



2019/2020

SECTION 71

OCTOBER

Municipal In-year reports & supporting tables

mSCOA Version 6.3

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Accountability

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

[MFMA Return Forms](#)

Printing Instructions

[Showing / Hiding Columns](#)

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

[Showing / Clearing Highlights](#)

Clear Highlights on all sheets

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R. Scapellato
M. D. M.

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



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DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

D. MANAGEMENT LEADERSHIP

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

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

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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	830423 5461 062	ID Number	820731 0591 069
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Ruth Mashaphu
Telephone number	0152941069	Telephone number	015 294 1058
Cell number	0747753294	Cell number	071 331 7716
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	nonyanet@cdm.org.za	E-mail address	mashaphur@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	820225 0540 089	ID Number	760114 0305 085
Title	Ms	Title	Mrs
Name	Hilda Bopape	Name	Pascaline Ramutsindela
Telephone number	015 294 1113	Telephone number	015 294 1090
Cell number	072 372 9397	Cell number	062 455 1915
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za	E-mail address	ramutsindelap@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	851230 0716 067	ID Number	780903 0413 089
Title	Ms	Title	Mrs
Name	Lindiwe Pholoana	Name	Triphina Kekana
Telephone number	015 294 1014	Telephone number	015 294 1127
Cell number	063 450 9209	Cell number	072 404 2780
Fax number	015 295 7288	Fax number	066 691 4869
E-mail address	pholoanal@cdm.org.za	E-mail address	kekanat@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	730104 0455 086	ID Number	770706 0001 083
Title	Mrs	Title	Mrs
Name	Desia Moganyedi	Name	Mariette Venier
Telephone number	015 294 1125	Telephone number	015 294 1094
Cell number	082 293 2156	Cell number	082 337 1067
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	moganyedi@cdm.org.za	E-mail address	venierm@cdm.org.za

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M04 October

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	68 027	-	6 788	24 872	22 676	2 196	10%	74 615
Investment revenue	-	27 542	-	903	8 982	9 181	(198)	-2%	26 947
Transfers and subsidies	-	596 839	-	178	246 076	198 946	47 130	24%	738 228
Other own revenue	-	1 344	-	14	174	448	(274)	-61%	521
Total Revenue (excluding capital transfers and contributions)	-	693 752	-	7 883	280 104	231 251	48 853	21%	840 311
Employee costs	-	312 371	-	25 775	95 954	104 124	(8 170)	-8%	287 861
Remuneration of Councilors	-	15 467	-	1 222	4 738	5 156	(417)	-8%	14 215
Depreciation & asset impairment	-	65 626	-	6 539	25 123	21 875	3 247	15%	75 368
Finance charges	-	470	-	46	46	157	(111)	-71%	138
Materials and bulk purchases	-	91 395	-	6 786	18 260	30 465	(12 205)	-40%	54 760
Transfers and subsidies	-	3 000	-	-	-	1 000	(1 000)	-100%	-
Other expenditure	-	297 703	-	24 863	79 799	99 234	(19 435)	-20%	239 398
Total Expenditure	-	786 032	-	65 231	223 920	262 011	(38 091)	-15%	671 759
Surplus/(Deficit)	-	(92 280)	-	(57 349)	56 184	(30 760)	86 944	-283%	168 552
Transfers and subsidies - capital (monetary allocations)	-	335 788	-	37 430	113 619	111 929	1 689	2%	340 856
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	243 508	-	(19 919)	169 803	81 169	88 633	109%	509 408
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	243 508	-	(19 919)	169 803	81 169	88 633	109%	509 408
Capital expenditure & funds sources									
Capital expenditure	-	309 134	-	30 525	143 594	104 714	38 881	37%	430 783
Capital transfers recognised	-	309 134	-	30 525	143 594	104 714	38 881	37%	430 783
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	309 134	-	30 525	143 594	104 714	38 881	37%	430 783
Financial position									
Total current assets	-	270 467	-	-	476 900	-	-	-	476 900
Total non current assets	-	2 695 259	-	-	2 729 850	-	-	-	2 729 850
Total current liabilities	-	126 324	-	-	291 805	-	-	-	291 805
Total non current liabilities	-	32 630	-	-	46 519	-	-	-	46 519
Community wealth/Equity	-	2 806 773	-	-	2 868 426	-	-	-	2 868 426
Cash flows									
Net cash from (used) operating	-	(75 775)	-	(10 960)	205 204	87 173	(118 032)	-135%	820 818
Net cash from (used) investing	-	26 654	-	(30 525)	(143 736)	(60 736)	83 001	-137%	(574 946)
Net cash from (used) financing	-	-	-	(469)	(469)	-	469	#DIV/0!	-
Cash/cash equivalents at the month/year end	-	131 207	-	-	317 567	206 765	(110 802)	-54%	502 439
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	155 183	-	-	-	-	-	-	-	155 183
Creditors Age Analysis									
Total Creditors	389	-	40	-	-	-	-	-	429

