



CAPRICORN

DISTRICT MUNICIPALITY

41 Biccard Street
P O Box 4100
POLOKWANE
0700

Tel: (015) 294 1000
Fax: (015) 291 4297
Web: www.cdm.gov.za
E-mail: info@cdm.org.za

DC35 2019/20

Section 71 Reports

February



Municipal In-year reports & supporting tables

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Department
National Treasury
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Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Bovona

Spape

Wolter

Preparation Instructions

Municipality Name:

DC35 Capricorn ▼

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax:

015 295 7288

E-Mail:

nonyane@cdm.org.za

Reporting period:

M08 February ▼

MTREF:

2019 ▼

Budget Year: 2019/20

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

▼

Name Votes & Sub-Votes

[Printing Instructions](#)

Importants documents which provide-essential assistance

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2019

Organisational Structure Votes

- Vote 1 - Municipal governance and administration
- Vote 2 - Community and public safety
- Vote 3 - Economic and environmental services
- Vote 4 - Trading services

Complete Votes & Sub-Votes

Vote 1	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	
Vote 2	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	
Vote 3	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	
Vote 4	Trading services
4.1	Water Treatment
4.2	Water Distribution
4.3	
4.4	
4.5	
4.6	
4.7	
4.8	

Select Org. Structure

- 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 Monicah Mohale
Telephone number	015 294 1229
Cell number	078 126 4976
Fax number	015 291 5959
E-mail address	mohalem@cdm.org.za
Mayor/Executive Mayor:	
ID Number	700317 6104 086
Title	Mr
Name	John Mpe
Telephone number	015 294 1200
Cell number	082 441 7453
Fax number	015 295 4010
E-mail address	mpej@cdm.org.za

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	690530 0302 084
Title	Ms
Name	Nokuthula Mazibuko
Telephone number	015 294 1076
Cell number	0711209138
Fax number	015 294 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
Fax number	086 292 1660
E-mail address	louwf@cdm.org.za

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M08 February

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	70 929	68 027	68 027	12 727	49 086	45 351	3 735	8%	73 629
Investment revenue	29 478	27 542	27 542	4 043	18 969	18 361	608	3%	28 454
Transfers and subsidies	632 926	596 839	641 033	485	443 978	427 355	16 623	4%	665 967
Other own revenue	19 719	1 344	1 344	78	373	896	(523)	-58%	559
Total Revenue (excluding capital transfers and contributions)	753 051	693 752	737 946	17 333	512 406	491 964	20 442	4%	768 609
Employee costs	296 159	312 371	283 926	53 510	197 567	189 284	8 283	4%	296 350
Remuneration of Councillors	14 190	15 467	15 289	2 456	9 628	10 193	(564)	-6%	14 442
Depreciation & asset impairment	70 668	65 626	75 926	12 071	49 186	50 617	(1 432)	-3%	73 779
Finance charges	299	470	470	-	80	313	(234)	-75%	120
Materials and bulk purchases	63 919	91 395	89 395	7 976	37 015	59 597	(22 582)	-38%	55 522
Transfers and subsidies	3 031	3 000	3 000	464	464	2 000	(1 536)	-77%	696
Other expenditure	307 131	297 703	274 652	33 064	161 512	183 101	(21 589)	-12%	242 268
Total Expenditure	755 397	786 032	742 658	109 542	455 451	495 105	(39 654)	-8%	683 177
Surplus/ (Deficit)	(2 345)	(92 280)	(4 712)	(92 209)	56 955	(3 141)	60 097	-1913%	85 433
Transfers and subsidies - capital (monetary allocations)	225 862	335 768	335 768	41 998	299 458	223 859	75 600	34%	449 187
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	223 517	243 508	331 076	(50 211)	356 414	220 717	135 696	61%	534 620
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	223 517	243 508	331 076	(50 211)	356 414	220 717	135 696	61%	534 620
Capital expenditure & funds sources									
Capital expenditure	326 462	309 134	407 002	52 731	295 267	249 710	45 557	18%	442 901
Capital transfers recognised	326 462	309 134	407 002	52 731	295 267	249 710	45 557	18%	442 901
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	326 462	309 134	407 002	52 731	295 267	249 710	45 557	18%	442 901
Financial position									
Total current assets	341 570	270 467	270 868	-	455 980	-	-	-	455 980
Total non current assets	2 611 286	2 695 259	2 694 859	-	2 857 037	-	-	-	2 857 037
Total current liabilities	128 344	126 324	126 324	-	133 079	-	-	-	133 079
Total non current liabilities	46 519	32 630	32 630	-	46 519	-	-	-	46 519
Net unity wealth/Equity	2 777 994	2 806 773	2 806 773	-	3 133 419	-	-	-	3 133 419
Cash flows									
Net cash from (used) operating	310 500	(75 775)	270 871	(76 584)	366 099	339 382	(26 717)	-8%	549 148
Net cash from (used) investing	(326 489)	26 654	(402 141)	(52 731)	(294 976)	(223 425)	71 552	-32%	(442 465)
Net cash from (used) financing	(1 759)	-	-	1 948	(949)	-	949	#DIV/0!	-
Cash/cash equivalents at the month/year end	256 567	131 207	49 058	-	326 741	296 285	(30 456)	-10%	363 251
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	125 234	-	-	-	-	-	-	-	125 234
Creditors Age Analysis									
Total Creditors	756	3	-	-	-	-	-	-	758

