



**2019/2020**

**SECTION 71**

**NOVEMBER**

# Municipal In-year reports & supporting tables

mSCOA Version 6.3

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**Accountability**

**Transparency**

**Information &  
service delivery**



**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

*Sholomang*  
*Depape*  
*Wente*

Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:  Budget Year:

MTREF:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

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

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**DC35 Capricorn - Contact Information**

**A. GENERAL INFORMATION**

Municipality	DC35 Capricorn
Grade	5
Province	LIM LIMPOPO
Web Address	<a href="http://www.cdm.org.za">www.cdm.org.za</a>
e-mail Address	

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	Maite Monicah Mohale
Telephone number	015 294 1229
Cell number	078 126 4976
Fax number	015 291 5959
E-mail address	mohalem@cdm.org.za
<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	086 292 1660
E-mail address	louwf@cdm.org.za

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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	830423 5461 082	ID Number	820731 0591 089
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Ruth Mashaphu
Telephone number	0152941069	Telephone number	015 294 1058
Cell number	0747753294	Cell number	071 331 7716
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	nonyane@cdm.org.za	E-mail address	mashaphur@cdm.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	820225 0540 089	ID Number	760114 0305 085
Title	Ms	Title	Mrs
Name	Hilda Bopape	Name	Pascaline Ramutsindela
Telephone number	015 294 1113	Telephone number	015 294 1090
Cell number	072 372 9397	Cell number	082 455 1915
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za	E-mail address	ramutsindelap@cdm.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	851230 0716 087	ID Number	
Title	Ms	Title	
Name	Lindiwe Pholoana	Name	
Telephone number	015 294 1014	Telephone number	
Cell number	083 450 9209	Cell number	
Fax number	015 295 7288	Fax number	
E-mail address	pholoanal@cdm.org.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8710240569083	ID Number	770705 0001 083
Title	Ms	Title	Mrs
Name	Maresca Leboho	Name	Mariette Venier
Telephone number	0152941135	Telephone number	015 294 1094
Cell number	083 255 3592	Cell number	082 337 1067
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	lebohorm@cdm.org.za	E-mail address	venierm@cdm.org.za

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M05 November

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	-	88 027	-	5 289	30 161	28 345	1 816	6%	72 386
Investment revenue	-	27 542	-	2 238	11 221	11 476	(255)	-2%	26 929
Transfers and subsidies	-	596 839	-	529	246 604	248 683	(2 078)	-1%	591 851
Other own revenue	-	1 344	-	109	283	560	(277)	-50%	679
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>693 752</b>	<b>-</b>	<b>8 165</b>	<b>288 269</b>	<b>289 063</b>	<b>(795)</b>	<b>-0%</b>	<b>691 845</b>
Employee costs	-	312 371	-	24 352	120 306	130 155	(9 849)	-8%	288 734
Remuneration of Councillors	-	15 467	-	1 202	5 940	6 445	(504)	-8%	14 256
Depreciation & asset impairment	-	65 626	-	5 757	30 880	27 344	3 535	13%	74 111
Finance charges	-	470	-	-	46	196	(150)	-77%	110
Materials and bulk purchases	-	91 395	-	5 649	23 910	38 081	(14 172)	-37%	57 383
Transfers and subsidies	-	3 000	-	-	-	1 250	(1 250)	-100%	-
Other expenditure	-	297 703	-	25 789	105 588	124 043	(18 455)	-15%	253 412
<b>Total Expenditure</b>	<b>-</b>	<b>786 032</b>	<b>-</b>	<b>62 750</b>	<b>286 669</b>	<b>327 513</b>	<b>(40 844)</b>	<b>-12%</b>	<b>688 006</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(92 280)</b>	<b>-</b>	<b>(54 585)</b>	<b>1 599</b>	<b>(38 450)</b>	<b>40 049</b>	<b>-104%</b>	<b>3 838</b>
Transfers and subsidies - capital (monetary allocations)	-	335 788	-	42 927	156 546	139 912	16 634	12%	375 710
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>243 508</b>	<b>-</b>	<b>(11 658)</b>	<b>158 145</b>	<b>101 462</b>	<b>56 683</b>	<b>56%</b>	<b>379 548</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>243 508</b>	<b>-</b>	<b>(11 658)</b>	<b>158 145</b>	<b>101 462</b>	<b>56 683</b>	<b>56%</b>	<b>379 548</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>309 134</b>	<b>-</b>	<b>67 031</b>	<b>210 626</b>	<b>130 892</b>	<b>79 734</b>	<b>61%</b>	<b>505 502</b>
Capital transfers recognised	-	309 134	-	67 031	210 626	130 892	79 734	61%	505 502
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>309 134</b>	<b>-</b>	<b>67 031</b>	<b>210 626</b>	<b>130 892</b>	<b>79 734</b>	<b>61%</b>	<b>505 502</b>
<b>Financial position</b>									
Total current assets	-	270 467	-	-	475 861	-	-	-	475 861
Total non current assets	-	2 695 259	-	-	2 778 657	-	-	-	2 778 657
Total current liabilities	-	126 324	-	-	275 748	-	-	-	275 748
Total non current liabilities	-	32 630	-	-	42 630	-	-	-	42 630
Community wealth/Equity	-	2 806 773	-	-	2 936 139	-	-	-	2 936 139
<b>Cash flows</b>									
Net cash from (used) operating	-	(75 775)	-	97 296	302 500	109 008	(193 493)	-178%	726 001
Net cash from (used) investing	-	26 654	-	(54 513)	(196 250)	(75 920)	122 330	-161%	(475 800)
Net cash from (used) financing	-	-	-	-	(469)	-	469	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>131 207</b>	<b>-</b>	<b>-</b>	<b>360 349</b>	<b>213 416</b>	<b>(146 933)</b>	<b>-69%</b>	<b>506 768</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 Dye-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	111 341	-	-	-	-	-	-	-	111 341
<b>Creditors Age Analysis</b>									
Total Creditors	1 704	560	-	-	-	-	-	-	2 265

