



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

January



Municipal 11-year reports & supporting tables

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Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

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Tel: (012) 315 5534

Electronic documents: lgdocuments@treasury.gov.za

Shoreline Namj

Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax:

015 295 7288

E-Mail:

nonyanet@cdm.org.za

Reporting period:

M07 January

MTREF:

2019

Budget Year: 2019/20

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sub-Votes

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[MFMA Budget Circular 2011/12](#)

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[MBRR Budget Formats Guide](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Struct
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 1 - Municipal Governance and Administration 1.1 - Executive and council 1.2 - Finance and administration 1.3 - Internal audit	
Vote 2 - Community and public safety 2.1 2.2 2.3 2.4 2.5 2.6 2.7 2.8 2.9 2.10	Vote 2 - Community and public safety 2.1 - Recreational Facilities 2.2 - Disaster Management 2.3 - Public safety 2.4 - Health	2.1 - Recreational Facilities 2.2 - Disaster Management 2.3 - Public safety 2.4 - Health
Vote 3 - Economic and environmental services 3.1 3.2 3.3 3.4 3.5 3.6 3.7 3.8 3.9 3.10	Vote 3 - Economic and environmental services 3.1 - Planning and development 3.2 - Road transport 3.3 - Environmental protection	3.1 - Planning and development 3.2 - Road transport 3.3 - Environmental protection
Vote 4 - Trading services 4.1 4.2 4.3 4.4 4.5 4.6 4.7 4.8 4.9 4.10	Vote 4 - Trading services 4.1 - Water Treatment 4.2 - Water Distribution	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	Maithe 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 Mogaie
Telephone number	015 294 1254
Cell number	071 192 5801
Fax number	015 291 5959
E-mail address	mogaie@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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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	830423 5461 082	ID Number	820731 0591 089
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Ruth Mashaphu
Telephone number	0152941069	Telephone number	015 294 1058
Cell number	0747753294	Cell number	071 331 7716
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	nonyane@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	082 455 1915
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za	E-mail address	remutsindelap@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	851230 0716 087	ID Number	
Title	Ms	Title	
Name	Lindiwe Pholoana	Name	
Telephone number	015 294 1014	Telephone number	
Cell number	083 450 9209	Cell number	
Fax number	015 295 7288	Fax number	
E-mail address	pholoana@cdm.org.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8710240569083	ID Number	770705 0001 083
Title	Ms	Title	Mrs
Name	Maresca Leboho	Name	Manette Venter
Telephone number	0152941135	Telephone number	015 294 1094
Cell number	083 255 3592	Cell number	082 337 1067
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	lebohom@cdm.org.za	E-mail address	venterm@cdm.org.za