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		598 059	350 980	375 338	17 019	259 131	250 225	8 906	4%	388 696
Executive and council		-	51 128	48 614	-	38 346	32 409	5 937	18%	57 519
Finance and administration		598 059	293 583	320 895	17 019	216 083	213 930	2 153	1%	324 125
Internal audit		-	6 269	5 829	-	4 702	3 886	816	21%	7 053
<i>Community and public safety</i>		-	91 024	83 537	-	68 268	55 691	12 577	23%	102 402
Community and social services		-	13 430	12 383	-	10 073	8 255	1 817	22%	15 109
Sport and recreation		-	4 288	3 858	-	3 216	2 572	644	25%	4 824
Public safety		-	56 374	52 024	-	42 281	34 683	7 598	22%	63 421
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 932	15 272	-	12 699	10 181	2 518	25%	19 049
<i>Economic and environmental services</i>		6 064	37 029	41 435	314	23 968	27 623	(3 655)	-13%	35 952
Planning and development		3 642	19 880	22 888	314	13 031	15 259	(2 228)	-15%	19 546
Road transport		2 422	3 366	3 386	-	600	2 257	(1 657)	-73%	900
Environmental protection		-	13 783	15 161	-	10 337	10 107	230	2%	15 506
<i>Trading services</i>		374 791	550 507	573 424	41 998	460 498	382 283	78 215	20%	690 746
Energy sources		-	-	-	-	-	-	-	-	-
Water management		374 791	550 507	573 424	41 998	460 498	382 283	78 215	20%	690 746
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	978 913	1 029 540	1 073 734	59 331	811 865	715 823	96 042	13%	1 217 797
Expenditure - Functional										
<i>Governance and administration</i>		343 632	351 949	352 897	54 359	225 614	235 265	(9 650)	-4%	338 421
Executive and council		86 014	51 128	48 614	8 001	32 412	32 409	3	0%	48 618
Finance and administration		257 619	294 552	298 454	45 315	188 896	198 969	(10 074)	-5%	283 344
Internal audit		-	6 269	5 829	1 042	4 307	3 886	421	11%	6 460
<i>Community and public safety</i>		70 891	75 524	68 037	11 894	44 757	45 358	(601)	-1%	67 136
Community and social services		12 909	13 430	12 383	2 172	7 351	8 255	(904)	-11%	11 027
Sport and recreation		1 190	4 288	3 858	429	2 468	2 572	(104)	-4%	3 702
Public safety		41 758	40 874	36 524	6 784	25 147	24 349	798	3%	37 720
Housing		-	-	-	-	-	-	-	-	-
Health		15 034	16 932	15 272	2 509	9 791	10 161	(390)	-4%	14 686
<i>Economic and environmental services</i>		28 596	37 029	41 435	4 477	16 540	27 623	(11 083)	-40%	24 811
Planning and development		17 630	19 880	22 888	2 463	9 226	15 259	(6 031)	-40%	13 842
Road transport		3 145	3 366	3 386	266	749	2 257	(1 509)	-67%	1 123
Environmental protection		7 821	13 783	15 161	1 748	6 564	10 107	(3 544)	-35%	9 845
<i>Trading services</i>		312 278	321 530	280 289	38 812	168 539	186 859	(18 320)	-10%	52 809
Energy sources		-	-	-	-	-	-	-	-	-
Water management		312 278	321 530	280 289	38 812	168 539	186 859	(18 320)	-10%	252 809
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	755 397	786 032	742 658	109 542	455 451	495 105	(39 654)	-8%	683 177
Surplus/ (Deficit) for the year		223 517	243 508	331 076	(50 211)	356 414	220 717	135 696	61%	534 620

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ret	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TO actual	Year TO budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Municipal governance and administration</i>		598 059	350 980	375 338	17 019	259 131	250 225	8 906	4%	388 696
Executive and council		-	51 128	48 614	-	38 346	32 409	5 937	0	57 519
<i>Mayor and Council</i>			36 566	35 583	-	27 425	23 722	3 703	0	41 137
<i>Municipal Manager, Town Secretary and Chief Executive</i>			14 562	13 031	-	10 922	8 687	2 234	0	16 382
Finance and administration		598 059	293 583	320 895	17 019	216 083	213 830	2 153	0	324 125
<i>Administrative and Corporate Support</i>			56 132	70 882	-	42 099	47 255	(5 156)	(0)	63 149
<i>Asset Management</i>			-	-	-	-	-	-	-	-
<i>Finance</i>		598 059	110 227	115 427	17 019	78 501	76 951	1 550	0	117 752
<i>Fleet Management</i>			-	-	-	-	-	-	-	-
<i>Human Resources</i>			46 091	46 758	-	34 573	31 172	3 401	0	51 860
<i>Information Technology</i>			22 751	29 264	-	17 123	19 509	(2 386)	(0)	25 685
<i>Legal Services</i>			5 423	6 393	-	4 067	4 262	(195)	(0)	6 101
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>			10 253	10 620	-	7 690	7 080	610	0	11 535
<i>Property Services</i>			-	-	-	-	-	-	-	-
<i>Risk Management</i>			24 871	24 801	-	18 653	16 534	2 119	0	27 980
<i>Security Services</i>			-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>			17 835	16 750	-	13 376	11 167	2 210	0	20 064
<i>Valuation Service</i>			-	-	-	-	-	-	-	-
Internal audit		-	6 269	5 829	-	4 702	3 886	816	0	7 053
<i>Governance Function</i>			6 269	5 829	-	4 702	3 886	816	0	7 053
<i>Community and public safety</i>		-	91 024	83 537	-	68 268	55 691	12 577	0	102 402
Community and social services		-	13 430	12 383	-	10 073	9 255	1 817	0	15 109
<i>Aged Care</i>			-	-	-	-	-	-	-	-
<i>Agricultural</i>			-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>			-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>			-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>			-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>			-	-	-	-	-	-	-	-
<i>Consumer Protection</i>			-	-	-	-	-	-	-	-
<i>Cultural Matters</i>			-	-	-	-	-	-	-	-
<i>Disaster Management</i>			13 430	12 383	-	10 073	9 255	1 817	0	15 109
<i>Education</i>			-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>			-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>			-	-	-	-	-	-	-	-
<i>Language Policy</i>			-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>			-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>			-	-	-	-	-	-	-	-
<i>Media Services</i>			-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>			-	-	-	-	-	-	-	-
<i>Population Development</i>			-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>			-	-	-	-	-	-	-	-
<i>Theatres</i>			-	-	-	-	-	-	-	-
<i>Zoo's</i>			-	-	-	-	-	-	-	-
Sport and recreation		-	4 288	3 858	-	3 216	2 572	644	0	4 824
<i>Beaches and Jetties</i>			-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>			-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>			-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>			4 288	3 858	-	3 216	2 572	644	0	4 824
<i>Sports Grounds and Stadiums</i>			-	-	-	-	-	-	-	-
Public safety		-	56 374	52 024	-	42 281	34 683	7 598	0	63 421
<i>Civil Defence</i>			-	-	-	-	-	-	-	-
<i>Cleansing</i>			-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>			-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>			-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>			56 374	52 024	-	42 281	34 683	7 598	0	63 421
<i>Licensing and Control of Animals</i>			-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>			-	-	-	-	-	-	-	-
<i>Pounds</i>			-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>			-	-	-	-	-	-	-	-
<i>Informal Settlements</i>			-	-	-	-	-	-	-	-
Health		-	16 932	15 272	-	12 699	10 181	2 518	0	19 049
<i>Ambulance</i>			-	-	-	-	-	-	-	-
<i>Health Services</i>			-	-	-	-	-	-	-	-
<i>Laboratory Services</i>			-	-	-	-	-	-	-	-
<i>Food Control</i>			16 932	15 272	-	12 699	10 181	2 518	0	19 049