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	350 980	-	7 878	147 757	146 242	1 515	1%	354 617
Executive and council		-	51 128	-	-	21 303	21 303	0	0%	51 128
Finance and administration		-	293 583	-	7 878	123 842	122 326	1 515	1%	297 220
Internal audit		-	6 269	-	-	2 612	2 612	0	0%	6 269
<i>Community and public safety</i>		-	91 024	-	-	37 927	37 927	0	0%	91 024
Community and social services		-	13 430	-	-	5 596	5 596	0	0%	13 430
Sport and recreation		-	4 288	-	-	1 787	1 787	0	0%	4 288
Public safety		-	56 374	-	-	23 489	23 489	0	0%	56 374
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 932	-	-	7 055	7 055	0	0%	16 932
<i>Economic and environmental services</i>		-	37 029	-	287	13 118	15 429	(2 310)	-15%	31 484
Planning and development		-	19 880	-	287	7 042	8 283	(1 241)	-15%	16 901
Road transport		-	3 366	-	-	333	1 403	(1 069)	-76%	800
Environmental protection		-	13 783	-	-	5 743	5 743	0	0%	13 783
<i>Trading services</i>		-	550 507	-	42 927	246 012	229 378	16 634	7%	590 429
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	550 507	-	42 927	246 012	229 378	16 634	7%	590 429
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	-	<b>1 029 540</b>	-	<b>51 092</b>	<b>444 814</b>	<b>428 975</b>	<b>15 839</b>	<b>4%</b>	<b>1 067 554</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	351 949	-	30 368	143 128	146 645	(3 518)	-2%	343 506
Executive and council		-	51 128	-	4 009	19 969	21 303	(1 334)	-6%	47 926
Finance and administration		-	294 552	-	25 773	120 473	122 730	(2 257)	-2%	289 135
Internal audit		-	6 269	-	586	2 685	2 612	73	3%	6 445
<i>Community and public safety</i>		-	75 524	-	5 495	27 280	31 468	(4 188)	-13%	65 472
Community and social services		-	13 430	-	805	4 286	5 596	(1 310)	-23%	10 285
Sport and recreation		-	4 288	-	229	1 445	1 787	(341)	-19%	3 469
Public safety		-	40 874	-	3 252	15 187	17 031	(1 844)	-11%	36 448
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 932	-	1 209	6 362	7 055	(693)	-10%	15 269
<i>Economic and environmental services</i>		-	37 029	-	2 038	8 194	15 429	(7 235)	-47%	19 665
Planning and development		-	19 880	-	1 608	5 614	8 283	(2 670)	-32%	13 472
Road transport		-	3 366	-	75	425	1 403	(977)	-70%	1 021
Environmental protection		-	13 783	-	355	2 155	5 743	(3 588)	-62%	5 172
<i>Trading services</i>		-	321 530	-	24 849	108 068	133 971	(25 903)	-19%	259 363
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	321 530	-	24 849	108 068	133 971	(25 903)	-19%	259 363
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	-	<b>786 032</b>	-	<b>62 750</b>	<b>286 669</b>	<b>327 513</b>	<b>(40 844)</b>	<b>-12%</b>	<b>688 006</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>243 508</b>	-	<b>(11 658)</b>	<b>158 145</b>	<b>101 462</b>	<b>56 683</b>	<b>56%</b>	<b>379 548</b>

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		-	350 980	-	7 878	147 757	146 242	1 515	1%	354 617
Executive and council		-	51 128	-	-	21 303	21 303	0	0	51 128
<i>Mayor and Council</i>			36 566			15 236	15 236	0	0	36 566
<i>Municipal Manager, Town Secretary and Chief Executive</i>			14 562			6 068	6 068	0	0	14 562
Finance and administration		-	293 583	-	7 878	123 942	122 326	1 515	0	297 220
<i>Administrative and Corporate Support</i>			56 132			23 388	23 388	0	0	56 132
<i>Asset Management</i>										
<i>Finance</i>			110 227		7 878	47 212	45 928	1 284	0	113 306
<i>Fleet Management</i>										
<i>Human Resources</i>			46 091		200	19 296	19 205	92	0	46 311
<i>Information Technology</i>			22 751			9 420	9 480	140	0	23 087
<i>Legal Services</i>			5 423			2 260	2 260	0	0	5 423
<i>Marketing, Customer Relations, Publicity and Media</i>										
<i>Co-ordination</i>			10 253			4 272	4 272	0	0	10 253
<i>Property Services</i>										
<i>Risk Management</i>			24 871			10 363	10 363	0	0	24 871
<i>Security Services</i>										
<i>Supply Chain Management</i>			17 635			7 431	7 431	0	0	17 635
<i>Valuation Service</i>										
Internal audit		-	6 269	-	-	2 612	2 612	0	0	6 269
<i>Governance Function</i>			6 269			2 612	2 612	0	0	6 269
<b>Community and public safety</b>		-	91 024	-	-	37 927	37 927	0	0	91 024
Community and social services		-	13 430	-	-	5 596	5 596	0	0	13 430
<i>Aged Care</i>										
<i>Agricultural</i>										
<i>Animal Care and Diseases</i>										
<i>Cemeteries, Funeral Parlours and Crematoriums</i>										
<i>Child Care Facilities</i>										
<i>Community Halls and Facilities</i>										
<i>Consumer Protection</i>										
<i>Cultural Matters</i>										
<i>Disaster Management</i>			13 430			5 596	5 596	0	0	13 430
<i>Education</i>										
<i>Indigenous and Customary Law</i>										
<i>Industrial Promotion</i>										
<i>Language Policy</i>										
<i>Libraries and Archives</i>										
<i>Literacy Programmes</i>										
<i>Media Services</i>										
<i>Museums and Art Galleries</i>										
<i>Population Development</i>										
<i>Provincial Cultural Matters</i>										
<i>Theatres</i>										
<i>Zoo's</i>										
Sport and recreation		-	4 288	-	-	1 787	1 787	0	0	4 288
<i>Beaches and Jetties</i>										
<i>Casinos, Racing, Gambling, Wagering</i>										
<i>Community Parks (including Nurseries)</i>										
<i>Recreational Facilities</i>			4 288			1 787	1 787	0	0	4 288
<i>Sports Grounds and Stadiums</i>										
Public safety		-	56 374	-	-	23 489	23 489	0	0	56 374
<i>Civil Defence</i>										
<i>Cleansing</i>										
<i>Control of Public Nuisances</i>										
<i>Fencing and Fences</i>										
<i>Fire Fighting and Protection</i>			56 374			23 489	23 489	0	0	56 374
<i>Licensing and Control of Animals</i>										
<i>Police Forces, Traffic and Street Parking Control</i>										
<i>Pounds</i>										
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>										
<i>Informal Settlements</i>										
Health		-	16 932	-	-	7 055	7 055	0	0	16 932
<i>Ambulance</i>										
<i>Health Services</i>										
<i>Laboratory Services</i>										
<i>Food Control</i>										