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	350 980	-	7 747	139 679	116 993	22 886	20%	419 637
Executive and council		-	51 128	-	0	21 303	17 043	4 261	25%	63 910
Finance and administration		-	293 583	-	7 747	115 964	97 861	18 103	18%	347 891
Internal audit		-	6 269	-	-	2 612	2 090	522	25%	7 836
<i>Community and public safety</i>		-	91 024	-	-	37 927	30 341	7 585	25%	113 780
Community and social services		-	13 430	-	-	5 596	4 477	1 119	25%	16 788
Sport and recreation		-	4 288	-	-	1 787	1 429	357	25%	5 360
Public safety		-	56 374	-	-	23 489	18 791	4 698	25%	70 468
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 932	-	-	7 055	5 644	1 411	25%	21 165
<i>Economic and environmental services</i>		-	37 029	-	136	12 832	12 343	489	4%	38 495
Planning and development		-	19 880	-	136	6 755	6 627	129	2%	20 266
Road transport		-	3 366	-	-	333	1 122	(789)	-70%	1 000
Environmental protection		-	13 783	-	-	5 743	4 594	1 149	25%	17 229
<i>Trading services</i>		-	550 507	-	37 430	203 085	163 502	19 583	11%	609 255
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	550 507	-	37 430	203 085	163 502	19 583	11%	609 255
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	1 029 540	-	45 313	393 723	343 180	50 543	15%	1 181 168
Expenditure - Functional										
<i>Governance and administration</i>		-	351 949	-	29 389	112 760	117 316	(4 557)	-4%	336 279
Executive and council		-	51 128	-	4 425	15 960	17 043	(1 083)	-6%	47 880
Finance and administration		-	294 552	-	24 400	94 700	98 184	(3 484)	-4%	284 100
Internal audit		-	6 269	-	565	2 100	2 090	10	0%	6 300
<i>Community and public safety</i>		-	75 524	-	6 375	21 785	25 175	(3 390)	-13%	65 355
Community and social services		-	13 430	-	987	3 481	4 477	(996)	-22%	10 442
Sport and recreation		-	4 288	-	522	1 217	1 429	(213)	-16%	3 650
Public safety		-	40 674	-	3 172	11 935	13 625	(1 690)	-12%	35 804
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 932	-	1 694	5 153	5 644	(491)	-9%	15 459
<i>Economic and environmental services</i>		-	37 029	-	1 924	6 156	12 343	(6 187)	-50%	18 468
Planning and development		-	19 880	-	1 049	4 005	6 627	(2 622)	-40%	12 015
Road transport		-	3 366	-	127	351	1 122	(771)	-69%	1 052
Environmental protection		-	13 783	-	748	1 800	4 594	(2 794)	-61%	5 401
<i>Trading services</i>		-	321 530	-	27 543	83 219	107 177	(23 957)	-22%	249 658
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	321 530	-	27 543	83 219	107 177	(23 957)	-22%	249 658
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	786 032	-	65 231	223 920	262 011	(38 091)	-15%	671 759
Surplus/ (Deficit) for the year		-	243 508	-	(19 919)	169 803	81 169	88 633	109%	509 408

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	350 980	-	7 747	139 879	116 993	22 886	20%	419 637
Executive and council		-	51 129	-	0	21 303	17 043	4 261	0	63 910
Mayor and Council			36 596		0	15 236	12 189	3 047	0	45 708
Municipal Manager, Town Secretary and Chief Executive			14 562		-	6 068	4 854	1 214	0	18 203
Finance and administration		-	293 583	-	7 747	115 964	97 861	18 103	0	347 891
Administrative and Corporate Support			56 132		-	23 386	18 711	4 678	0	70 165
Asset Management					-					
Finance			110 227		7 747	39 534	36 742	2 791	0	118 601
Fleet Management					-					
Human Resources			46 091		-	19 096	15 364	3 733	0	67 289
Information Technology			22 751		-	9 620	7 584	2 036	0	28 859
Legal Services			5 423		-	2 260	1 808	452	0	6 779
Marketing, Customer Relations, Publicity and Media Co-ordination			10 253		-	4 272	3 418	854	0	12 816
Property Services					-					
Risk Management			24 871		-	10 363	8 290	2 073	0	31 089
Security Services					-					
Supply Chain Management			17 835		-	7 431	5 945	1 486	0	22 294
Valuation Service					-					
Internal audit		-	6 289	-	-	2 612	2 090	522	0	7 836
Governance Function			6 289		-	2 612	2 090	522	0	7 836
Community and public safety		-	91 624	-	-	37 827	30 341	7 586	0	113 769
Community and social services		-	13 430	-	-	5 596	4 477	1 119	0	16 788
Aged Care					-					
Agricultural					-					
Animal Care and Diseases					-					
Cemeteries, Funeral Parlours and Crematoriums					-					
Child Care Facilities					-					
Community Halls and Facilities					-					
Consumer Protection					-					
Cultural Matters					-					
Disaster Management			13 430		-	5 596	4 477	1 119	0	16 788
Education					-					
Indigenous and Customary Law					-					
Industrial Promotion					-					
Language Policy					-					
Libraries and Archives					-					
Literacy Programmes					-					
Media Services					-					
Museums and Art Galleries					-					
Population Development					-					
Provincial Cultural Matters					-					
Theatres					-					
Zoo's					-					
Sport and recreation		-	4 288	-	-	1 787	1 429	357	0	5 360
Beaches and Jetties					-					
Casinos, Racing, Gambling, Wegering					-					
Community Parks (including Nurseries)					-					
Recreational Facilities			4 288		-	1 787	1 429	357	0	5 360
Sports Grounds and Stadiums					-					
Public safety		-	56 374	-	-	23 489	18 791	4 698	0	70 468
Civil Defence					-					
Cleansing					-					
Control of Public Nuisances					-					
Fencing and Fences					-					
Fire Fighting and Protection			56 374		-	23 489	18 791	4 698	0	70 468
Licensing and Control of Animals					-					
Police Forces, Traffic and Street Parking Control					-					
Pounds					-					
Housing		-	-	-	-	-	-	-	-	-
Housing					-					
Informal Settlements					-					
Health		-	16 932	-	-	7 055	5 644	1 411	0	21 165
Ambulance					-					
Health Services					-					
Laboratory Services					-					
Food Control					-					
Health Surveillance and Prevention of Communicable Diseases including Immunizations			16 932		-	7 055	5 644	1 411	0	21 165
Vector Control					-					
Chemical Safety					-					
Economic and environmental services		-	37 029	-	136	12 832	12 343	489	0	36 495
Planning and development		-	19 880	-	136	6 755	6 627	129	0	20 286
Billboards					-					