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Supply Chain Management		17 835	16 750	2 016	10 311	11 167	(855)	(0)	15 467	
Valuation Service										
Internal audit		6 269	5 829	1 042	4 307	3 896	421	0	6 460	
Governance Function		6 269	5 829	1 042	4 307	3 896	421	0	6 460	
Community and public safety		70 891	75 524	68 037	11 894	44 757	45 356	(561)	(8)	67 136
Community and social services		12 909	13 438	12 383	2 172	7 351	8 255	(904)	(8)	11 027
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		12 909	13 430	12 383	2 172	7 351	8 255	(904)	(0)	11 027
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		1 190	4 288	3 858	429	2 468	2 572	(104)	(0)	3 702
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities		1 190	4 288	3 858	429	2 468	2 572	(104)	(0)	3 702
Sports Grounds and Stadiums										
Public safety		41 758	48 874	36 524	6 784	25 147	24 349	798	0	37 720
Civil Defence										
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection		41 758	40 874	36 524	6 784	25 147	24 349	798	0	37 720
Licensing and Control of Animals										
Police Forces, Traffic and Street Parking Control										
Pounds										
Housing										
Housing										
Informal Settlements										
Health		15 034	16 932	15 272	2 509	9 791	10 181	(390)	(0)	14 686
Ambulance										
Health Services										
Laboratory Services										
Food Control		15 034	16 932	15 272	2 509	9 791	10 181	(390)	(0)	14 686
Health Surveillance and Prevention of Communicable Diseases including										
Vector Control										
Chemical Safety										
Economic and environmental services		28 596	37 029	41 435	4 477	16 548	27 623	(11 083)	(8)	24 811
Planning and development		17 630	19 880	22 888	2 463	9 228	15 259	(6 031)	(8)	13 842
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		17 630	19 880	22 888	2 463	9 228	15 259	(6 031)	(0)	13 842
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		3 145	3 366	3 386	266	749	2 257	(1 509)	(0)	1 123
Public Transport		3 145	3 366	3 386	266	749	2 257	(1 509)	(0)	1 123
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		7 821	13 783	15 161	1 748	6 564	16 107	(3 544)	(0)	9 845
Biodiversity and Landscape										

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	598 059	350 980	375 338	17 019	259 131	250 225	8 906	3.6%	388 696
Vote 2 - Community and public safety		-	91 024	83 537	-	68 268	55 691	12 577	22.6%	102 402
Vote 3 - Economic and environmental services		6 064	37 029	41 435	314	23 968	27 623	(3 655)	-13.2%	35 952
Vote 4 - Trading services		374 791	550 507	573 424	41 998	460 498	382 283	78 215	20.5%	690 746
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	978 913	1 029 540	1 073 734	59 331	811 865	715 823	96 042	13.4%	1 217 797
Expenditure by Vote										
Vote 1 - Municipal governance and administration	1	343 632	351 949	352 897	54 359	225 614	235 265	(9 650)	-4.1%	338 421
Vote 2 - Community and public safety		70 891	75 524	68 037	11 894	44 757	45 358	(601)	-1.3%	67 136
Vote 3 - Economic and environmental services		28 596	37 029	41 435	4 477	16 540	27 623	(11 083)	-40.1%	24 811
Vote 4 - Trading services		312 278	321 530	280 289	38 812	168 539	186 859	(18 320)	-9.8%	252 809
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	755 397	786 032	742 658	109 542	455 451	495 105	(39 654)	-8.0%	683 177
Surplus/ (Deficit) for the year	2	223 517	243 508	331 076	(50 211)	356 414	220 717	135 696	61.5%	534 620