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Health Surveillance and Prevention of Communicable Diseases including immunizations		16 932	-	7 055	7 055	0	0	16 932	
Vector Control									
Chemical Safety									
<b>Economic and environmental services</b>	-	37 029	-	267	13 116	15 429	(2 310)	(0)	31 484
Planning and development	-	19 880	-	267	7 042	8 283	(1 241)	(0)	16 901
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)		19 880		267	7 042	8 283	(1 241)	(0)	16 901
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	-	3 966	-	-	333	1 403	(1 069)	(0)	800
Public Transport		3 966			333	1 403	(1 069)	(0)	800
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	-	13 783	-	-	5 743	5 743	0	0	13 783
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control		13 783			5 743	5 743	0	0	13 783
Soil Conservation									
<b>Trading services</b>	-	550 907	-	42 927	246 012	229 376	16 634	0	590 429
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	550 907	-	42 927	246 012	229 376	16 634	0	590 429
Water Treatment		15 268			6 962	6 962	0	0	15 268
Water Distribution		535 239		42 927	239 650	223 016	16 634	0	575 161
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
<b>Other</b>	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
<b>Total Revenue - Functional</b>	-	1 029 540	-	51 092	444 814	428 975	15 839	0	1 067 554
<b>Expenditure - Functional</b>	-	351 945	-	30 368	143 128	146 645	(3 518)	(0)	343 506
<b>Municipal governance and administration</b>	-	51 128	-	4 009	19 969	21 303	(1 334)	(0)	47 926
Executive and council		36 586		2 836	14 485	15 236	(751)	(0)	34 763
Mayor and Council		14 562		1 173	5 484	6 068	(583)	(0)	13 163
Municipal Manager, Town Secretary and Chief Executive		294 552		25 773	120 473	122 730	(2 257)	(0)	289 135
Finance and administration		54 496		3 912	20 095	22 707	(2 612)	(0)	48 228
Administrative and Corporate Support		110 227		12 524	51 193	45 928	5 265	0	122 963
Asset Management		46 091		3 028	15 308	19 205	(3 896)	(0)	36 740
Finance		25 356		1 331	10 961	10 565	396	0	26 307
Fleet Management		5 423		332	2 289	2 260	29	0	5 517
Human Resources		10 283		1 198	4 136	4 272	(136)	(0)	9 927
Information Technology		24 871		2 128	9 140	10 363	(1 222)	(0)	21 937
Legal Services									
Marketing, Customer Relations, Publicity and Media									
Co-ordination									
Property Services									
Risk Management									

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Security Services									
Supply Chain Management	17 835		1 322	7 340	7 431	(91)	(0)	17 616	
Valuation Service									
Internal audit	-	6 269	-	596	2 685	2 612	73	0	6 445
Governance Function		6 269		596	2 685	2 612	73	0	6 445
<b>Community and public safety</b>	-	75 524	-	5 495	27 280	31 468	(4 188)	(0)	65 472
Community and social services	-	13 430	-	805	4 286	5 596	(1 310)	(0)	10 285
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		805	4 286	5 596	(1 310)	(0)	10 285
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	-	229	1 445	1 787	(341)	(0)	3 469
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities		4 288		229	1 445	1 787	(341)	(0)	3 469
Sports Grounds and Stadiums									
Public safety	-	40 874	-	3 252	15 187	17 031	(1 844)	(0)	36 448
Civil Defence									
Cleaning									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection		40 874		3 252	15 187	17 031	(1 844)	(0)	36 448
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	-	16 532	-	1 209	6 362	7 055	(693)	(0)	15 269
Ambulance									
Health Services									
Laboratory Services									
Food Control		16 532		1 209	6 362	7 055	(693)	(0)	15 269
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
<b>Economic and environmental services</b>	-	37 829	-	2 038	8 194	15 429	(7 235)	(0)	19 565
Planning and development	-	19 880	-	1 608	5 614	8 283	(2 670)	(0)	13 472
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)		19 880		1 608	5 614	8 283	(2 670)	(0)	13 472
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	-	3 366	-	75	425	1 403	(977)	(0)	1 021
Public Transport		3 366		75	425	1 403	(977)	(0)	1 021
Road and Traffic Regulation									
Roads									
Taxi Permits									
Environmental protection	-	13 783	-	355	2 155	5 743	(3 588)	(0)	5 172


  
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Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control		13 783		365	2 155	5 743	(3 586)	(0)	5 172
Soil Conservation									
<b>Trading services</b>		<b>321 530</b>		<b>24 849</b>	<b>106 068</b>	<b>133 971</b>	<b>(25 903)</b>	<b>(0)</b>	<b>259 363</b>
Energy sources									
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management		<b>321 530</b>		<b>24 849</b>	<b>106 068</b>	<b>133 971</b>	<b>(25 903)</b>	<b>(0)</b>	<b>259 363</b>
Water Treatment		15 268		900	6 116	6 362	(245)	(0)	14 679
Water Distribution		306 262		23 946	101 952	127 609	(25 657)	(0)	244 685
Water Storage									
Waste water management									
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
<b>Other</b>									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>786 032</b>		<b>62 750</b>	<b>286 669</b>	<b>327 513</b>	<b>(40 644)</b>	<b>(0)</b>	<b>688 006</b>
<b>Surplus/ (Deficit) for the year</b>		<b>243 906</b>		<b>(11 658)</b>	<b>156 145</b>	<b>101 462</b>	<b>55 663</b>	<b>0</b>	<b>379 548</b>