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Corporate Wide Strategic Planning (IDPs, LEDAs)		19 880		136	6 755	6 627	129	0	20 266
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	-	3 366	-	-	333	1 122	(789)	(0)	1 000
Public Transport		3 366			333	1 122	(789)	(0)	1 000
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	-	13 783	-	-	5 743	4 594	1 149	0	17 229
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control		13 783			5 743	4 594	1 149	0	17 229
Soil Conservation									
Trading services	-	550 507	-	37 430	203 085	183 502	19 583	0	809 255
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	550 507	-	37 430	203 085	183 502	19 583	0	809 255
Water Treatment		15 268			6 362	5 069	1 272	0	19 085
Water Distribution		535 239		37 430	196 723	178 413	18 310	0	690 170
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Revenue - Functional	2	1 029 540	-	45 313	393 723	343 180	50 543	0	1 181 166
Expenditure - Functional									
Municipal governance and administration		351 648	-	29 389	112 740	117 316	(4 557)	(0)	338 279
Executive and council	-	51 128	-	4 425	15 980	17 043	(1 063)	(0)	47 890
Mayor and Council		36 566		3 336	11 648	12 189	(540)	(0)	34 945
Municipal Manager, Town Secretary and Chief Executive		14 562		1 089	4 312	4 854	(542)	(0)	12 935
Finance and administration	-	294 552	-	24 400	84 700	88 184	(3 484)	(0)	284 100
Administrative and Corporate Support		54 496		4 645	16 183	18 165	(1 963)	(0)	48 548
Asset Management									
Finance		110 227		8 926	38 669	36 742	1 927	0	116 007
Fleet Management									
Human Resources		46 091		2 340	12 281	15 364	(3 083)	(0)	36 842
Information Technology		25 356		3 578	9 631	8 452	1 179	0	28 892
Legal Services		5 423		829	1 967	1 808	159	0	5 901
Marketing, Customer Relations, Publicity and Media Co-ordination		10 253		993	2 939	3 418	(470)	(0)	8 816
Property Services									
Risk Management		24 871		2 152	7 013	8 290	(1 277)	(0)	21 036
Security Services									
Supply Chain Management		17 835		938	6 018	6 945	73	0	18 055
Valuation Service									
Internal audit	-	6 269	-	565	2 100	2 090	10	0	6 300
Governance Function		6 269		565	2 100	2 090	10	0	6 300
Community and public safety		75 524	-	6 375	21 785	25 175	(3 390)	(0)	85 355
Community and social services	-	13 430	-	987	3 481	4 477	(998)	(0)	10 442
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									

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Consumer Protection									
Cultural Matters									
Disaster Management	13 430		967	3 461	4 477	(996)	(0)	10 442	
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	-	522	1 217	1 429	(213)	(0)	3 650
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities	4 288		522	1 217	1 429	(213)	(0)	3 650	
Sports Grounds and Stadiums									
Public safety	-	40 874	-	3 172	11 935	13 625	(1 660)	(0)	35 904
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	40 874		3 172	11 935	13 625	(1 660)	(0)	36 604	
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	-	-	-	-	-	-	-	-	-
Housing									
Informal Settlements									
Health	-	16 932	-	1 694	5 153	5 644	(491)	(0)	15 459
Ambulance									
Health Services									
Laboratory Services									
Food Control	16 932		1 694	5 153	5 644	(491)	(0)	15 459	
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
Economic and environmental services	-	37 029	-	1 924	6 156	12 343	(6 187)	(0)	18 468
Planning and development	-	19 880	-	1 049	4 005	6 627	(2 622)	(0)	12 015
Billboards									
Corporate Wide Strategic Planning (IDPs, LED's)	19 880		1 049	4 005	6 627	(2 622)	(0)	12 015	
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	-	127	351	1 122	(771)	(0)	1 052
Public Transport	3 366		127	351	1 122	(771)	(0)	1 052	
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	-	13 783	-	748	1 800	4 594	(2 794)	(0)	5 401
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control	13 783		748	1 800	4 594	(2 794)	(0)	5 401	
Soil Conservation									
Trading services	-	321 530	-	27 543	83 219	107 177	(23 957)	(0)	249 658
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Non-electric Energy									
Water management	-	321 530	-	27 543	83 219	107 177	(23 957)	(0)	249 658
Water Treatment	15 268		1 678	5 213	5 089	124	0	15 639	
Water Distribution	306 262		25 665	78 006	102 087	(24 081)	(0)	234 019	
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									

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Waste management	-	-	-	-	-	-	-	-	-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	-	786 032	-	65 231	223 920	262 011	(38 091)	(0)	671 759
Surplus/ (Deficit) for the year		-	243 508	-	(19 919)	169 803	81 169	88 633	0	509 408