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M07 January

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	-	5 018	41 377	39 682	1 695	4%	70 932
Investment revenue	29 478	27 542	-	1 778	16 705	16 066	639	4%	28 637
Transfers and subsidies	632 926	596 839	-	194	443 493	348 156	95 337	27%	760 274
Other own revenue	19 719	1 344	-	24	319	784	(465)	-59%	546
Total Revenue (excluding capital transfers and contributions)	753 051	693 752	-	7 014	501 894	404 689	97 205	24%	860 389
Employee costs	296 159	312 371	-	25 342	169 399	182 216	(12 818)	-7%	290 398
Remuneration of Councilors	14 190	15 467	-	1 222	8 394	9 022	(628)	-7%	14 390
Depreciation & asset impairment	70 668	65 626	-	6 240	43 355	38 282	5 073	13%	74 322
Finance charges	299	470	-	-	80	274	(194)	-71%	137
Materials and bulk purchases	63 919	91 395	-	7 665	36 702	53 314	(16 612)	-31%	62 918
Transfers and subsidies	3 031	3 000	-	464	464	1 750	(1 286)	-73%	795
Other expenditure	307 131	297 703	-	11 870	140 318	173 660	(33 342)	-19%	240 546
Total Expenditure	755 397	786 032	-	52 802	398 711	458 519	(59 807)	-13%	683 505
Surplus/(Deficit)	(2 345)	(92 280)	-	(45 788)	103 182	(53 830)	157 012	-292%	176 883
Transfers and subsidies - capital (monetary allocations)	225 862	335 788	-	54 607	257 461	195 876	61 584	31%	441 361
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	223 517	243 508	-	8 820	360 643	142 046	218 596	154%	618 245
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	223 517	243 508	-	8 820	360 643	142 046	218 596	154%	618 245
Capital expenditure & funds sources									
Capital expenditure	326 462	309 134	-	14 460	256 996	183 249	73 747	40%	440 565
Capital transfers recognised	326 462	309 134	-	14 460	256 996	183 249	73 747	40%	440 565
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	326 462	309 134	-	14 460	256 996	183 249	73 747	40%	440 565
Financial position									
Total current assets	341 570	270 467	-	-	532 135	-	-	-	532 135
Total non current assets	2 611 286	2 695 259	-	-	2 824 597	-	-	-	2 824 597
Total current liabilities	128 344	126 324	-	-	174 342	-	-	-	174 342
Total non current liabilities	46 519	32 630	-	-	45 569	-	-	-	45 569
Community wealth/Equity	2 777 994	2 806 773	-	-	3 136 821	-	-	-	3 136 821
Cash flows									
Net cash from (used) operating	310 500	(75 775)	-	(32 223)	410 460	152 678	(257 782)	-169%	703 645
Net cash from (used) investing	(326 489)	26 654	-	(14 460)	(256 706)	(106 287)	150 418	-142%	(440 067)
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	-	-	409 372	226 718	(182 654)	-81%	520 146
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	118 658	-	-	-	-	-	-	-	118 658
Creditors Age Analysis									
Total Creditors	18 383	10 676	158	19	-	3	-	-	29 239

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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										
Governance and administration		598 059	350 980	-	6 862	248 932	204 738	44 194	22%	426 741
Executive and council		-	51 128	-	-	38 346	29 825	8 521	29%	65 736
Finance and administration	598 059	293 583	-	6 862	205 885	171 257	34 628	20%	352 945	
Internal audit		-	6 269	-	-	4 702	3 657	1 045	29%	8 060
Community and public safety		-	91 024	-	-	68 268	53 097	15 171	29%	117 031
Community and social services		-	13 430	-	-	10 073	7 834	2 238	29%	17 267
Sport and recreation		-	4 288	-	-	3 216	2 501	715	29%	5 513
Public safety		-	56 374	-	-	42 281	32 885	9 396	29%	72 481
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 932	-	-	12 699	9 877	2 822	29%	21 770
Economic and environmental services		6 064	37 029	-	153	23 654	21 600	2 053	10%	40 549
Planning and development	3 642	19 880	-	153	12 716	11 597	1 120	10%	21 800	
Road transport	2 422	3 366	-	-	600	1 964	(1 363)	-69%	1 029	
Environmental protection	-	13 783	-	-	10 337	8 040	2 297	29%	17 721	
Trading services		374 791	550 507	-	54 607	418 500	321 129	97 371	30%	717 429
Energy sources		-	-	-	-	-	-	-	-	-
Water management	374 791	550 507	-	54 607	418 500	321 129	97 371	30%	717 429	
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	978 913	1 029 540	-	61 622	759 354	600 565	158 789	26%	1 301 750
Expenditure - Functional										
Governance and administration		343 632	351 949	-	24 469	195 725	205 304	(9 579)	-5%	335 528
Executive and council	86 014	51 128	-	3 882	28 293	29 825	(1 531)	-5%	48 503	
Finance and administration	257 619	294 552	-	20 099	163 680	171 822	(8 142)	-5%	280 594	
Internal audit		-	6 269	-	487	3 752	3 657	95	3%	6 431
Community and public safety		70 891	75 524	-	5 748	38 611	44 056	(5 445)	-12%	66 190
Community and social services	12 909	13 430	-	901	6 080	7 834	(1 754)	-22%	10 422	
Sport and recreation	1 190	4 288	-	160	2 199	2 501	(303)	-12%	3 769	
Public safety	41 758	40 874	-	3 485	21 848	23 843	(1 995)	-8%	37 453	
Housing		-	-	-	-	-	-	-	-	-
Health	15 034	16 932	-	1 203	8 485	9 877	(1 392)	-14%	14 545	
Economic and environmental services		28 596	37 029	-	2 068	14 131	21 600	(7 469)	-35%	24 225
Planning and development	17 630	19 880	-	1 133	7 898	11 597	(3 699)	-32%	13 539	
Road transport	3 145	3 366	-	133	616	1 964	(1 348)	-69%	1 056	
Environmental protection	7 821	13 783	-	802	5 618	8 040	(2 422)	-30%	9 631	
Trading services		312 278	321 530	-	20 517	150 245	187 559	(37 315)	-20%	257 562
Energy sources		-	-	-	-	-	-	-	-	-
Water management	312 278	321 530	-	20 517	150 245	187 559	(37 315)	-20%	257 562	
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	755 397	786 032	-	52 802	398 711	458 519	(59 807)	-13%	683 505
Surplus/ (Deficit) for the year		223 517	243 508	-	8 820	360 643	142 046	218 596	154%	618 245