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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>										
Vote 1 - Municipal governance and administration	1	-	350 980	-	7 878	147 757	146 242	1 515	1.0%	354 617
Vote 2 - Community and public safety		-	91 024	-	-	37 927	37 927	0	0.0%	91 024
Vote 3 - Economic and environmental services		-	37 029	-	287	13 118	15 429	(2 310)	-15.0%	31 484
Vote 4 - Trading services		-	550 507	-	42 927	246 012	229 378	16 634	7.3%	590 429
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>1 029 540</b>	-	<b>51 092</b>	<b>444 814</b>	<b>428 975</b>	<b>15 839</b>	<b>3.7%</b>	<b>1 067 554</b>
<b>Expenditure by Vote</b>										
Vote 1 - Municipal governance and administration	1	-	351 949	-	30 368	143 128	146 645	(3 518)	-2.4%	343 506
Vote 2 - Community and public safety		-	75 524	-	5 495	27 280	31 468	(4 188)	-13.3%	65 472
Vote 3 - Economic and environmental services		-	37 029	-	2 038	8 194	15 429	(7 235)	-46.9%	19 665
Vote 4 - Trading services		-	321 530	-	24 849	108 068	133 971	(25 903)	-19.3%	259 363
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>786 032</b>	-	<b>62 750</b>	<b>286 669</b>	<b>327 513</b>	<b>(40 844)</b>	<b>-12.5%</b>	<b>688 006</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>243 508</b>	-	<b>(11 658)</b>	<b>158 145</b>	<b>101 462</b>	<b>56 683</b>	<b>55.9%</b>	<b>379 548</b>

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2016/19	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>	1	-								
<b>Vote 1 - Municipal governance and administration</b>		-	350 980	-	7 678	147 757	146 242	1 515	1%	354 617
1.1 - Executive and council			51 128	-	-	21 303	21 303	0	0%	51 128
1.2 - Finance and administration			293 563	-	7 678	123 642	122 326	1 515	1%	297 220
1.3 - Internal audit			6 289	-	-	2 612	2 612	0	0%	6 289
<b>Vote 2 - Community and public safety</b>		-	91 024	-	-	37 927	37 927	0	0%	91 024
2.1 - Recreational Facilities			4 288	-	-	1 787	1 787	0	0%	4 288
2.2 - Disaster Management			13 430	-	-	5 596	5 596	0	0%	13 430
2.3 - Public safety			56 374	-	-	23 489	23 489	0	0%	56 374
2.4 - Health			16 932	-	-	7 055	7 055	0	0%	16 932
<b>Vote 3 - Economic and environmental services</b>		-	37 029	-	287	13 118	15 429	(2 310)	-15%	31 464
3.1 - Planning and development			19 880	-	287	7 042	8 283	(1 241)	-15%	16 901
3.2 - Road transport			3 366	-	-	333	1 403	(1 069)	-76%	800
3.3 - Environmental protection			13 783	-	-	5 743	5 743	0	0%	13 783
<b>Vote 4 - Trading services</b>		-	550 507	-	42 927	246 012	229 378	16 634	7%	590 429
4.1 - Water Treatment			15 268	-	-	6 362	6 362	0	0%	15 268
4.2 - Water Distribution			535 239	-	42 927	239 650	223 016	16 634	7%	575 161
<b>Total Revenue by Vote</b>	2	-	1 029 540	-	51 092	444 814	426 975	15 839	4%	1 067 554
<b>Expenditure by Vote</b>	1	-								
<b>Vote 1 - Municipal governance and administration</b>		-	351 949	-	30 368	143 128	146 645	(3 518)	-2%	343 505
1.1 - Executive and council			51 128	-	4 009	19 969	21 303	(1 334)	-6%	47 926
1.2 - Finance and administration			294 552	-	25 773	120 473	122 730	(2 257)	-2%	289 135
1.3 - Internal audit			6 269	-	586	2 685	2 612	73	3%	6 445
<b>Vote 2 - Community and public safety</b>		-	75 524	-	5 495	27 280	31 468	(4 188)	-13%	65 472
2.1 - Recreational Facilities			4 288	-	229	1 445	1 787	(341)	-19%	3 469
2.2 - Disaster Management			13 430	-	605	4 286	5 596	(1 310)	-23%	10 285
2.3 - Public safety			40 874	-	3 252	15 187	17 031	(1 844)	-11%	36 448
2.4 - Health			16 932	-	1 209	6 362	7 055	(683)	-10%	15 269
<b>Vote 3 - Economic and environmental services</b>		-	37 029	-	2 038	8 194	15 429	(7 235)	-47%	19 685
3.1 - Planning and development			19 880	-	1 608	5 614	8 283	(2 670)	-32%	13 472
3.2 - Road transport			3 366	-	75	425	1 403	(877)	-70%	1 021
3.3 - Environmental protection			13 783	-	355	2 155	5 743	(3 588)	-62%	5 172

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<b>Vote 4 - Trading services</b>									
4.1 - Water Treatment		321 530	-	24 849	108 068	133 971	(25 903)	-19%	259 363
4.2 - Water Distribution		15 268		900	6 116	6 362	(245)	-4%	14 679
		306 262		23 948	101 962	127 609	(25 667)	-20%	244 685
<b>Total Expenditure by Vote</b>	2	-	-	-	-	-	-	-	-
		786 032		62 750	286 669	327 513	(40 844)	(0)	686 006
<b>Surplus/ (Deficit) for the year</b>	2	-	-	(11 658)	158 145	101 462	56 663	0	379 546

**References**

1. Insert 'Vote': e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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			64 626		4 601	25 780	26 928	(1 147)	-4%	61 872
Service charges - sanitation revenue			3 401		688	4 381	1 417	2 964	209%	10 513
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments			27 542		2 238	11 221	11 476	(255)	-2%	26 929
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies			596 839		529	246 604	248 683	(2 078)	-1%	591 851
Other revenue			1 344		109	263	560	(277)	-50%	679
Gains on disposal of PPE								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>693 752</b>		<b>8 165</b>	<b>268 269</b>	<b>289 063</b>	<b>(795)</b>	<b>0%</b>	<b>691 845</b>
<b>Expenditure By Type</b>										
Employee related costs			312 371		24 352	120 306	130 155	(9 849)	-8%	268 734
Remuneration of councillors			15 467		1 202	5 940	6 445	(504)	-8%	14 256
Debt impairment			9 103				3 793	(3 793)	-100%	-
Depreciation & asset impairment			65 626		5 757	30 880	27 344	3 535	13%	74 111
Finance charges			470		-	46	196	(150)	-77%	110
Bulk purchases			85 428		5 219	20 219	35 595	(15 376)	-43%	48 526
Other materials			5 967		431	3 690	2 486	1 204	48%	8 857
Contracted services			174 506		15 766	50 168	72 711	(22 543)	-31%	120 404
Transfers and subsidies			3 000		-	-	1 250	(1 250)	-100%	-
Other expenditure			114 094		10 023	55 420	47 539	7 881	17%	133 006
Loss on disposal of PPE								-		
<b>Total Expenditure</b>			<b>786 032</b>		<b>62 750</b>	<b>286 669</b>	<b>327 513</b>	<b>(40 844)</b>	<b>-12%</b>	<b>688 006</b>
<b>Surplus/(Deficit)</b>			<b>(92 280)</b>		<b>(54 585)</b>	<b>1 599</b>	<b>(38 450)</b>	<b>40 049</b>	<b>(0)</b>	<b>3 836</b>
Transfers and subsidies - capital (monetary contributions) (municipal / Provincial and District)			335 788		42 927	156 546	139 912	16 634	0	375 710
Transfers and subsidies - capital (monetary contributions) (municipal / 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>243 508</b>		<b>(11 658)</b>	<b>158 145</b>	<b>101 462</b>			<b>379 548</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>			<b>243 508</b>		<b>(11 658)</b>	<b>158 145</b>	<b>101 462</b>			<b>379 548</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>			<b>243 508</b>		<b>(11 658)</b>	<b>158 145</b>	<b>101 462</b>			<b>379 548</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>			<b>243 508</b>		<b>(11 658)</b>	<b>158 145</b>	<b>101 462</b>			<b>379 548</b>


