	-66%	Finance charges less than anticipated	
	Bulk purchases	-41%	Decrease in expenditure due to water management control	Budget to be revised during adjustment.
	Other materials	27%	Consumables ordered for more than one month.	
	Contracted services	-32%	Opex projects work in progress	
	Transfers and subsidies	-100%	Transfers recognised as conditional grants.	
	Other expenditure	21%	More operating expenditure than anticipated.	
3	<b>Capital Expenditure</b>			
	Capital expenditure	54%	Implementation of infrastructure projects fast-tracked	

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	8.4%	0.0%	0.0%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.2%	4.1%	0.0%	6.6%	6.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	266.1%	214.1%	0.0%	263.9%	263.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		199.9%	97.9%	0.0%	209.3%	209.3%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.7%	20.5%	0.0%	23.1%	11.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		39.3%	45.0%	0.0%	29.1%	29.1%
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		9.4%	9.5%	0.0%	0.0%	1.5%
<b>IDP regulation financial viability indicators</b>							
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 - M06 December

Description		Budget Year 2018/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.Lo Council Policy			
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			Total over 90 days		
<b>R thousands</b>																
<b>Debtors Age Analysis By Income Source</b>																
	Trade and Other Receivables from Exchange Transactions - Water	1200	81 201													
	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	33 115													
	<b>Total By Income Source</b>	<b>2000</b>	<b>114 316</b>													
	<b>2018/19 - totals only</b>															
<b>Debtors Age Analysis By Customer Group</b>																
	Organs of State	2200														
	Commercial	2300														
	Households	2400														
	Other	2500	114 316													
	<b>Total By Customer Group</b>	<b>2600</b>	<b>114 316</b>													

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2019/20								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	-	-	-	(2)					(2)
Auditor General	0800	-	-							-
Other	0900	-	-	21						21
<b>Total By Customer Type</b>	<b>1000</b>	-	-	21	(2)	-	-	-	-	19

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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
	<u>Municipality</u>														
	FNB CALL		1 month	Call investment	Yes	Fixed	4.9%			31 December 2019	330	2			332
	NEDBANK		1 month	Call investment	Yes	Fixed	7.4%			31 December 2019	169 746	1 956		88 500	260 202
	FNB FIXED		1 month	Fixed deposit	Yes	Fixed				31 December 2019	0				0
	STANDARD		1 month	Call investment	Yes	Fixed	7.4%			31 December 2019	188 134	2 775	(91 856)	88 500	187 553
	ABSA		1 month	Call investment	Yes	Fixed				31 December 2019	1 065	(1 065)			0
	<b>Municipality sub-total</b>										<b>359 275</b>	<b>3 667</b>	<b>(91 856)</b>	<b>177 000</b>	<b>448 086</b>
	<u>Entities</u>														
	<b>Entities sub-total</b>														
	<b>TOTAL INVESTMENTS AND INTEREST</b>	2									<b>359 275</b>		<b>(91 856)</b>	<b>177 000</b>	<b>448 086</b>

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:	1,2	551 284	592 499	-	196 353	442 390	296 250	261 315	88.2%	884 780
Local Government Equitable Share		547 862	358 204		196 311	441 700	179 102	262 598	146.6%	883 400
RSC Levy Replacement			230 729				115 365			-
Finance Management		1 000	1 000		42	690	500			1 380
							-			
	3									
RTSG		2 422	2 566				1 283	(1 283)	-100.0%	-
Provincial Government:										
	4									
Other transfers and grants (insert description)										
District Municipality: [insert description]										
Other grant providers:		3 642	4 340	-	342	909	2 170	(1 261)	-58.1%	1 817
MIG RHIG EPWP WSIG		3 642	4 340		342	909	2 170			1 817
<b>Total Operating Transfers and Grants</b>	5	554 926	596 839	-	196 694	443 299	298 420	260 054	87.1%	886 597
<b>Capital Transfers and Grants</b>										
National Government:		303 862	335 788	-	46 307	202 853	167 894	34 959	20.8%	405 706
Municipal Infrastructure Grant (MIG)		225 862	230 788		33 588	157 852	115 394	42 458	36.8%	315 704
Equitable Share										
WSIG		78 000	105 000		12 719	45 001	52 500	(7 499)	-14.3%	90 002
Provincial Government: [insert description]										
District Municipality: [insert description]										
Other grant providers: [insert description]										
<b>Total Capital Transfers and Grants</b>	5	303 862	335 788	-	46 307	202 853	167 894	34 959	20.8%	405 706
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	858 788	932 627	-	243 002	646 152	466 314	295 013	63.3%	1 292 304