References:

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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) - M04 October

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Municipal governance and administration	1	-	350 980	-	7 747	139 879	116 993	22 886	19.6%	419 637
Vote 2 - Community and public safety		-	91 024	-	-	37 927	30 341	7 585	25.0%	113 780
Vote 3 - Economic and environmental services		-	37 029	-	136	12 832	12 343	489	4.0%	38 495
Vote 4 - Trading services		-	550 507	-	37 430	203 085	183 502	19 583	10.7%	609 255
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	1 029 540	-	45 313	393 723	343 180	50 543	14.7%	1 181 168
Expenditure by Vote										
Vote 1 - Municipal governance and administration	1	-	351 949	-	29 389	112 760	117 316	(4 557)	-3.9%	336 279
Vote 2 - Community and public safety		-	75 524	-	6 375	21 785	25 175	(3 390)	-13.5%	65 355
Vote 3 - Economic and environmental services		-	37 029	-	1 924	6 156	12 343	(6 187)	-50.1%	18 468
Vote 4 - Trading services		-	321 530	-	27 543	83 219	107 177	(23 957)	-22.4%	249 658
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	786 032	-	65 231	223 920	262 011	(38 091)	-14.5%	671 759
Surplus/ (Deficit) for the year	2	-	243 508	-	(19 919)	169 803	81 169	88 633	109.2%	509 408

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Municipal governance and administration		-	350 980	-	7 747	139 879	116 993	22 886	20%	419 637
1.1 - Executive and council			51 128		0	21 303	17 043	4 261	25%	63 910 065.12
1.2 - Finance and administration			293 583		7 747	115 954	97 861	18 103	18%	347 891
1.3 - Internal audit			6 269		-	2 612	2 090	522	25%	7 836
Vote 2 - Community and public safety		-	91 024	-	-	37 927	30 341	7 586	25%	113 780
2.1 - Recreational Facilities			4 288		-	1 787	1 429	357	25%	5 360
2.2 - Disaster Management			13 430		-	5 596	4 477	1 119	25%	16 788
2.3 - Public safety			56 374		-	23 489	18 791	4 698	25%	70 468
2.4 - Health			16 932		-	7 055	5 644	1 411	25%	21 165
Vote 3 - Economic and environmental services		-	37 029	-	136	12 832	12 343	489	4%	38 495
3.1 - Planning and development			19 880		136	6 755	6 627	129	2%	20 266
3.2 - Road transport			3 366		-	333	1 122	(789)	-70%	1 000
3.3 - Environmental protection			13 783		-	5 743	4 594	1 149	25%	17 229
Vote 4 - Trading services		-	550 507	-	37 430	203 085	183 502	19 583	11%	609 255
4.1 - Water Treatment			15 268		-	6 362	5 089	1 272	25%	19 085
4.2 - Water Distribution			535 239		37 430	196 723	178 413	18 310	10%	590 170
Total Revenue by Vote	2	-	1 029 540	-	45 313	393 723	343 180	50 543	15%	1 181 168
Expenditure by Vote	1									
Vote 1 - Municipal governance and administration		-	351 949	-	29 389	112 760	117 316	(4 557)	-4%	338 279
1.1 - Executive and council			51 128		4 425	15 960	17 043	(1 083)	-6%	47 880
1.2 - Finance and administration			294 552		24 400	94 700	98 184	(3 484)	-4%	284 100
1.3 - Internal audit			6 269		565	2 100	2 090	10	0%	6 300
Vote 2 - Community and public safety		-	75 524	-	6 375	21 785	25 175	(3 390)	-13%	65 355
2.1 - Recreational Facilities			4 288		522	1 217	1 429	(213)	-15%	3 650
2.2 - Disaster Management			13 430		987	3 481	4 477	(996)	-22%	10 442
2.3 - Public safety			40 874		3 172	11 935	13 625	(1 690)	-12%	35 804
2.4 - Health			16 932		1 694	5 153	5 644	(491)	-8%	15 459
Vote 3 - Economic and environmental services		-	37 029	-	1 924	6 156	12 343	(6 187)	-50%	18 488
3.1 - Planning and development			19 880		1 049	4 005	6 627	(2 622)	-40%	12 015
3.2 - Road transport			3 366		127	351	1 122	(771)	-69%	1 052
3.3 - Environmental protection			13 783		748	1 800	4 594	(2 794)	-61%	5 401

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		-						-		
		-						-		
		-						-		
Vote 4 - Trading services		-	321 530	-	27 543	83 219	107 177	(23 957)	-22%	249 658
4.1 - Water Treatment			15 268		1 678	5 213	5 069	124	2%	15 639
4.2 - Water Distribution			306 262		25 665	78 006	102 057	(24 081)	-24%	234 019
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Expenditure by Vote	2	-	786 032	-	65 231	223 920	262 011	(38 091)	(0)	671 758
Surplus/ (Deficit) for the year	2	-	243 508	-	(19 919)	169 803	81 166	88 633	0	509 408