  
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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

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>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		-	-	-	-	-	-	-	-	-
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		-	17 946	-	851	3 120	7 272	(4 152)	-57%	7 488
Vote 2 - Community and public safety		-	15 500	-	713	6 041	6 667	(626)	-9%	14 498
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	275 688	-	65 468	201 465	116 953	84 511	72%	483 515
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	309 134	-	67 031	210 626	130 892	79 734	61%	505 502
<b>Total Capital Expenditure</b>		-	309 134	-	67 031	210 626	130 892	79 734	61%	505 502
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	17 946	-	851	3 120	7 272	(4 152)	-57%	7 488
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	17 946	-	851	3 120	7 272	(4 152)	-57%	7 488
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	15 500	-	713	6 041	6 667	(626)	-9%	14 498
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	15 500	-	713	6 041	6 667	(626)	-9%	14 498
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	275 688	-	65 468	201 465	116 953	84 511	72%	483 515
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	275 688	-	65 468	201 465	116 953	84 511	72%	483 515
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	-	309 134	-	67 031	210 626	130 892	79 734	61%	505 502
<b>Funded by:</b>										
National Government			309 134		67 031	210 626	130 892	79 734	61%	505 502
Provincial Government			-		-	-	-	-	-	-
District Municipality			-		-	-	-	-	-	-
Other transfers and grants			-		-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	309 134	-	67 031	210 626	130 892	79 734	61%	505 502
Borrowing	<b>6</b>		-		-	-	-	-	-	-
Internally generated funds			-		-	-	-	-	-	-
<b>Total Capital Funding</b>		-	309 134	-	67 031	210 626	130 892	79 734	61%	505 502

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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>										
<u>Expenditure of multi-year capital appropriation</u>										
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										
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of single-year capital appropriation</u>										
Vote 1 - Municipal governance and administration	1	-	17 946	-	661	3 120	7 272	(4 152)	-57%	7 488
1.1 - Executive and council										
1.2 - Finance and administration			17 946		661	3 120	7 272	(4 152)	-57%	7 488
1.3 - Internal audit										
Vote 2 - Community and public safety		-	15 500	-	713	6 041	6 667	(626)	-9%	14 498
2.1 - Recreational Facilities										
2.2 - Disaster Management										
2.3 - Public safety			15 500		713	6 041	6 667	(626)	-9%	14 498
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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							-		
							-		
<b>Vote 4 - Trading services</b>							-		
4.1 - Water Treatment	-	275 688	-	65 468	201 465	116 953	84 511	72%	483 515
4.2 - Water Distribution		275 688		65 468	201 465	116 953	84 511	72%	483 515
							-		
							-		
<b>Total single-year capital expenditure</b>	-	309 134	-	67 031	210 626	130 892	79 734	0	505 502
<b>Total Capital Expenditure</b>	-	309 134	-	67 031	210 626	130 892	79 734	0	505 502

References

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M05 November

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			10		1 074	1 074	
Call investment deposits			123 656		359 275	359 275	
Consumer debtors			115 200		87 430	87 430	
Other debtors			27 139		23 911	23 911	
Current portion of long-term receivables						-	
Inventory			4 462		4 171	4 171	
<b>Total current assets</b>			-	270 467	-	475 861	475 861
<b>Non current assets</b>							
Long-term receivables						-	
Investments						-	
Investment property						-	
Investments in Associate						-	
Property, plant and equipment			2 687 245		2 774 811	2 774 811	
Biological						-	
Intangible			8 015		3 846	3 846	
Other non-current assets						-	
<b>Total non current assets</b>			-	2 695 259	-	2 778 657	2 778 657
<b>TOTAL ASSETS</b>			-	2 965 727	-	3 254 517	3 254 517
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft						-	
Borrowing					2 176	2 176	
Consumer deposits						-	
Trade and other payables			114 370		255 136	255 136	
Provisions			11 954		18 436	18 436	
<b>Total current liabilities</b>			-	126 324	-	275 748	275 748
<b>Non current liabilities</b>							
Borrowing					(469)	(469)	
Provisions			32 630		43 099	43 099	
<b>Total non current liabilities</b>			-	32 630	-	42 630	42 630
<b>TOTAL LIABILITIES</b>			-	158 954	-	318 378	318 378
<b>NET ASSETS</b>	2		-	2 806 773	-	2 936 139	2 936 139
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)				2 806 773		2 936 139	2 936 139
Reserves							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	2 806 773	-	2 936 139	2 936 139