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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										
<b>EXPENDITURE</b>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		751 755	592 499	-	58 898	345 000	296 250	48 751	16.5%	690 001
Local Government Equitable Share		748 333	358 204		58 857	344 310	179 102	165 208	92.2%	688 621
RSC Levy Replacement			230 729				115 365	(115 365)	-100.0%	-
Finance Management		1 000	1 000		42	690	500	190	38.0%	1 380
							-	-		
							-	-		
RTSG		2 422	2 566				1 283	(1 283)	-100.0%	-
Provincial Government:		-	-	-	-	-	-	-		-
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]							-	-		
Other grant providers:		3 642	4 340	-	342	909	2 170	-		1 817
							-	-		
MIG										
RHIG										
EPWP		3 642	4 340		342	909	2 170			1 817
<b>Total operating expenditure of Transfers and Grants:</b>		<b>755 397</b>	<b>596 839</b>	<b>-</b>	<b>59 240</b>	<b>345 909</b>	<b>298 420</b>	<b>48 751</b>	<b>16.3%</b>	<b>691 818</b>
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		326 462	335 788	-	31 911	242 536	167 894	74 642	44.5%	485 073
Municipal Infrastructure Grant (MIG)		225 862	230 788		33 588	157 852	115 394	42 458	36.8%	315 704
							-	-		-
							-	-		-
Equitable Share		22 600			(14 397)	39 683	-	39 683	#DIV/0!	79 366
WSIG		78 000	105 000		12 719	45 001	52 500	(7 499)	-14.3%	90 002
Provincial Government:		-	-	-	-	-	-	-		-
							-	-		
District Municipality:		-	-	-	-	-	-	-		-
							-	-		
Other grant providers:		-	-	-	-	-	-	-		-
							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>326 462</b>	<b>335 788</b>	<b>-</b>	<b>31 911</b>	<b>242 536</b>	<b>167 894</b>	<b>74 642</b>	<b>44.5%</b>	<b>485 073</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>1 081 859</b>	<b>932 627</b>	<b>-</b>	<b>91 150</b>	<b>588 445</b>	<b>466 314</b>	<b>123 393</b>	<b>26.5%</b>	<b>1 176 891</b>

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		14 169	-	-	(14 169)	-100.0%
Local Government Equitable Share		14 169			(14 169)	-100.0%
RSC Levy Replacement					-	
Finance Management					-	
RTSG					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
MIG					-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>14 169</b>	<b>-</b>	<b>-</b>	<b>(14 169)</b>	<b>-100.0%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		29 819	-	-	29 819	100.0%
Municipal Infrastructure Grant (MIG)					-	
Equitable Share		29 819			29 819	100.0%
WSIG					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>29 819</b>	<b>-</b>	<b>-</b>	<b>29 819</b>	<b>100.0%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>43 988</b>	<b>-</b>	<b>-</b>	<b>15 650</b>	<b>35.6%</b>