References


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

check revenue
check expenditure

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue					6 098	21 179	21 542	(363)	-2%	63 538
Service charges - water revenue		64 626			691	3 692	1 134	2 559	226%	11 077
Service charges - sanitation revenue		3 401								
Service charges - refuse revenue										
Rental of facilities and equipment										
Interest earned - external investments		27 542			903	8 982	9 181	(198)	-2%	26 947
Interest earned - outstanding debtors										
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and subsidies		596 839			178	246 076	198 946	47 130	24%	738 228
Other revenue		1 344			14	174	448	(274)	-61%	521
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)		-	693 752	-	7 883	280 104	231 251	48 853	21%	840 311
Expenditure By Type										
Employee related costs			312 371		25 775	96 954	104 124	(8 170)	-8%	287 861
Remuneration of councillors			15 467		1 222	4 738	5 156	(417)	-8%	14 215
Debt impairment			9 103		-	-	3 034	(3 034)	-100%	-
Depreciation & asset impairment			65 626		6 539	25 123	21 875	3 247	15%	75 368
Finance charges			470		46	46	157	(111)	-71%	138
Bulk purchases			85 428		5 851	15 000	28 476	(13 476)	-47%	45 001
Other materials			5 967		936	3 260	1 989	1 271	64%	9 779
Contracted services			174 506		11 917	34 402	58 169	(23 766)	-41%	103 207
Transfers and subsidies			3 000		-	-	1 000	(1 000)	-100%	-
Other expenditure			114 094		12 946	45 397	38 031	7 365	19%	136 190
Loss on disposal of PPE										
Total Expenditure		-	786 032	-	65 231	223 920	262 011	(38 091)	-15%	671 759
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	(92 280)	-	(57 349)	56 184	(30 760)	86 944	(0)	168 552
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			335 788		37 430	113 619	111 929	1 689	0	340 856
Transfers and subsidies - capital (in-kind - all)										
Surplus/(Deficit) after capital transfers & contributions		-	243 508	-	(19 919)	169 803	81 169			509 408
Taxation										
Surplus/(Deficit) after taxation		-	243 508	-	(19 919)	169 803	81 169			509 408
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	243 508	-	(19 919)	169 803	81 169			509 408
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		-	243 508	-	(19 919)	169 803	81 169			509 408

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		-	17 946	-	28	2 269	5 818	(3 548)	-61%	6 808
Vote 2 - Community and public safety		-	15 500	-	1 453	5 328	5 333	(5)	0%	15 984
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	275 688	-	29 044	135 997	93 563	42 434	45%	407 991
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	309 134	-	30 525	143 594	104 714	38 881	37%	430 783
Total Capital Expenditure		-	309 134	-	30 525	143 594	104 714	38 881	37%	430 783
Capital Expenditure - Functional Classification										
Governance and administration		-	17 946	-	28	2 269	5 818	(3 548)	-61%	6 808
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	17 946	-	28	2 269	5 818	(3 548)	-61%	6 808
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	15 500	-	1 453	5 328	5 333	(5)	0%	15 984
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	15 500	-	1 453	5 328	5 333	(5)	0%	15 984
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	275 688	-	29 044	135 997	93 563	42 434	45%	407 991
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	275 688	-	29 044	135 997	93 563	42 434	45%	407 991
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	309 134	-	30 525	143 594	104 714	38 881	37%	430 783
Funded by:										
National Government		-	309 134	-	30 525	143 594	104 714	38 881	37%	430 783
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	309 134	-	30 525	143 594	104 714	38 881	37%	430 783
Borrowing	5	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	309 134	-	30 525	143 594	104 714	38 881	37%	430 783

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 - M04 October

Vote Description R thousand	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
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		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Municipal governance and administration	1	-	17 946	-	28	2 269	5 818	(3 548)	-61%	6 806
1.1 - Executive and council										
1.2 - Finance and administration			17 946		28	2 269	5 818	(3 548)	-61%	6 808 252.62
1.3 - Internal audit										
Vote 2 - Community and public safety		-	15 500	-	1 453	5 328	5 333	(5)	0%	15 984
2.1 - Recreational Facilities										
2.2 - Disaster Management										
2.3 - Public safety			15 500		1 453	5 328	5 333	(5)	0%	15 984
2.4 - Health										
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
3.1 - Planning and development										
3.2 - Road transport										
3.3 - Environmental protection										

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2018/19	Budget Year 2019/20				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			10		20 460	20 460	
Call investment deposits			123 656		297 107	297 107	
Consumer debtors			115 200		86 489	86 489	
Other debtors			27 139		68 694	68 694	
Current portion of long-term receivables						-	
Inventory			4 462		4 150	4 150	
Total current assets			-	270 467	-	476 900	476 900
Non current assets							
Long-term receivables						-	
Investments						-	
Investment property						-	
Investments in Associate						-	
Property, plant and equipment			2 687 245		2 720 217	2 720 217	
Biological						-	
Intangible			8 015		9 633	9 633	
Other non-current assets						-	
Total non current assets			-	2 695 259	-	2 729 850	2 729 850
TOTAL ASSETS			-	2 965 727	-	3 206 750	3 206 750
LIABILITIES							
Current liabilities							
Bank overdraft						-	
Borrowing					1 707	1 707	
Consumer deposits						-	
Trade and other payables			114 370		278 751	278 751	
Provisions			11 954		11 346	11 346	
Total current liabilities			-	126 324	-	291 805	291 805
Non current liabilities							
Borrowing						-	
Provisions			32 630		46 519	46 519	
Total non current liabilities			-	32 630	-	46 519	46 519
TOTAL LIABILITIES			-	158 954	-	338 323	338 323
NET ASSETS	2		-	2 806 773	-	2 868 426	2 868 426
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				2 806 773		2 868 426	2 868 426
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	2 806 773	-	2 868 426	2 868 426