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in Financial Performance Statement
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and it 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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2018/18		Budget Year 2018/28						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Municipal governance and administration		598 859	350 980	-	6 862	248 932	204 738	44 194	22%	426 741
Executive and council		-	51 129	-	-	38 345	29 925	9 621	8	65 736
Mayor and Council		-	36 566	-	-	27 425	21 330	6 994	8	47 813 455,19
Municipal Manager, Town Secretary and Chief Executive		-	14 562	-	-	10 922	8 495	2 427	8	19 723
Finance and administration		698 058	293 583	-	6 862	205 885	171 257	34 628	9	352 945
Administrative and Corporate Support		-	56 132	-	-	42 099	32 744	9 355	8	72 178
Asset Management		-	-	-	-	-	-	-	-	-
Finance		698 858	110 227	-	6 862	68 303	64 299	4 004	0	117 090
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	46 091	-	-	34 673	26 886	7 687	0	59 288
Information Technology		-	22 761	-	-	17 123	13 271	3 852	0	28 354
Legal Services		-	5 423	-	-	4 067	3 158	904	8	6 972
Marketing, Customer Relations, Publicity and Media Co-ordination		-	10 253	-	-	7 590	5 981	1 709	8	13 182
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	24 871	-	-	18 653	14 608	4 145	8	31 877
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	17 835	-	-	13 376	10 404	2 873	0	22 831
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	5 268	-	-	4 782	3 657	1 045	8	8 068
Governance Function		-	5 268	-	-	4 782	3 657	1 045	0	8 068
Community and public safety		-	81 024	-	-	68 266	63 097	18 171	9	117 031
Community and social services		-	13 430	-	-	18 873	7 834	2 238	0	17 267
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	-	-	18 873	7 934	2 238	0	17 267
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	-	-	3 216	2 501	715	8	5 513
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wegering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	4 288	-	-	3 216	2 501	715	8	6 513
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	58 374	-	-	42 291	32 885	8 396	8	72 481
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	58 374	-	-	42 281	32 885	8 396	0	72 481
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	16 932	-	-	12 599	8 877	2 822	0	21 770
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-