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearT8 actual	YearT0 budget	YT8 variance	
Revenue by Vote										
Vote 1 - Municipal governance and administration		598 059	358 980	375 338	17 819	259 131	258 225	8 906	4%	386 696
1.1 - Executive and council		-	51 128	48 614	-	38 346	32 409	5 937	18%	57 519
1.2 - Finance and administration		598 059	293 583	320 695	17 019	216 083	213 930	2 153	1%	324 125
1.3 - Internal audit		-	6 269	5 829	-	4 702	3 886	816	21%	7 053
Vote 2 - Community and public safety		-	91 824	83 637	-	68 268	55 691	12 577	23%	182 482
2.1 - Recreational Facilities		-	4 266	3 858	-	3 216	2 572	644	25%	4 624
2.2 - Disaster Management		-	13 430	12 383	-	18 073	6 255	1 817	22%	15 109
2.3 - Public safety		-	56 374	52 024	-	42 281	34 683	7 598	22%	63 421
2.4 - Health		-	16 932	15 272	-	12 699	10 161	2 518	25%	19 049
Vote 3 - Economic and environmental services		6 064	37 829	41 435	314	23 968	27 623	(3 655)	-13%	35 952
3.1 - Planning and development		3 642	19 880	22 888	314	13 031	15 259	(2 228)	-15%	19 546
3.2 - Road transport		2 422	3 366	3 366	-	600	2 257	(1 657)	-73%	900
3.3 - Environmental protection		-	13 783	15 161	-	10 337	10 107	230	2%	15 506
Vote 4 - Trading services		374 791	550 587	573 424	41 998	468 498	382 283	86 215	20%	690 746
4.1 - Water Treatment		-	15 268	15 440	-	11 451	10 293	1 158	11%	17 177
4.2 - Water Distribution		374 791	535 239	557 984	41 998	449 047	371 989	77 057	21%	673 570
Total Revenue by Vote	2	978 913	1 829 548	1 873 734	69 331	811 865	715 823	96 042	13%	1 217 797
Expenditure by Vote										
Vote 1 - Municipal governance and administration		343 632	351 949	352 897	54 359	225 614	235 265	(9 650)	-4%	338 421
1.1 - Executive and council		86 014	51 126	48 614	8 001	32 412	32 409	3	0%	48 616
1.2 - Finance and administration		257 619	294 552	298 454	45 315	168 696	198 969	(10 074)	-5%	283 344
1.3 - Internal audit		-	6 269	5 829	1 042	4 307	3 886	421	11%	6 460
Vote 2 - Community and public safety		78 891	75 524	68 837	11 894	44 757	45 358	(601)	-1%	67 136
2.1 - Recreational Facilities		1 190	4 288	3 858	429	2 468	2 572	(104)	-4%	3 702
2.2 - Disaster Management		12 909	13 430	12 383	2 172	7 351	6 255	(904)	-11%	11 027
2.3 - Public safety		41 758	40 874	36 524	6 764	25 147	24 349	798	3%	37 720
2.4 - Health		15 034	16 932	15 272	2 509	9 791	10 181	(390)	-4%	14 686
Vote 3 - Economic and environmental services		28 596	37 029	41 435	4 477	16 548	27 623	(11 089)	-40%	24 811
3.1 - Planning and development		17 630	19 880	22 888	2 463	9 228	15 259	(6 031)	-40%	13 842
3.2 - Road transport		3 145	3 366	3 366	266	749	2 257	(1 509)	-67%	1 123
3.3 - Environmental protection		7 821	13 783	15 161	1 748	6 564	10 107	(3 544)	-35%	9 845

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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 Source										
Property rates				-				-		
Service charges - electricity revenue				-				-		
Service charges - water revenue		70 929	64 626	64 626	11 234	42 435	43 084	(649)	-2%	63 652
Service charges - sanitation revenue			3 401	3 401	1 493	6 651	2 267	4 384	193%	9 977
Service charges - refuse revenue				-				-		
Rental of facilities and equipment				-				-		
Interest earned - external investments		29 478	27 542	27 542	4 043	18 969	18 361	608	3%	28 454
Interest earned - outstanding debtors		18 039		-				-		-
Dividends received				-				-		
Fines, penalties and forfeits				-				-		
Licences and permits				-				-		
Agency services				-				-		
Transfers and subsidies		632 926	596 839	641 033	485	443 978	427 355	16 623	4%	665 967
Other revenue		1 680	1 344	1 344	78	373	896	(523)	-58%	559
Gains on disposal of PPE				-				-		
Total Revenue (excluding capital transfers and contributions)		753 051	693 752	737 946	17 333	512 406	491 964	20 442	4%	768 609
Expenditure By Type										
Employee related costs		296 159	312 371	283 926	53 510	197 567	189 284	8 283	4%	296 350
Remuneration of councillors		14 190	15 467	15 289	2 456	9 628	10 193	(564)	-6%	14 442
Debt impairment		44 544	9 103	9 103			6 069	(6 069)	-100%	-
Depreciation & asset impairment		70 668	65 626	75 926	12 071	49 186	50 617	(1 432)	-3%	73 779
Finance charges		299	470	470	-	80	313	(234)	-75%	120
Bulk purchases		63 919	85 428	83 428	7 613	32 864	55 619	(22 755)	-41%	49 295
Other materials			5 967	5 967	365	4 151	3 978	173	4%	6 227
Contracted services		124 035	174 506	147 789	18 651	78 269	98 526	(20 257)	-21%	117 403
Transfers and subsidies		3 031	3 000	3 000	464	464	2 000	(1 536)	-77%	696
Other expenditure		138 125	114 094	117 760	14 413	83 243	78 507	4 737	6%	124 865
Loss on disposal of PPE		428		-				-		
Total Expenditure		755 397	786 032	742 658	109 542	455 451	495 105	(39 654)	-8%	683 177
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(2 345)	(92 280)	(4 712)	(92 209)	56 955	(3 141)	60 097	(0)	85 433
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		225 862	335 788	335 788	41 998	299 458	223 859	75 600	0	449 187
Transfers and subsidies - capital (in-kind - all)				-				-		
Surplus/(Deficit) after capital transfers & contributions		223 517	243 508	331 076	(50 211)	356 414	220 717			534 620
Taxation										
Surplus/(Deficit) after taxation		223 517	243 508	331 076	(50 211)	356 414	220 717			534 620
Attributable to minorities				-				-		
Surplus/(Deficit) attributable to municipality		223 517	243 508	331 076	(50 211)	356 414	220 717			534 620
Share of surplus/(deficit) of associate				-				-		
Surplus/ (Deficit) for the year		223 517	243 508	331 076	(50 211)	356 414	220 717			534 620