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			-					-				
Service charges			6 803		(7 067)	377	2 268	(1 891)	-83%	1 508		
Other revenue			1 344		14	174	386	(212)	-55%	695		
Government - operating			596 839		(0)	249 270	204 358	44 912	22%	997 080		
Government - capital			-		-	117 315	106 518	10 797	10%	469 260		
Interest			27 542		903	8 982	9 181	(198)	-2%	35 929		
Dividends			-		-	-	-	-		-		
Payments												
Suppliers and employees			(707 833)		(4 763)	(170 868)	(235 380)	(64 513)	27%	(683 470)		
Finance charges			(470)		(46)	(46)	(157)	(111)	71%	(184)		
Transfers and Grants			-		-	-	-	-		-		
NET CASH FROM/(USED) OPERATING ACTIVITIES			-		(75 775)	-	(10 960)	205 204	87 173	(118 032)	-135%	820 818
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			335 788					-				
Decrease (increase) in non-current debtors								-				
Decrease (increase) other non-current receivables								-				
Decrease (increase) in non-current investments								-				
Payments												
Capital assets			(309 134)		(30 525)	(143 736)	(60 736)	83 001	-137%	(574 946)		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-		26 654	-	(30 525)	(143 736)	(60 736)	83 001	-137%	(574 946)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans								-				
Borrowing long term/refinancing								-				
Increase (decrease) in consumer deposits								-				
Payments												
Repayment of borrowing					(469)	(469)		469	#DIV/0!			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-		-	-	(469)	(469)	-	469	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD			-		(49 121)	-	(41 953)	60 999	26 437			245 872
Cash/cash equivalents at beginning:			180 328				256 567	180 328				256 567
Cash/cash equivalents at month/year end:			-		131 207		317 567	206 765				502 439

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks	
1	Revenue By Source				
	Service charges - sanitation revenue	226%	Billing for sanitation is more than budget for.	Budget to be revised during adjustment.	
	Transfers and subsidies	24%	EQ was received in July and not as per budget.		
	Other revenue	-61%	Less tender were sold than anticipated.		
2	Expenditure By Type				
	Debt impairment	-100%	Provision for debt impairment is done at year end.		
	Depreciation & asset impairment	15%	Depreciation under budgeted due to late capitalisation of Infra assets. Will be adjusted during Budget Adjustment		
	Finance charges	-71%	Finance charges less than anticipated		
	Bulk purchases	-47%	Decrease in expenditure due to water management control		
	Other materials	64%	Consumables ordered for more than one month.		
	Contracted services	-41%	Opex projects work in progress		
	Transfers and subsidies	-100%	Transfers recognised as conditional grants.		
	Other expenditure	19%	Less operating expenditure than anticipated.		
3	Capital Expenditure				
	Capital expenditure	37%	Implementation of infrastructure projects fast-tracked		

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	8.4%	0.0%	0.0%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.1%	0.0%	9.8%	9.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	214.1%	0.0%	163.4%	163.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	97.9%	0.0%	108.8%	108.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	20.5%	0.0%	55.4%	18.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	45.0%	0.0%	34.3%	34.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	9.5%	0.0%	0.0%	1.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	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	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr							
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	86 489													
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	68 694													
Total By Income Source	2000	155 183													
2018/19 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200														
Commercial	2300														
Households	2400														
Other	2500	155 183													
Total By Customer Group	2600	155 183													

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	289	-	34						323
Auditor General	0800									-
Other	0900	100	-	6						106
Total By Customer Type	1000	389	-	40	-	-	-	-	-	429

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (€)	Investment Top Up	Closing Balance
			Yrs	Months												
	Municipality															
	FNB CALL		1	month	Call investment	Yes	Fixed	4.9%			31 October 2019	327	1			328
	NEDBANK		1	month	Call investment	Yes	Fixed	7.1%			31 October 2019	185 373	378	(5 000)	-	179 751
	FNB FIXED		1	month	Fixed deposit	Yes	Fixed				31 October 2019	0				0
	STANDARD		1	month	Call investment	Yes	Fixed	7.0%			31 October 2019	171 922	473	(63 388)	8 000	117 007
	ABSA		1	month	Call investment	Yes	Fixed	5.75%			31 October 2019	21	(0)			21
	Municipality sub-total											357 644	851	(69 388)	8 000	297 107
	Entities															
	Entities sub-total															
	TOTAL INVESTMENTS AND INTEREST	2										357 644		(69 388)	8 000	297 107

References

- List investments in expiry date order.
- If 'variable' is selected in column F, input interest rate range
- Withdrawals to be entered as negative

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	-	592 499	-	42	245 796	197 500	125 132	63.4%	737 387
Local Government Equitable Share			358 204		-	245 389	119 401	125 988	105.5%	736 167
RSC Levy Replacement			230 729				76 910			-
Finance Management			1 000		42	407	333			1 220
RTSG	3		2 566				855	(855)	-100.0%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	4 340	-	136	280	1 447	(1 166)	-80.6%	841
MIG										
RHIG										
EPWP			4 340		136	280	1 447			841
WSIG										
Total Operating Transfers and Grants	5	-	596 839	-	178	246 076	198 946	123 966	62.3%	738 228
Capital Transfers and Grants										
National Government:		-	335 788	-	37 430	113 619	111 929	1 689	1.5%	340 856
Municipal Infrastructure Grant (MIG)			230 788		35 339	88 620	76 929	11 890	15.5%	266 459
Equitable Share										
WSIG			105 000		2 091	24 799	35 000	(10 201)	-29.1%	74 397
Provincial Government: [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	335 788	-	37 430	113 619	111 929	1 689	1.5%	340 856
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	932 627	-	37 608	359 695	310 876	125 655	40.4%	1 079 084