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 974	10 977		836	4 930	5 269	(359)	-7%	9 880
Pension and UIF Contributions		1 036	1 158		89	531	579	(48)	-8%	1 962
Medical Aid Contributions		72	78		7	40	39	1	2%	80
Motor Vehicle Allowance		2 094	2 216		196	1 151	1 108	43	4%	2 303
Cellphone Allowance			1 417		102	513	709	(195)	-28%	1 026
Housing Allowances		14	21		1	7	11	(3)	-31%	14
Other benefits and allowances										
<b>Sub Total - Councillors</b>		<b>14 196</b>	<b>15 467</b>	<b>-</b>	<b>1 232</b>	<b>7 172</b>	<b>7 734</b>	<b>(561)</b>	<b>-7%</b>	<b>14 345</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	9 574	8 046		888	3 872	4 023	(151)	-4%	7 744
Pension and UIF Contributions		448	760		43	275	380	(105)	-28%	551
Medical Aid Contributions		81	126		12	73	83	10	16%	147
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		750	1 223		66	595	612	(46)	-8%	1 121
Cellphone Allowance		91	130		9	80	85	(5)	-6%	120
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
<b>Sub Total - Senior Managers of Municipality</b>		<b>9 944</b>	<b>10 285</b>	<b>-</b>	<b>1 039</b>	<b>4 846</b>	<b>5 143</b>	<b>(297)</b>	<b>-6%</b>	<b>8 691</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		219 155	195 504		11 951	89 680	87 752	(1 928)	-8%	179 360
Pension and UIF Contributions		601	37 593		2 497	17 414	18 797	(1 382)	-7%	34 828
Medical Aid Contributions		13 467	14 321		1 200	7 316	7 161	155	2%	14 631
Overtime		23 229	22 107		5 067	13 021	11 054	1 966	18%	26 042
Performance Bonus		14 889	8 411				3 206	(3 206)	-100%	-
Motor Vehicle Allowance		15 285	18 616		1 575	9 956	9 309	647	3%	19 112
Cellphone Allowance			130				85	(85)	-100%	-
Housing Allowances		2 264	2 681		180	1 197	1 341	(143)	-14%	2 315
Other benefits and allowances			115		7	39	58	(18)	-32%	78
Payments in lieu of leave			1 626		89	450	613	(363)	-45%	900
Long service awards			2 759		109	388	1 360	(991)	-72%	777
Post-retirement benefit obligations	2	345	221		26	189	111	79	71%	278
<b>Sub Total - Other Municipal Staff</b>		<b>289 215</b>	<b>302 086</b>	<b>-</b>	<b>22 712</b>	<b>159 211</b>	<b>151 943</b>	<b>(11 832)</b>	<b>-6%</b>	<b>276 422</b>
<b>Total Parent Municipality</b>		<b>310 349</b>	<b>327 838</b>	<b>-</b>	<b>24 983</b>	<b>151 229</b>	<b>163 919</b>	<b>(12 690)</b>	<b>-6%</b>	<b>302 458</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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										
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
<b>Sub Total - Senior Managers of Entities</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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										
<b>Sub Total - Other Staff of Entities</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>310 349</b>	<b>327 838</b>	<b>-</b>	<b>24 983</b>	<b>151 229</b>	<b>163 919</b>	<b>(12 690)</b>	<b>-6%</b>	<b>302 458</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>296 159</b>	<b>312 371</b>	<b>-</b>	<b>23 791</b>	<b>144 857</b>	<b>156 186</b>	<b>(12 129)</b>	<b>-8%</b>	<b>286 114</b>

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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	<b>Cash Receipts By Source</b>																
	Property rates																
	Service charges - electricity revenue																
	Service charges - water revenue																
	Service charges - sanitation revenue																
	Service charges - refuse																
	Rental of facilities and equipment																
	Interest earned - external investments																
	Interest earned - outstanding debtors																
	Dividends received																
	Fines, penalties and forfeits																
	Licences and permits																
	Agency services																
	Transfer receipts - operating																
	Other revenue																
	<b>Cash Receipts by Source</b>																
	<b>Other Cash Flows by Source</b>																
	Transfer receipts - capital																
	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																
	<b>Total Cash Receipts by Source</b>																
	<b>Cash Payments by Type</b>																
	Employee related costs																
	Remuneration of councillors																
	Interest paid																
	Bulk purchases - Electricity																
	Bulk purchases - Water & Sewer																
	Other materials																
	Contracted services																
	Grants and subsidies paid - other municipalities																
	Grants and subsidies paid - other																
	General expenses																
	<b>Cash Payments by Type</b>																
	<b>Other Cash Flow/Payments by Type</b>																
	Capital assets																
	Repayment of borrowing																
	Other Cash Flows/Payments																
	<b>Total Cash Payments by Type</b>																
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
	Cash/cash equivalents at the month/year beginning:																
	Cash/cash equivalents at the month/year end:																