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			-					-			
Service charges			6 803		19 320	19 697	2 834	16 863	595%	47 273	
Other revenue			1 344		109	283	477	(194)	-41%	679	
Government - operating			596 839		1 953	251 223	255 899	(4 676)	-2%	602 935	
Government - capital			-		163 802	281 117	132 696	148 421	112%	674 681	
Interest			27 542		2 238	11 221	11 476	(255)	-2%	26 929	
Dividends			-					-			
<b>Payments</b>											
Suppliers and employees			(707 833)		(90 127)	(260 994)	(294 178)	(33 184)	11%	(626 387)	
Finance charges			(470)		-	(46)	(196)	(150)	77%	(110)	
Transfers and Grants			-					-		-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	(75 775)	-	97 296	302 500	109 008	(193 493)	-178%	726 001
<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			(309 134)		(54 513)	(198 250)	(75 920)	122 330	-161%	(475 800)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	26 654	-	(54 513)	(198 250)	(75 920)	122 330	-161%	(475 800)
<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								469	#DIV/0!		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	-	-	-	(469)	-	469	#DIV/0!	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	(49 121)	-	42 783	103 782	33 088		250 201	
Cash/cash equivalents at beginning:			180 328				256 567	180 328		256 567	
Cash/cash equivalents at month/year end:			-	131 207	-		360 349	213 416		506 768	

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<b>Revenue By Source</b>			
	Service charges - sanitation revenue	209%	Billing for sanitation is more than budget for.	Budget to be revised during adjustment.
	Other revenue	-50%	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 intra assets.	Budget to be revised during adjustment.
	Finance charges	-77%	Finance charges less than anticipated	
	Bulk purchases	-43%	Decrease in expenditure due to water management control	Budget to be revised during adjustment.
	Other materials	48%	Consumables ordered for more than one month.	
	Contracted services	-31%	Opex projects work in progress	
	Transfers and subsidies	-100%	Transfers recognised as conditional grants.	
	Other expenditure	17%	More operating expenditure than anticipated.	
3	<b>Capital Expenditure</b>			
	Capital expenditure	61%	Implementation of infrastructure projects fast-tracked	

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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		0.0%	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		0.0%	4.1%	0.0%	8.7%	8.7%
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	0.0%	214.1%	0.0%	172.6%	172.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	97.9%	0.0%	130.7%	130.7%
<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		0.0%	20.5%	0.0%	38.6%	16.1%
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		0.0%	45.0%	0.0%	41.7%	41.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	9.5%	0.0%	0.0%	2.1%
<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 - M05 November

		Budget Year 2019/20										Total	Over 1Yr	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy	
Description	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 DYS	151-180 DYS	181 DYS-1 Yr	Over 1Yr	Total							
<b>R thousands</b>																	
<b>Debtors Age Analysis By Income Source</b>																	
Trade and Other Receivables from Exchange Transactions - Water	1200	87 430															
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	23 911															
<b>Total By Income Source</b>	<b>2000</b>	<b>111 341</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	111 341															
<b>Total By Customer Group</b>	<b>2600</b>	<b>111 341</b>															

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
<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	1 645	538	-						2 183
Auditor General	0800	-	-							-
Other	0900	59	22	-						81
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 704</b>	<b>560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 265</b>

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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
			Yrs	Months							
	<b>Municipality</b>										
	FNB CALL		1	month	Call investment	Yes	Fixed	4.9%			30 November 2019
	NEDBANK		1	month	Call investment	Yes	Fixed	7.2%			30 November 2019
	FNB FIXED		1	month	Fixed deposit	Yes	Fixed				30 November 2019
	STANDARD		1	month	Call investment	Yes	Fixed	7.0%			30 November 2019
	ABSA		1	month	Call investment	Yes	Fixed	5.75%			30 November 2019
	<b>Municipality sub-total</b>										
	<b>Entities</b>										
	<b>Entities sub-total</b>										
	<b>TOTAL INVESTMENTS AND INTEREST</b>	2									

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	592 499	-	242	246 037	246 875	95 068	38.5%	590 490
Local Government Equitable Share			358 204		-	245 389	149 252	98 137	64.4%	588 934
RSC Levy Replacement			230 729				96 137			-
Finance Management			1 000		242	648	417			1 556
	3									
RTSG			2 566				1 069	(1 069)	-100.0%	-
<b>Provincial Government:</b>										
	4									
Other transfers and grants (insert description)										
District Municipality: [insert description]										
Other grant providers:										
MIG										
RHIG										
EPWP			4 340		287	567	1 808	(1 241)	-66.6%	1 361
WSIG										1 361
<b>Total Operating Transfers and Grants</b>	5	-	596 839	-	529	246 604	248 663	93 827	37.7%	591 851
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>										
Municipal Infrastructure Grant (MIG)			335 788		42 927	156 546	139 912	16 634	11.9%	375 710
			230 788		35 444	124 264	96 162	28 102	29.2%	298 239
Equitable Share										
WSIG			105 000		7 483	32 282	43 750	(11 468)	-26.2%	77 477
<b>Provincial Government:</b>										
[insert description]										
District Municipality: [insert description]										
Other grant providers: [insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	335 788	-	42 927	156 546	139 912	16 634	11.9%	375 710
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	932 627	-	43 456	403 150	388 595	110 461	28.4%	967 561

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	592 499	-	62 463	286 102	246 875	39 228	15.9%	686 645
Local Government Equitable Share			356 204		62 221	285 454	149 252	136 202	91.3%	685 089
RSC Levy Replacement			230 729				96 137	(96 137)	-100.0%	-
Finance Management			1 000		242	648	417	232	55.6%	1 556
							-	-		
							-	-		
RTSG			2 566				1 069	(1 069)	-100.0%	-
Provincial Government:			-		-	-	-	-		-
							-	-		
							-	-		
Other transfers and grants [insert description]							-	-		
District Municipality:			-		-	-	-	-		-
[insert description]							-	-		
Other grant providers:			4 340		287	567	1 808	-		1 361
							-	-		
MIG							-	-		
RHIG							-	-		
EPWP			4 340		287	567	1 808	-		1 361
<b>Total operating expenditure of Transfers and Grants:</b>			<b>596 839</b>		<b>62 750</b>	<b>286 669</b>	<b>248 683</b>	<b>39 228</b>	<b>15.8%</b>	<b>686 006</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:			335 788		67 031	210 626	139 912	70 714	50.5%	505 502
Municipal Infrastructure Grant (MIG)			230 788		35 444	124 264	96 162	28 102	29.2%	298 233
							-	-		-
							-	-		-
Equitable Share					24 104	54 080	-	54 080	#DIV/0!	129 792
WSIG			105 000		7 483	32 282	43 750	(11 468)	-26.2%	77 477
Provincial Government:			-		-	-	-	-		-
							-	-		
							-	-		
District Municipality:			-		-	-	-	-		-
							-	-		
Other grant providers:			-		-	-	-	-		-
							-	-		
<b>Total capital expenditure of Transfers and Grants</b>			<b>335 788</b>		<b>67 031</b>	<b>210 626</b>	<b>139 912</b>	<b>70 714</b>	<b>50.5%</b>	<b>505 502</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>			<b>932 627</b>		<b>129 781</b>	<b>497 295</b>	<b>388 595</b>	<b>109 942</b>	<b>26.3%</b>	<b>1 193 508</b>