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	592 499	-	65 095	223 639	197 500	26 140	13.2%	670 918
Local Government Equitable Share			358 204		65 054	223 233	119 401	103 831	87.0%	669 698
RSC Levy Replacement			230 729				76 910	(76 910)	-100.0%	-
Finance Management			1 000		42	407	333	73	22.0%	1 220
RTSG			2 566				855	(855)	-100.0%	-
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	4 340	-	136	280	1 447	-		841
MIG										
RHIG										
EPWP			4 340		136	280	1 447			841
Total operating expenditure of Transfers and Grants:		-	596 839	-	65 231	223 920	198 946	26 140	13.1%	671 759
Capital expenditure of Transfers and Grants										
National Government:		-	335 788	-	30 525	143 594	111 929	31 665	28.3%	430 783
Municipal Infrastructure Grant (MIG)			230 788		35 339	68 620	76 929	11 890	15.5%	266 459
Equitable Share					(6 905)	29 976	-	29 976	#DIV/0!	69 927
WSIG			105 000		2 091	24 799	35 000	(10 201)	-29.1%	74 397
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	335 788	-	30 525	143 594	111 929	31 665	28.3%	430 783
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	932 627	-	95 757	367 514	310 876	57 805	18.6%	1 102 543


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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R Thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			10 577		848	3 264	3 526	(262)	-7%	9 702
Pension and UIF Contributions			1 158		89	352	386	(34)	-9%	1 056
Medical Aid Contributions			78		7	26	26	(0)	-1%	77
Motor Vehicle Allowance			2 216		166	702	739	24	3%	2 267
Cellphone Allowance			1 417		81	329	473	(143)	-30%	967
Housing Allowances			21		1	5	7	(2)	-31%	14
Other benefits and allowances										
Sub Total - Councillors			15 467		1 222	4 738	5 136	(417)	-8%	14 215
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 040		849	2 422	2 682	(260)	-10%	7 265
Pension and UIF Contributions			760		48	189	253	(65)	-26%	588
Medical Aid Contributions			126		12	49	42	7	18%	145
Overtime										
Performance Bonus										
Motor Vehicle Allowance			1 223		101	389	408	(19)	-5%	1 167
Cellphone Allowance			130		11	41	43	(2)	-5%	123
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			9 265		822	3 669	3 426	(239)	-10%	9 267
Other Municipal Staff										
Basic Salaries and Wages			195 504		18 610	62 067	65 169	(3 101)	-5%	186 202
Pension and UIF Contributions			37 593		2 978	11 940	12 531	(591)	-5%	35 819
Medical Aid Contributions			14 321		1 357	4 824	4 774	50	3%	14 771
Overtime			22 197		1 997	6 132	7 369	(1 237)	-17%	18 365
Performance Bonus			6 411				2 137	(2 137)	-100%	
Motor Vehicle Allowance			18 618		1 669	6 353	6 206	147	2%	18 059
Cellphone Allowance			130				43	(43)	-100%	
Housing Allowances			2 681		196	782	894	(112)	-13%	2 345
Other benefits and allowances			115		7	26	36	(12)	-32%	78
Payments in lieu of leave			1 926		72	299	542	(243)	-45%	898
Long service awards			2 759		33	218	920	(702)	-76%	654
Post-retirement benefit obligations			221		35	124	74	50	88%	372
Sub Total - Other Municipal Staff			302 986		24 953	92 865	100 695	(7 831)	-8%	278 594
Total Parent Municipality			327 838		26 997	100 892	109 279	(8 388)	-8%	302 675
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2									
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2									
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities	2									
% Increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			327 838		26 997	100 892	109 279	(8 388)	-8%	302 675
TOTAL MANAGERS AND STAFF			312 371		25 775	95 954	104 124	(8 170)	-8%	287 661

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DC-35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	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	
R thousands	1																
Cash Receipts By Source																	
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																	
Cash Receipts by Source																	
Other Cash Flows by Source																	
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																	
Total Cash Receipts by Source																	
Cash Payments by Type																	
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																	
Cash Payments by Type																	
Other Cash Flows/Payments by Type																	
Capital assets																	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type																	
NET INCREASE(DECREASE) IN CASH HELD																	
Cash/cash equivalents at the month/year beginning																	
Cash/cash equivalents at the month/year end																	

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non- profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		26 178		48 597	48 597	26 178	(22 419)	-85.6%	16%
August		26 178		21 217	69 815	52 357	(17 458)	-33.3%	23%
September		26 178		43 255	113 069	78 535	(34 534)	-44.0%	37%
October		26 178		30 525	143 595	104 714	(38 881)	-37.1%	46%
November		26 178				130 892	-		
December		26 178				157 071	-		
January		26 178				183 249	-		
February		26 178				209 427	-		
March		26 178				235 606	-		
April		26 178				261 784	-		
May		26 178				287 963	-		
June		21 171				309 134	-		
Total Capital expenditure	-	309 134	-	143 595					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	Budget Year 2018/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	209 468	-	20 195	101 376	71 089	(30 287)	-42.6%	304 128
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	-	20 195	101 376	71 089	(30 287)	-42.6%	304 128
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	209 468	-	20 195	101 376	71 089	(30 287)	-42.6%	304 128
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