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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	
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
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								-			
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-			-
<b>Expenditure By Type</b>											
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								-			
<b>Total Expenditure</b>		-	-	-	-	-	-	-			-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-			-
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)								-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-			-
Taxation								-			
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-			-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	21 394	26 178		48 597	48 597	26 178	(22 419)	-85.6%	16%
August	25 800	26 178		21 217	69 815	52 357	(17 458)	-33.3%	23%
September	24 946	26 178		43 255	113 069	78 535	(34 534)	-44.0%	37%
October	21 936	26 178		30 525	143 595	104 714	(38 881)	-37.1%	46%
November	14 751	26 178		67 031	210 626	130 892	(79 734)	-60.9%	68%
December	51 220	26 178		31 911	242 536	157 071	(85 466)	-54.4%	78%
January	19 396	26 178				183 249	-		
February	19 873	26 178				209 427	-		
March	24 515	26 178				235 606	-		
April	47 627	26 178				261 784	-		
May	18 346	26 178				287 963	-		
June	36 657	21 171				309 134	-		
<b>Total Capital expenditure</b>	<b>326 462</b>	<b>309 134</b>	<b>-</b>	<b>242 536</b>					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		225 403	209 468	-	16 971	164 737	106 634	(58 104)	-54.5%	329 475
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		225 403	209 468	-	16 971	164 737	106 634	(58 104)	-54.5%	329 475
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		225 403	209 468	-	16 971	164 737	106 634	(58 104)	-54.5%	329 475
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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Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<b>Intangible Assets</b>	-	1 310	-	-	87	637	550	86.3%	175	
Servitudes										
Licences and Rights	-	1 310	-	-	87	637	550	86.3%	175	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1 310	-	-	87	637	550	86.3%	175	
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>	2 119	1 793	-	-	28	872	844	96.8%	56	
Computer Equipment	2 119	1 793			28	872	844	96.8%	56	
<b>Furniture and Office Equipment</b>	116	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	116									
<b>Machinery and Equipment</b>	2 695	2 500	-	-	-	1 216	1 216	100.0%	-	
Machinery and Equipment	2 695	2 500				1 216	1 216	100.0%	-	
<b>Transport Assets</b>	7 158	3 000	-	-	-	1 459	1 459	100.0%	-	
Transport Assets	7 158	3 000				1 459	1 459	100.0%	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land										
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1	237 717	238 221	-	17 819	174 312	120 105	(54 207)	-45.1%	348 624

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

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										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 788	16 000	-	587	11 146	8 145	(3 001)	-36.8%	22 292
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 788	16 000	-	587	11 146	8 145	(3 001)	-36.8%	22 292
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		1 788	16 000	-	587	11 146	8 145	(3 001)	-36.8%	22 292
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Cable Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		7 313	45 603	-	1 507	9 104	22 802	13 697	60.1%	18 209
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		7 313	45 603	-	1 507	9 104	22 802	13 697	60.1%	18 209
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 313	45 603	-	1 507	9 104	22 802	13 697	60.1%	18 209
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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Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		580	493	-	28	193	247	53	21.6%	387
Computer Equipment		580	493		28	193	247	53	21.6%	387
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment										
<b>Machinery and Equipment</b>		789	1 598	-	39	133	799	666	83.3%	266
Machinery and Equipment		789	1 598		39	133	799	666	83.3%	266
<b>Transport Assets</b>		7 974	7 260	-	433	3 444	3 630	186	5.1%	6 889
Transport Assets		7 974	7 260		433	3 444	3 630	186	5.1%	6 889
<b>Land</b>		-	-	-	-	-	-	-		-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Total Repairs and Maintenance Expenditure</b>	1	17 423	55 614	-	2 141	13 817	27 807	13 990	50.3%	27 635

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		56 249	46 711	-	4 844	28 715	23 356	(5 359)	-22.9%	57 430
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		56 249	43 913	-	4 587	27 193	21 957	(5 237)	-23.9%	54 387
Dams and Weirs										
Boreholes										
Reservoirs			65				33	33	100.0%	-
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		56 249	43 848		4 587	27 193	21 924	(5 269)	-24.0%	54 387
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	2 798	-	257	1 521	1 399	(122)	-8.8%	3 043
Pump Station										
Reticulation										
Waste Water Treatment Works			2 798		257	1 521	1 399	(122)	-8.8%	3 043
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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Load Settlement Software Applications Unspecified							-			
<b>Computer Equipment</b>		<b>1 295</b>	<b>3 150</b>	<b>-</b>	<b>273</b>	<b>1 611</b>	<b>1 575</b>	<b>(36)</b>	<b>-2.3%</b>	<b>3 223</b>
Computer Equipment		1 295	3 150	-	273	1 611	1 575	(36)	-2.3%	3 223
<b>Furniture and Office Equipment</b>		<b>1 136</b>	<b>2 582</b>	<b>-</b>	<b>115</b>	<b>628</b>	<b>1 291</b>	<b>663</b>	<b>51.4%</b>	<b>1 256</b>
Furniture and Office Equipment		1 136	2 582	-	115	628	1 291	663	51.4%	1 256
<b>Machinery and Equipment</b>		<b>1 410</b>	<b>38</b>	<b>-</b>	<b>135</b>	<b>804</b>	<b>19</b>	<b>(785)</b>	<b>-4131.3%</b>	<b>1 608</b>
Machinery and Equipment		1 410	38	-	135	804	19	(785)	-4131.3%	1 608
<b>Transport Assets</b>		<b>3 727</b>	<b>6 119</b>	<b>-</b>	<b>353</b>	<b>2 093</b>	<b>3 060</b>	<b>967</b>	<b>31.6%</b>	<b>4 186</b>
Transport Assets		3 727	6 119	-	353	2 093	3 060	967	31.6%	4 186
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	<b>1</b>	<b>70 668</b>	<b>65 626</b>	<b>-</b>	<b>6 235</b>	<b>37 115</b>	<b>32 813</b>	<b>(4 302)</b>	<b>-13.1%</b>	<b>74 229</b>