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

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			10 577		828	4 092	4 407	(315)	-7%	9 822
Pension and UIF Contributions			1 158		20	441	483	(41)	-9%	1 059
Medical Aid Contributions			78		7	33	33	0	1%	79
Motor Vehicle Allowance			2 216		195	957	823	134	4%	2 207
Cellphone Allowance			1 417		81	411	530	(119)	-30%	965
Housing Allowances			21		1	6	9	(3)	-31%	14
Other benefits and allowances										
<b>Sub Total - Councillors</b>			<b>15 467</b>		<b>1 202</b>	<b>5 940</b>	<b>6 445</b>	<b>(504)</b>	<b>-8%</b>	<b>14 256</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	5		8 046		562	2 563	3 363	(269)	-11%	7 150
Pension and UIF Contributions			760		43	232	317	(85)	-27%	257
Medical Aid Contributions			126		12	51	53	2	16%	146
Overtime										
Performance Bonus										
Motor Vehicle Allowance			1 223		90	475	510	(35)	-6%	1 150
Cellphone Allowance			130		10	51	54	(4)	-7%	121
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>			<b>10 285</b>		<b>717</b>	<b>3 866</b>	<b>4 285</b>	<b>(419)</b>	<b>-11%</b>	<b>9 135</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			195 504		15 991	77 729	81 463	(3 731)	-5%	186 546
Pension and UIF Contributions			27 593		2 977	14 917	15 654	(747)	-6%	26 801
Medical Aid Contributions			14 321		1 192	5 115	5 967	(855)	-2%	14 676
Overtime			22 107		1 623	7 954	9 211	(1 257)	-14%	19 091
Performance Bonus			5 411				2 671	(2 671)	-100%	-
Motor Vehicle Allowance			18 818		1 628	7 561	7 758	(187)	3%	19 154
Cellphone Allowance			130				54	(54)	-100%	-
Housing Allowances			2 681		195	977	1 117	(140)	-13%	2 345
Other benefits and allowances			115		7	33	48	(16)	-32%	78
Payments in lieu of leave			1 626		61	351	678	(317)	-47%	866
Long service awards			2 789		62	280	1 100	(818)	-76%	671
Post-retirement benefit obligations			221		29	153	90	163	99%	307
<b>Sub Total - Other Municipal Staff</b>			<b>302 085</b>		<b>23 635</b>	<b>116 500</b>	<b>125 869</b>	<b>(9 369)</b>	<b>-7%</b>	<b>276 666</b>
<b>Total Parent Municipality</b>			<b>327 836</b>		<b>25 554</b>	<b>126 246</b>	<b>136 599</b>	<b>(10 353)</b>	<b>-8%</b>	<b>302 990</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>										
<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										
<b>Sub Total - Senior Managers of Entities</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>										
<b>% Increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>327 836</b>		<b>25 554</b>	<b>126 246</b>	<b>136 599</b>	<b>(10 353)</b>	<b>-8%</b>	<b>302 990</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>312 371</b>		<b>24 352</b>	<b>120 306</b>	<b>130 155</b>	<b>(9 849)</b>	<b>-8%</b>	<b>288 734</b>

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

R thousands	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/refinancing																
		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>																
			584 252	(214 354)	12 370	(6 151)	187 423	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672
		<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>																
			33 832	2 431	20 687	(40 337)	43 157	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184	15 184
		<b>Cash Payments by Type</b>	66 662	37 838	61 604	4 809	90 127	58 837	58 837	58 837	58 837	58 837	58 837	58 837	58 837	58 837	58 837	58 837
		<b>Other Cash Flows/Payments by Type</b>																
		Capital assets																
		Repayment of borrowing																
		Other Cash Flows/Payments																
		<b>Total Cash Payments by Type</b>	115 260	59 056	105 000	35 803	144 640	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021
		<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	468 993	(273 410)	(92 630)	(41 953)	42 783	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651
		Cash/cash equivalents at the month/year beginning:	256 507	725 560	452 150	359 320	317 567	360 349	360 349	360 349	360 349	360 349	360 349	360 349	360 349	360 349	360 349	360 349
		Cash/cash equivalents at the month/year end:	725 500	452 150	359 520	317 567	360 349	367 000	367 000	367 000	367 000	367 000	367 000	367 000	367 000	367 000	367 000	367 000
		<b>Total Cash Receipts by Source</b>	584 252	(214 354)	12 370	(6 151)	187 423	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672	80 672
		<b>Total Cash Payments by Type</b>	115 260	59 056	105 000	35 803	144 640	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021	74 021
		<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	468 993	(273 410)	(92 630)	(41 953)	42 783	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651
		Cash/cash equivalents at the month/year beginning:	256 507	725 560	452 150	359 320	317 567	360 349	360 349	360 349	360 349	360 349	360 349	360 349	360 349	360 349	360 349	360 349
		Cash/cash equivalents at the month/year end:	725 500	452 150	359 520	317 567	360 349	367 000	367 000	367 000	367 000	367 000	367 000	367 000	367 000	367 000	367 000	367 000

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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 - M05 November

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 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	-	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-		-
<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 - M05 November

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>									
<u>Monthly expenditure performance trend</u>									
July		26 178		48 597	48 597	26 178	(22 419)	-85.6%	16%
August		26 178		21 217	69 815	52 357	(17 458)	-33.3%	23%
September		26 178		43 255	113 069	78 535	(34 534)	-44.0%	37%
October		26 178		30 525	143 595	104 714	(38 881)	-37.1%	46%
November		26 178		67 031	210 626	130 892	(79 734)	-60.9%	68%
December		26 178				157 071	-		
January		26 178				183 249	-		
February		26 178				209 427	-		
March		26 178				235 606	-		
April		26 178				261 784	-		
May		26 178				287 963	-		
June		21 171				309 134	-		
<b>Total Capital expenditure</b>	-	<b>309 134</b>	-	<b>210 626</b>					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	209 468	-	46 391	147 767	88 861	(58 906)	-66.3%	354 640
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	209 468	-	46 391	147 767	88 861	(58 906)	-66.3%	354 640
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	209 468	-	46 391	147 767	88 861	(58 906)	-66.3%	354 640
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		-	-	-	-	-	-	-	-	-