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		12 314	17 946	41 457	465	4 280	11 517	(7 237)	-63%	6 420
Vote 2 - Community and public safety		-	15 500	15 500	547	7 174	9 585	(2 411)	-25%	10 761
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		314 148	275 688	350 045	51 719	283 813	228 608	55 205	24%	425 728
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	326 462	309 134	407 002	52 731	295 267	249 710	45 557	18%	442 901
Total Capital Expenditure		326 462	309 134	487 002	52 731	295 267	249 718	45 557	18%	442 981
Capital Expenditure - Functional Classification										
Governance and administration		12 314	17 946	41 457	465	4 280	11 517	(7 237)	-63%	6 420
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		12 314	17 946	41 457	465	4 280	11 517	(7 237)	-63%	6 420
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	15 500	15 500	547	7 174	9 585	(2 411)	-25%	10 761
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	15 500	15 500	547	7 174	9 585	(2 411)	-25%	10 761
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		314 148	275 688	350 045	51 719	283 813	228 608	55 205	24%	425 728
Energy sources		-	-	-	-	-	-	-	-	-
Water management		314 148	275 688	350 045	51 719	283 813	228 608	55 205	24%	425 720
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	326 462	309 134	407 002	52 731	295 267	249 710	45 557	18%	442 901
Funded by:										
National Government		326 462	309 134	407 002	52 731	295 267	249 710	45 557	18%	442 901
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		326 462	309 134	407 002	52 731	295 267	249 718	45 557	18%	442 901
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	-	-	-	-	-	-	-	-
Total Capital Funding		326 462	309 134	487 002	52 731	295 267	249 710	45 557	18%	442 901

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 - M08 February

Vote Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
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	12 314	17 946	41 457	465	4 280	11 517	(7 237)	-63%	6 420
1.1 - Executive and council										
1.2 - Finance and administration		12 314	17 946	41 457	465	4 280	11 517	(7 237)	-63%	6 420
1.3 - Internal audit										
Vote 2 - Community and public safety		-	15 500	15 500	547	7 174	9 585	(2 411)	-25%	10 761
2.1 - Recreational Facilities										
2.2 - Disaster Management										
2.3 - Public safety										
2.4 - Health										
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
3.1 - Planning and development										
3.2 - Road transport										
3.3 - Environmental protection										

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2018/19	Budget Year 2019/20			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash		1 525	10	10	(242)	(242)
Call investment deposits		255 042	123 656	123 656	326 983	326 983
Consumer debtors		41 979	115 200	115 200	94 138	94 138
Other debtors		38 831	27 139	27 139	31 096	31 096
Current portion of long-term receivables				-		-
Inventory		4 193	4 462	4 863	4 005	4 005
Total current assets		341 570	270 467	270 868	455 980	455 980
Non current assets						
Long-term receivables				-		-
Investments				-		-
Investment property				-		-
Investments in Associate				-		-
Property, plant and equipment		2 605 764	2 687 245	2 687 245	2 854 114	2 854 114
Biological				-		-
Intangible		5 522	8 015	7 614	2 922	2 922
Other non-current assets				-		-
Total non current assets		2 611 286	2 695 259	2 694 859	2 857 037	2 857 037
TOTAL ASSETS		2 952 856	2 965 727	2 965 727	3 313 017	3 313 017
LIABILITIES						
Current liabilities						
Bank overdraft				-		-
Borrowing		2 160		-	1 242	1 242
Consumer deposits				-		-
Trade and other payables		114 837	114 370	126 324	126 427	126 427
Provisions		11 346	11 954	-	5 410	5 410
Total current liabilities		128 344	126 324	126 324	133 079	133 079
Non current liabilities						
Borrowing				-		-
Provisions		46 519	32 630	32 630	46 519	46 519
Total non current liabilities		46 519	32 630	32 630	46 519	46 519
TOTAL LIABILITIES		174 862	158 954	158 954	179 598	179 598
NET ASSETS	2	2 777 994	2 806 773	2 806 773	3 133 419	3 133 419
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 777 994	2 806 773	2 806 773	3 133 419	3 133 419
Reserves				-		-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 777 994	2 806 773	2 806 773	3 133 419	3 133 419

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		11 797	6 803	6 122	(5 964)	3 785	43 892	(40 108)	-91%	5 677
Other revenue		1 680	1 344	1 344	78	373	81	291	357%	559
Government - operating		632 554	596 839	641 033	770	448 304	516 777	(68 473)	-13%	672 456
Government - capital		225 862	-	335 788	27 902	309 019	226 729	82 290	36%	463 528
Interest		29 478	27 542	27 542	4 043	18 969	18 780	189	1%	28 454
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(590 573)	(707 833)	(737 488)	(103 303)	(414 128)	(466 685)	(52 557)	11%	(621 192)
Finance charges		(299)	(470)	(470)	(109)	(222)	(193)	29	-15%	(334)
Transfers and Grants		-	-	(3 000)	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		310 500	(75 775)	270 871	(76 584)	366 099	339 382	(26 717)	-8%	549 148
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		(326 489)	(309 134)	(402 141)	(52 731)	(294 976)	(223 425)	71 552	-32%	(442 465)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(326 489)	26 654	(402 141)	(52 731)	(294 976)	(223 425)	71 552	-32%	(442 465)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(1 759)	-	-	1 948	(949)	-	949	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 759)	-	-	1 948	(949)	-	949	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(17 748)	(49 121)	(131 270)	(127 367)	70 173	115 957			106 684
Cash/cash equivalents at beginning:		274 315	180 328	180 328		256 567	180 328			256 567
Cash/cash equivalents at month/year end:		256 567	131 207	49 058		326 741	296 285			363 251