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

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										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		86 957	50 220	-	13 072	56 211	25 565	(30 646)	-119.9%	112 422
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		86 957	50 220	-	13 072	56 211	25 565	(30 646)	-119.9%	112 422
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		59 263	50 000	-	13 072	56 020	25 453	(30 567)	-120.1%	112 041
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		27 693	220	-	-	191	112	(79)	-70.3%	381
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									
<b>Community Assets</b>									
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									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
<b>Intangible Assets</b>	-	2 493	-	-	-	1 212	1 212	100.0%	-
Servitudes									
Licences and Rights	-	2 493	-	-	-	1 212	1 212	100.0%	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		2 493				1 212	1 212	100.0%	-

TW NH

Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>										
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>										
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	86 957	52 713	-	13 072	56 211	26 778	(29 433)	-109.9%	112 422

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Line Item	Description	Start Date	End Date	Original		Revised		Current		Expected		Status	Comments
				Amount	Interest	Amount	Interest	Amount	Interest	Amount	Interest		
1													
2													
3													
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# MFMA IMPLEMENTATION AND MONITORING MUNICIPAL ENTITY QUARTERLY RETURN

Each quarter every municipality must submit this return to National Treasury disclosing for that quarter:

1. any new entity established, and
2. any entity disestablished, and
3. changes to details of an existing entity, or
4. that there has been no changes to existing entity(s) since the previous quarter (established/disestablished/changes), or
5. there are no entities.
6. Specifically for the quarter ending 30 September 2006 details of ALL entities existing as at 30 September 2006, must be submitted once off, thereafter for each quarter select the applicable return(s) from 1-5 above.

To save the file press the following keys at the same time with Caps Lock off: **Ctrl-Shift-S**. The file will be saved as e.g.

EC000\_ME\_2007\_Q1\_2.xls

The electronic return must be emailed to [lgdatabase@treasury.gov.za](mailto:lgdatabase@treasury.gov.za).

Please refer to the Guidelines for completing this return available on the website [www.treasury.gov.za/mfma](http://www.treasury.gov.za/mfma). (NT returns)

<b>RETURN TYPE:</b>		5.No entity	
<b>Financial Year and Quarter</b>		2019/20 Q2 Oct-Dec	
<b>Municipality</b>		DC35 Capricorn	
<b>Entity Number</b>		0	
<i>Number between 1 and 100, start at number 1 (never allocate the same number to another entity)</i>			
<b>ENTITY DETAILS</b>			
Entity Name			
Type of Entity			
Main / Sub Function			
Purpose, Extent and Other Particulars			
Date Established (ccyy/mm/dd)		Date Disestablished (ccyy/mm/dd)	
Sole Control (Yes/No)		% Control (Whole Number)	
MFMA / PFMA Applicable		Does the entity comply with the provisions of the MFMA and Systems Act (as amended). (Refer MFMA Chapter 10 and Systems Act (Chapter 8A)). (Yes/No)	
MFMA (s 84) and Systems Act (s 78) Feasibility Done (Yes/No)		Month of Financial Year End	
Funding Source			
Annual Budget (Whole Rand)		Jobs Transferred from Muni (Number)	
New Permanent Jobs Created (Number)		New Temporary Jobs Created (Number)	
Participating Parties			
<i>If parties are munits select Muncde's in the above cells, otherwise use cell on the right to enter parties</i>			
<b>ENTITY CONTACT DETAILS</b>			
<b>Postal address:</b>			
Post Box/Private Bag			
Box/Bag No			
City / Town			
Postal Code			
<b>Street address</b>			
Building			
Street No. & Name			
City / Town			
Postal Code			
<b>General Contacts</b>		<i>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</i>	
Telephone number			
Fax number			
E-mail address			
<b>CEO</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
<b>CFO</b>			
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E-mail address			
<b>CHAIRPERSON</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
<b>Contact Person:</b>		Nonyane T	
Email:		<a href="mailto:nonyanet@cdm.org.za">nonyanet@cdm.org.za</a>	
Phone:		015 294 1069	
Date: (ccyy/mm/dd)		2020/01/14	
<i>Please provide details of the contact person who completed this return, should further information be required. Thank You</i>			