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Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Date Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	-	15 500	-	1 453	5 328	5 333	5	0.1%	15 984
Community Facilities	-	15 500	-	1 453	5 328	5 333	5	0.1%	15 984
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations		15 500		1 453	5 328	5 333	5	0.1%	15 984
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purts									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	2 650	-	-	2 241	859	(1 382)	-160.9%	6 724
Operational Buildings	-	2 650	-	-	2 241	859	(1 382)	-160.9%	6 724
Municipal Offices		2 650			2 241	859	(1 382)	-160.9%	6 724
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									

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Social Housing											
Capital Spares											
Biological or Cultivated Assets											
Biological or Cultivated Assets											
Intangible Assets											
Servitudes											
Licences and Rights											
Water Rights											
Effluent Licenses											
Solid Waste Licenses											
Computer Software and Applications											
Load Settlement Software Applications											
Unspecified											
Computer Equipment											
Computer Equipment											
Furniture and Office Equipment											
Furniture and Office Equipment											
Machinery and Equipment											
Machinery and Equipment											
Transport Assets											
Transport Assets											
Land											
Land											
Zoo's, Marine and Non-biological Animals											
Zoo's, Marine and Non-biological Animals											
Total Capital Expenditure on new assets	1										

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	16 000	-	2 591	6 553	5 430	(1 123)	-20.7%	19 659	
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	-	2 591	6 553	5 430	(1 123)	-20.7%	19 659	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	16 000	-	2 591	6 553	5 430	(1 123)	-20.7%	19 659	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Retiulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	

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Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Poles										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Rank/Bus Terminate										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		2 000				648	648	100.0%		
Operational Buildings		2 000				648	648	100.0%		
Municipal Offices		2 000				648	648	100.0%		
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets		2 200				713	713	100.0%		
Transport Assets		2 200				713	713	100.0%		
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing assets	1	-	20 200	-	2 591	6 553	6 792	236	3.5%	19 659

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 C

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	45 603	-	2 200	2 991	15 201	12 210	80.3%	8 972
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	-	2 200	2 991	15 201	12 210	80.3%	8 972
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	45 603	-	2 200	2 991	15 201	12 210	80.3%	8 972
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

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Distribution Layers									
Capital Spares									
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	660	-	253	590	220	(370)	-168.2%	1 770
Operational Buildings	-	660	-	253	590	220	(370)	-168.2%	1 770
Municipal Offices		660		253	590	220	(370)	-168.2%	1 770
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									

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Load Settlement Software Applications Unspecified										
Computer Equipment										
Computer Equipment	-	493	-	93	93	164	72	43.6%	278	
Furniture and Office Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment										
Machinery and Equipment	-	1 598	-	(335)	73	533	459	86.2%	220	
Transport Assets										
Transport Assets	-	7 260	-	433	1 862	2 420	558	23.0%	5 587	
Land										
Land	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Total Repairs and Maintenance Expenditure	1	-	55 614	-	2 644	5 609	18 538	12 929	69.7%	16 827


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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	46 711	-	5 023	19 363	15 570	(3 792)	-24.4%	58 088
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	-	4 585	18 167	14 638	(3 529)	-24.1%	54 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	65	-	-	-	22	22	100.0%	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	43 848	-	4 585	18 167	14 616	(3 551)	-24.3%	54 500
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2 798	-	438	1 196	933	(263)	-28.2%	3 588
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	2 798	-	438	1 196	933	(263)	-28.2%	3 588
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

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Distribution Layers									
Capital Spares									
Community Assets	-	1 975	-	286	879	658	(220)	-33.5%	2 636
Community Facilities	-	1 975	-	286	879	658	(220)	-33.5%	2 636
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations		1 975		286	879	658	(220)	-33.5%	2 636
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Ports									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-		-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-		-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									
Intangible Assets	-	5 051	-	365	1 461	1 684	223	13.2%	4 383
Servitudes									
Licences and Rights	-	5 051	-	365	1 461	1 684	223	13.2%	4 383
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		5 051		365	1 461	1 684	223	13.2%	4 383


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Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment	-	3 150	-	272	1 076	1 050	(26)	-2.5%	3 228	
Furniture and Office Equipment										
Furniture and Office Equipment	-	2 582	-	106	410	861	450	52.3%	1 231	
Machinery and Equipment										
Machinery and Equipment	-	38	-	135	537	13	(525)	-4142.8%	1 612	
Transport Assets										
Transport Assets	-	6 119	-	352	1 397	2 040	643	31.5%	4 191	
Land										
Land	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Total Depreciation	1	-	65 626	-	6 539	25 123	21 875	(3 247)	-14.6%	75 368

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	50 220	-	6 258	28 068	17 044	(11 024)	-64.7%	84 204
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	-	6 258	28 068	17 044	(11 024)	-64.7%	84 204
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	50 000	-	6 067	27 877	16 969	(10 908)	-64.3%	83 632
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	220	-	191	191	75	(116)	-155.4%	572
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-

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Distribution Layers									
Capital Spares									
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinico/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	2 493	-	-	-	808	808	100.0%	-
Servitudes									
Licences and Rights	-	2 493	-	-	-	808	808	100.0%	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		2 493				808	808	100.0%	-

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