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Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>	-	15 500	-	713	6 041	6 667	626	9.4%	14 498
Community Facilities	-	15 500	-	713	6 041	6 667	626	9.4%	14 498
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	15 500	-	713	6 041	6 667	626	9.4%	14 498
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>	-	2 650	-	328	2 570	1 074	(1 496)	-139.3%	6 168
Operational Buildings	-	2 650	-	328	2 570	1 074	(1 496)	-139.3%	6 168
Municipal Offices	-	2 650	-	328	2 570	1 074	(1 496)	-139.3%	6 168
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	-	-	-	-	-	-	-	-	-

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<b>Intangible Assets</b>	-	1 310	-	87	87	531	443	83.5%	210	
Servitudes							-			
Licences and Rights	-	1 310	-	87	87	531	443	83.5%	210	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications		1 310		87	87	531	443	83.5%	210	
Load Settlement Software Applications							-			
Unspecified							-			
<b>Computer Equipment</b>	-	1 793	-	-	28	727	699	96.1%	67	
Computer Equipment		1 793			28	727	699	96.1%	67	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-	
Furniture and Office Equipment										
<b>Machinery and Equipment</b>	-	2 500	-	-	-	1 013	1 013	100.0%	-	
Machinery and Equipment		2 500				1 013	1 013	100.0%	-	
<b>Transport Assets</b>	-	3 000	-	-	-	1 216	1 216	100.0%	-	
Transport Assets		3 000				1 216	1 216	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	-	236 221	-	47 520	156 493	100 088	(56 405)	-56.4%	375 583

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	16 000	-	4 006	10 559	6 788	(3 772)	-55.6%	25 343
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	16 000	-	4 006	10 559	6 788	(3 772)	-55.6%	25 343
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	16 000	-	4 006	10 559	6 788	(3 772)	-55.6%	25 343
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Subclass</b>										
<b>Infrastructure</b>		-	45 603	-	4 606	7 597	19 001	11 404	60.0%	18 232
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	45 603	-	4 606	7 597	19 001	11 404	60.0%	18 232
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			45 603		4 606	7 597	19 001	11 404	60.0%	18 232
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										

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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									
Pubs									
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>	-	660	-	219	809	275	(534)	-194.1%	1 941
Operational Buildings	-	660	-	219	809	275	(534)	-194.1%	1 941
Municipal Offices		660		219	809	275	(534)	-194.1%	1 941
Pay/Equity 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>	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Land Settlement Software Applications									
Unspecified									

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<b>Computer Equipment</b>	-	493	-	72	165	206	40	19.6%	397	
Computer Equipment		493		72	165	206	40	19.6%	397	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-		-	
Furniture and Office Equipment		-		-	-	-	-		-	
<b>Machinery and Equipment</b>	-	1 598	-	21	96	666	571	85.8%	227	
Machinery and Equipment		1 598		21	96	666	571	85.8%	227	
<b>Transport Assets</b>	-	7 260	-	1 149	3 011	3 026	14	0.5%	7 227	
Transport Assets		7 260		1 149	3 011	3 026	14	0.5%	7 227	
<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	-	55 614	-	6 067	11 676	23 173	11 496	49.8%	28 024

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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>		-	46 711	-	4 508	23 870	19 463	(4 407)	-22.6%	57 289
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	43 913	-	4 439	22 606	18 297	(4 309)	-23.5%	54 254
Dams and Weirs										
Boreholes										
Reservoirs			65				27	27	100.0%	-
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			43 848		4 439	22 606	18 270	(4 336)	-23.7%	54 254
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	2 798	-	68	1 264	1 166	(99)	-8.5%	3 035
Pump Station										
Reticulation										
Waste Water Treatment Works			2 798		68	1 264	1 166	(99)	-8.5%	3 035
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										

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Capital Spares									
<b>Community Assets</b>	-	1 975	-	107	985	823	(162)	-19.7%	2 365
Community Facilities	-	1 975	-	107	985	823	(162)	-19.7%	2 365
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations		1 975		107	985	823	(162)	-19.7%	2 365
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									
Play/Equity 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>	-	5 051	-	303	1 763	2 105	341	16.2%	4 232
Servitudes									
Licences and Rights	-	5 051	-	303	1 763	2 105	341	16.2%	4 232
Water Rights									
Effluent Licences									
Solid Waste Licences									
Computer Software and Applications		5 051		303	1 763	2 105	341	16.2%	4 232
Land Settlement Software Applications									
Unspecified									


  
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<b>Computer Equipment</b>		-	3 150	-	263	1 339	1 313	(26)	-2.0%	3 213
Computer Equipment			3 150		263	1 339	1 313	(26)	-2.0%	3 213
<b>Furniture and Office Equipment</b>		-	2 582	-	103	513	1 076	563	52.3%	1 231
Furniture and Office Equipment			2 582		103	513	1 076	563	52.3%	1 231
<b>Machinery and Equipment</b>		-	36	-	131	668	16	(653)	-4122.1%	1 604
Machinery and Equipment			36		131	668	16	(653)	-4122.1%	1 604
<b>Transport Assets</b>		-	6 119	-	343	1 740	2 550	809	31.7%	4 177
Transport Assets			6 119		343	1 740	2 550	809	31.7%	4 177
<b>Land</b>		-	-	-	-	-	-	-		-
Land										
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation</b>	1	-	65 626	-	6 757	30 880	27 344	(3 535)	-12.9%	74 111

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
<b>Infrastructure</b>	1	-	50 220	-	15 070	43 139	21 305	(21 834)	-102.5%	103 532
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	50 220	-	15 070	43 139	21 305	(21 834)	-102.5%	103 532
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	50 000	-	15 070	42 948	21 211	(21 737)	-102.5%	103 075
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	220	-	-	181	93	(97)	-104.3%	458
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-

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Nature Reserves										
Public Abolition 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/Equity 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>										
Benefits		2 493				1 810	1 810	100.0%		
Licences and Rights		2 493				1 010	1 010	100.0%		
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications		2 493				1 010	1 010	100.0%		
Local 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		52 715		15 070	43 130	22 315	(20 824)	-93.3%	103 532

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

LP MH

RP