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - sanitation revenue	193%	Billing for sanitation is more than budget for.	
	Other revenue	-58%	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	-3%	Depreciation under budgeted due to late capitalisation of Infra assets.	
	Finance charges	-75%	Finance charges less than anticipated	
	Bulk purchases	-41%	Decrease in expenditure due to water management control	
	Dther materials	4%	Consumables ordered for more than one month.	
	Contracted services	-21%	Opex projects work in progress	
	Transfers and subsidies	-77%	Transfers recognised as conditional grants.	
	Other expenditure	6%	More operating expenditure than anticipated.	
3	Capital Expenditure			
	Capital expenditure	18%	Implementation of infrastructure projects fast-tracked	

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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		-0.2%	8.4%	10.3%	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		4.2%	4.1%	4.5%	4.1%	4.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	266.1%	214.1%	214.4%	342.6%	342.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		199.9%	97.9%	97.9%	245.5%	245.5%
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		10.7%	20.5%	19.3%	24.4%	16.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Cre 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		39.3%	45.0%	38.5%	38.6%	38.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	9.5%	10.4%	0.0%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. 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 - M08 February

Description	NT Code	Budget Year 2019/20							Total	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 Days-t Yr			
R (thousands)											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	94 138							94 138		
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	31 096							31 096		
Total By Income Source	2000	125 234							125 234		
2018/19 - totals only											
Debtors Age Analysis By Customer Group											
Organs of State	2200										
Commercial	2300										
Households	2400										
Other	2500	125 234							125 234		
Total By Customer Group	2600	125 234							125 234		

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	121	3	-	-					124
Auditor General	0800	-	-							-
Other	0900	634	-	-						634
Total By Customer Type	1000	756	3	-	-	-	-	-	-	758


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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of investment Yrs/Months	Type of investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands														
Municipality														
FNB CALL		1 month	Call investment	Yes	Fixed	4.7%			29 February 2020	332	1			334
NEDBANK		1 month	Call investment	Yes	Fixed	6.2%			29 February 2020	218 982	601	(66 039)		153 544
FNB FIXED		1 month	Fixed deposit	Yes	Fixed				29 February 2020	0				0
STANDARD		1 month	Call investment	Yes	Fixed	6.8%			29 February 2020	188 452	1 653	(17 000)		173 105
ABSA		1 month	Call investment	Yes	Fixed				29 February 2020	-	-			-
Municipality sub-total										407 766	2 255	(83 039)		326 963
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	2									407 766		(83 039)		326 963

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	551 284	592 499	592 499	42	442 473	394 999	201 187	50.9%	663 710
Local Government Equitable Share		547 862	358 204	358 204	-	441 700	238 803	202 897	85.0%	662 550
RSC Levy Replacement			230 729	230 729			153 819			-
Finance Management		1 000	1 000	1 000	42	773	667			1 160
	3									
RTSG		2 422	2 566	2 566			1 711	(1 711)	-100.0%	-
Provincial Government:		-	-	-	129	129	-	129	#DIV/0!	-
	4									
LGSETA					129	129		129	#DIV/0!	-
District Municipality: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		3 642	4 340	4 340	314	1 376	2 893	(1 518)	-52.5%	2 064
MIG										
RHIG										
EPWP		3 642	4 340	4 340	314	1 376	2 893			2 064
WSIG										
Total Operating Transfers and Grants	5	554 926	596 839	596 839	485	443 978	397 893	199 798	50.2%	665 774
Capital Transfers and Grants										
National Government:		303 862	335 788	335 788	41 998	299 458	223 859	75 600	33.8%	449 187
Municipal Infrastructure Grant (MIG)		225 862	230 788	230 788	36 104	242 675	153 859	88 816	57.7%	364 812
Equitable Share										
WSIG		78 000	105 000	105 000	5 894	56 784	70 000	(13 216)	-18.9%	85 175
Provincial Government: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
District Municipality: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	303 862	335 788	335 788	41 998	299 458	223 859	75 600	33.8%	449 187
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	858 788	932 627	932 627	42 483	743 436	621 751	275 398	44.3%	1 114 961

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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:		751 755	592 499	592 499	109 099	453 946	394 999	58 947	14.9%	680 920
Local Government Equitable Share		748 333	358 204	358 204	109 057	453 173	238 803	214 370	89.8%	679 760
RSC Levy Replacement			230 729	230 729			153 819	(153 819)	-100.0%	-
Finance Management		1 000	1 000	1 000	42	773	667	107	16.0%	1 160
RTSG		2 422	2 566	2 566			1 711	(1 711)	-100.0%	-
Provincial Government:		-	-	-	129	129	-	129	#DIV/0!	-
LGSETA					129	129		129	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>(insert description)</i>										
Other grant providers:		3 642	4 340	4 340	314	1 376	2 893	-	-	2 064
MIG										
RHIG										
EPWP		3 642	4 340	4 340	314	1 376	2 893	-	-	2 064
Total operating expenditure of Transfers and Grants:		755 397	596 839	596 839	109 542	455 451	397 893	59 076	14.8%	682 983
Capital expenditure of Transfers and Grants										
National Government:		326 462	335 788	335 786	52 731	295 267	223 859	71 408	31.9%	442 901
Municipal Infrastructure Grant (MIG)		225 862	230 788	230 786	36 104	242 675	153 859	88 816	57.7%	364 012
Equitable Share		22 600	-	-	10 733	(4 191)	-	(4 191)	#DIV/0!	(6 287)
WSIG		78 000	105 000	105 000	5 894	56 784	70 000	(13 216)	-18.9%	85 175
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		326 462	335 788	335 788	52 731	295 267	223 859	71 408	31.9%	442 901
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 081 859	932 627	932 627	162 273	750 718	621 751	130 484	21.0%	1 125 884