MH  
TW

# MFMA IMPLEMENTATION AND MONITORING LONG TERM CONTRACTS QUARTERLY RETURN

Municipalities must report on all long term contracts (LTC) with a contract period exceeding 3 years and a total contract value of R1 million and above (a quarterly return must be completed for the term of the LTC).

Each quarter every municipality must submit this return to National Treasury disclosing for that quarter:

1. any new LTC established, and
2. any LTC terminated or that came to an end, or
3. Changes to detail of existing LTC
4. Existing LTC(s) but no activity for this quarter, or
5. that there are no LTC(s)
6. Specifically for the quarter ending 30 September 2006 details of all LTCs existing as at 30 September 2006 must be submitted once off, thereafter for each quarter select the applicable return(s) from 1-5 above.

To save the file press the following keys at the same time with Caps Lock off: **Ctrl-Shift-S**. The file will be saved as e.g.

EC000\_LTC\_2007\_Q1\_1.xls

The electronic return must be emailed to [lgdatabase@treasury.gov.za](mailto:lgdatabase@treasury.gov.za).

Please refer to the Guidelines for completing this return available on the website [www.treasury.gov.za/mfma](http://www.treasury.gov.za/mfma) (NT returns)

<b>RETURN TYPE:</b>		<b>5.No LTC(s)</b>		
<b>Financial Year and Quarter</b>	2019/20	<b>Q2 Oct-Dec</b>		
<b>Municipality</b>	DC35 Capricorn			
<b>Long Term Contract Number</b>	0			
<small>Number between 1 and 100, start at number 1</small>				
<b>CONTRACT DETAILS</b>				
<b>Head Contractor Name</b>				
<b>Main / Sub Function</b>				
<b>Purpose, Extent and Other Particulars</b>	<div style="border: 1px solid black; padding: 5px; font-size: small;">                     Information on purpose addition subfunction. If the purpose does not neatly fit into a subfunction, cho "Other" and provide detail here.                 </div>			
<b>Date Established (ccyy/mm/dd)</b>				
<b>Date Terminated/ came to an end (ccyy/mm/dd)</b>				
<b>Feasibility Study Done (Yes/No)</b>				
<b>LTC compliant with MFMA (Yes/No)</b>				
<b>Total Value (Whole Rand)</b>				
<b>Duration (Number of Whole Years)</b>				
<b>Participating Parties (Specify Subcontractors)</b>				
<b>HEAD CONTRACTOR CONTACT DETAILS</b>				
<b>Postal address:</b>				
Post Box/Private Bag				
Box/Bag No				
City / Town				
Postal Code				
<b>Street address</b>				
Building				
Street No. & Name				
City / Town				
Postal Code				
<b>General Contacts</b>	<small>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</small>			
Telephone number				
Fax number				
E-mail address				
<b>Position 1</b>	Specify Position			
Name				
Telephone number				
Cell number				
Fax number				
E-mail address				
<b>Position 2</b>	Specify Position			
Name				
Telephone number				
Cell number				
Fax number				
E-mail address				
<b>Position 3</b>	Specify Position			
Name				
Telephone number				
Cell number				
Fax number				
E-mail address				
<b>Contact Person:</b>				
<b>Name:</b>	Nonyane T			
<b>Email:</b>	nonyanet@cdm.org.za			
<b>Phone:</b>	0152941069			
<b>Date: (ccyy/mm/dd)</b>	2019/01/14			
		Please provide details of the contact person who completed this return, should further information be required.		

MHP  
TN

M : INVESTMENT MONITORING

Sl. No.	Contract No.	Name of the Contractor	Contract Value (Rs. Lakhs)	Contract Type	Contract Status	Contract Completion %	Contract Value at Completion (Rs. Lakhs)	Contract Value at End of Quarter (Rs. Lakhs)	Contract Value at End of Quarter (Rs. Lakhs)	Contract Value at End of Quarter (Rs. Lakhs)
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K.M.