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 974	10 577	10 327	1 882	6 612	6 085	(273)	-4%	9 917
Pension and UIF Contributions		1 036	1 158	1 128	179	710	752	(42)	-6%	1 065
Medical Aid Contributions		72	78	88	14	54	59	(4)	-7%	62
Motor Vehicle Allowance		2 094	2 215	2 308	389	1 540	1 539	2	0%	2 311
Cellphone Allowance		1 417	1 417	1 417	190	703	945	(242)	-26%	1 054
Housing Allowances		14	21	21	2	10	14	(4)	-31%	14
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		14 190	15 467	15 289	2 456	9 628	10 193	(564)	-6%	14 442
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 574	8 046	8 046	898	4 770	5 364	(594)	-11%	7 155
Pension and UIF Contributions		448	760	771	87	362	514	(152)	-30%	543
Medical Aid Contributions		81	126	153	28	101	102	(1)	-1%	151
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		750	1 223	1 303	172	737	669	(131)	-15%	1 106
Cellphone Allowance		91	130	138	18	76	87	(9)	-10%	117
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 944	19 265	18 403	1 203	6 048	6 935	(887)	-13%	9 973
Other Municipal Staff										
Basic Salaries and Wages		219 155	195 504	175 443	31 229	120 909	116 962	3 947	3%	181 363
Pension and UIF Contributions		601	37 593	32 403	6 435	23 649	21 602	2 247	10%	35 774
Medical Aid Contributions		13 467	14 321	13 384	2 554	9 669	8 923	947	11%	14 804
Overtime		23 229	22 707	20 707	1 552	14 573	13 826	768	6%	21 859
Performance Bonus		14 859	6 411	6 411	5 862	5 662	4 274	1 588	37%	8 793
Motor Vehicle Allowance		15 285	16 618	17 854	3 282	12 836	11 903	935	8%	19 257
Cellphone Allowance		-	130	130	-	-	67	(67)	-100%	-
Housing Allowances		2 264	2 861	2 578	378	1 535	1 719	(183)	-11%	2 303
Other benefits and allowances		-	115	115	59	99	77	22	29%	148
Payments in lieu of leave		-	1 826	1 626	571	1 021	1 064	(63)	-6%	1 532
Long service awards		-	2 759	2 759	259	558	1 839	(1 162)	-64%	966
Post-retirement benefit obligations		345	221	221	116	305	147	157	107%	457
Sub Total - Other Municipal Staff		289 215	302 066	273 631	62 307	191 618	182 421	9 098	5%	287 277
Total Parent Municipality		318 349	327 836	299 323	55 966	287 195	199 549	7 646	4%	310 792
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		318 349	327 836	299 323	55 966	287 195	199 549	7 646	4%	310 792
TOTAL MANAGERS AND STAFF		296 159	312 371	284 634	63 516	197 567	189 356	8 211	4%	296 350

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - a's and revised targets for cash receipts - M08 February

R thousands	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	
	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		491 937	(239 354)	12 370	(6 151)	23 621	245 004	(1 073)	54 494	54 494	91	91	51 541	51 541	641 033	637 981	687 624
	Other Cash Flows by Source																	
	Transfer receipts - capital																	
	Contributions & Contributed assets																	
	Proceeds on disposal of PPE																	
	Short term loans																	
	Borrowing long term/financing																	
	Increase in consumer deposits																	
	Receipt of non-current debtors																	
	Receipt of non-current receivables																	
	Change in non-current investments																	
	Total Cash Receipts by Source		584 252	(214 354)	12 370	(6 151)	187 423	526 121	(6 041)	80 672	80 672	26 829	80 672	80 672	80 672	1 073 734	1 095 900	1 177 687
	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		66 662	37 838	61 604	4 809	90 127	385 939	(24 381)	58 837	58 837	15 184	58 837	58 837	58 837	742 658	835 485	909 303
	Other Cash Flows/Payments by Type																	
	Capital assets																	
	Repayment of borrowing																	
	Other Cash Flows/Payments																	
	Total Cash Payments by Type		115 260	59 056	105 000	35 803	144 640	432 364	(21 503)	74 021	74 021	15 184	74 021	74 021	74 021	1 051 792	1 164 809	1 250 041
	NET INCREASE/(DECREASE) IN CASH HELD		468 993	(273 410)	(92 630)	(41 963)	42 783	93 757	(44 735)	(82 631)	6 651	6 651	6 651	6 651	6 651	21 942	(68 969)	(72 354)
	Cash/cash equivalents at the month/year beginning:		256 587	725 560	452 150	359 520	317 567	360 349	454 107	409 372	326 741	326 741	326 741	326 741	326 741	256 587	278 509	209 600
	Cash/cash equivalents at the month/year end:		725 580	452 150	359 520	317 567	360 349	454 107	409 372	326 741	333 392	326 741	326 741	326 741	326 741	278 509	209 600	137 246

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity <i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity <i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity <i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

WJ LP MH

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	21 394	26 178	34 025	48 597	48 597	34 025	(14 572)	-42.8%	16%
August	25 800	26 178	19 031	21 217	69 815	53 056	(16 759)	-31.6%	23%
September	24 946	26 178	41 609	43 255	113 069	94 665	(18 404)	-19.4%	37%
October	21 936	26 178	26 290	30 525	143 595	120 956	(22 639)	-18.7%	46%
November	14 751	26 178	42 230	67 031	210 626	163 186	(47 440)	-29.1%	68%
December	51 220	26 178	41 646	14 460	225 086	204 832	(20 254)	-9.9%	73%
January	19 396	26 178	5 292	17 450	242 536	210 124	(32 412)	-15.4%	78%
February	19 873	26 178	39 587	52 731	295 267	249 710	(45 556)	-18.2%	96%
March	24 515	26 178	36 629			286 339	-		
April	47 627	26 178	39 587			325 926	-		
May	18 346	26 178	36 629			362 554	-		
June	36 657	21 171	44 448			407 002	-		
Total Capital expenditure	326 462	309 134	407 002	295 267					



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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		225 403	209 468	238 407	42 204	206 942	155 699	(51 242)	-32.9%	310 413
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		-	-	-	-	-	-	-	-	-
Substations		-	-	-	-	-	-	-	-	-
Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		225 403	209 468	238 407	42 204	206 942	155 699	(51 242)	-32.9%	310 413
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		225 403	209 468	238 407	42 204	206 942	155 699	(51 242)	-32.9%	310 413
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Collection Sewers		-	-	-	-	-	-	-	-	-
Treatment 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		-	-	-	-	-	-	-	-	-

NW LP NH

Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	1 310	116	-	87	32	(55)	-171.4%	131	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	1 310	116	-	87	32	(55)	-171.4%	131	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	1 310	116	-	87	32	(55)	-171.4%	131	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	2 119	1 793	3 039	-	28	844	816	96.7%	42	
Computer Equipment	2 119	1 793	3 039	-	28	844	816	96.7%	42	
Furniture and Office Equipment	116	-	4 549	-	-	-	-	-	-	
Furniture and Office Equipment	116	-	4 549	-	-	-	-	-	-	
Machinery and Equipment	2 695	2 500	8 555	-	-	2 377	2 377	100.0%	-	
Machinery and Equipment	2 695	2 500	8 555	-	-	2 377	2 377	100.0%	-	
Transport Assets	7 158	3 000	5 860	-	-	1 628	1 628	100.0%	-	
Transport Assets	7 158	3 000	5 860	-	-	1 628	1 628	100.0%	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	237 717	236 221	279 720	42 782	217 094	172 115	(44 979)	-26.1%	325 640

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	Budget Year 2018/23								
		28/18/19	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		1 788	16 000	24 500	1 647	12 783	16 001	3 207	28.8%	19 190
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 788	16 000	24 500	1 647	12 793	16 001	3 207	28.8%	19 190
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		1 788	16 000	24 500	1 647	12 793	16 001	3 207	20.0%	19 190
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Duffall 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		-	-	-	-	-	-	-	-	-

NO

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		7 313	45 603	49 603	639	8 264	33 069	24 804	75.0%	12 396
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 313	45 603	49 603	639	8 264	33 069	24 804	75.0%	12 396
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 313	45 603	49 603	639	8 264	33 069	24 804	75.0%	12 396
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

NW LP MH

Computer Equipment		580	493	625	18	307	417	110	26.4%	460
Computer Equipment		580	493	625	16	307	417	110	26.4%	460
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		789	1 598	1 597	29	184	1 065	881	82.7%	276
Machinery and Equipment		789	1 598	1 597	29	184	1 065	881	82.7%	276
Transport Assets		7 974	7 260	7 260	2 487	5 932	4 840	(1 092)	-22.6%	8 898
Transport Assets		7 974	7 260	7 260	2 487	5 932	4 840	(1 092)	-22.6%	8 898
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	17 423	55 614	61 160	3 260	15 783	40 773	24 991	61.3%	23 674

CP
MH

AD

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		56 249	46 711	56 910	9 389	38 104	37 940	(164)	-0.4%	57 156
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		56 249	43 913	53 848	8 892	36 085	35 899	(186)	-0.5%	54 128
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	65	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		56 249	43 848	53 848	8 892	36 085	35 899	(186)	-0.5%	54 128
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2 798	3 062	498	2 019	2 041	22	1.1%	3 029
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	2 798	3 062	496	2 019	2 041	22	1.1%	3 029
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		-	-	-	-	-	-	-	-	-

NLP MH

Computer Equipment		1 295	3 150	3 150	526	2 138	2 100	(38)	-1.8%	3 206
Computer Equipment		1 295	3 150	3 150	526	2 138	2 100	(38)	-1.8%	3 206
Furniture and Office Equipment		1 136	2 582	2 582	209	837	1 721	884	51.4%	1 256
Furniture and Office Equipment		1 136	2 582	2 582	209	837	1 721	884	51.4%	1 256
Machinery and Equipment		1 410	38	-	262	1 066	-	(1 066)	#DIV/0!	1 599
Machinery and Equipment		1 410	38	-	262	1 066	-	(1 066)	#DIV/0!	1 599
Transport Assets		3 727	6 119	6 119	682	2 775	4 079	1 304	32.0%	4 163
Transport Assets		3 727	6 119	6 119	682	2 775	4 079	1 304	32.0%	4 163
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	70 668	65 626	75 926	12 071	49 186	50 617	1 432	2.8%	73 779

RP NH


DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M86 February

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										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		86 957	50 228	87 138	7 867	64 078	56 908	(7 170)	-12.6%	96 117
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		86 957	50 220	87 138	7 867	64 078	56 908	(7 170)	-12.6%	96 117
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		59 263	50 000	86 918	7 867	63 887	56 765	(7 123)	-12.5%	95 831
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		27 693	220	220	-	14	14	(47)	-32.7%	285
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

CP
MH

AD