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Food Control									
Health Surveillance and Prevention of Communicable Diseases including Immunizations		16 932	-		12 699	8 877	2 622	8	21 770
Vector Control									
Chemical Safety									
Economic and environmental services	5 064	37 029	-	153	23 654	21 600	2 053	8	40 649
Planning and development	3 642	18 880	-	153	12 716	11 597	1 120	0	21 800
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	3 642	18 880	-	153	12 716	11 597	1 120	0	21 800
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	2 422	3 366	-	-	600	1 064	(1 363)	(8)	1 029
Public Transport	2 422	3 366	-	-	600	1 064	(1 363)	(0)	1 029
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	-	13 763	-	-	18 337	8 040	2 297	8	17 721
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control		13 763	-	-	18 337	8 040	2 297	0	17 721
Soil Conservation									
Trading services	374 781	550 587	-	54 607	418 600	321 129	97 371	8	717 429
Energy sources									
Electricity									
Street Lighting and Signa! Systems									
Nonelectric Energy									
Water management	374 791	559 507	-	54 607	418 600	321 129	97 371	0	717 429
Water Treatment		15 268	-	-	11 451	8 906	2 545	0	18 630
Water Distribution	374 791	535 239	-	54 607	407 049	312 223	94 826	0	637 788
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	2 878 913	1 029 840	-	51 622	769 354	600 665	168 788	8	1 301 758
Expenditure - Functional									
Municipal governance and administration	343 532	351 948	-	24 469	195 725	295 304	(9 579)	(9)	335 528
Executive and council	86 014	51 128	-	3 862	26 293	29 825	(1 531)	(0)	48 603
Mayor and Council	36 026	36 566	-	2 763	20 604	21 330	(726)	(0)	35 321
Municipal Manager, Town Secretary and Chief Executive	49 988	14 562	-	1 118	7 689	8 495	(805)	(0)	13 182
Finance and administration	257 619	294 662	-	20 099	163 688	171 622	(8 142)	(0)	200 594
Administrative and Corporate Support	51 817	54 495	-	4 094	29 376	31 789	(2 413)	(0)	50 359
Asset Management									
Finance	137 526	110 227	-	7 695	68 920	54 299	4 630	0	118 165
Fleet Management									
Human Resources	46 099	46 091	-	2 530	18 915	26 886	(6 971)	(8)	34 140
Information Technology	21 277	25 356	-	1 763	14 002	14 791	(799)	(0)	24 084
Legal Services		6 423	-	371	2 996	3 163	(167)	(0)	5 137
Marketing, Customer Relations, Publicity and Media Co-ordination		10 253	-	762	5 880	5 931	(101)	(0)	10 080

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<i>Property Services</i>									
<i>Risk Management</i>	24 871		2 887	13 409	14 508	(1 180)	(8)	22 988	
<i>Security Services</i>									
<i>Supply Chain Management</i>	17 835		878	8 173	18 404	(1 231)	(8)	15 724	
<i>Valuation Service</i>									
Internal audit		6 269		487	3 752	3 657	85	6 431	
<i>Governance Function</i>		6 268		487	3 752	3 657	95	6 431	
Community and public safety	70 891	75 824	-	5 748	38 511	44 056	(5 445)	(8)	66 190
<i>Community and social services</i>	12 909	15 430	-	901	5 080	7 834	(1 754)	(0)	15 422
<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>	12 909	13 430		901	5 880	7 834	(1 754)	(8)	16 422
<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	1 190	4 288	-	160	2 199	2 501	(303)	(8)	3 768
<i>Beaches and Jetties</i>									
<i>Casinos, Racing, Gambling, Wagering</i>									
<i>Community Parks (including Nurseries)</i>									
<i>Recreational Facilities</i>	1 190	4 288		168	2 199	2 501	(303)	(0)	3 769
<i>Sports Grounds and Stadiums</i>									
Public safety	41 758	40 874	-	5 485	21 848	23 843	(1 995)	(8)	37 453
<i>Civil Defence</i>									
<i>Cleansing</i>									
<i>Control of Public Nuisances</i>									
<i>Fencing and Fences</i>									
<i>Fire Fighting and Protection</i>	41 758	40 874		3 485	21 848	23 843	(1 995)	(0)	37 453
<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	15 934	15 932	-	1 203	8 485	9 877	(1 392)	(0)	14 848
<i>Ambulance</i>									
<i>Health Services</i>									
<i>Laboratory Services</i>									
<i>Food Control</i>	15 934	15 932		1 203	8 485	9 877	(1 392)	(0)	14 545
<i>Health Surveillance and Prevention of Communicable Diseases Including</i>									
<i>Vector Control</i>									
<i>Chemical Safety</i>									
Economic and environmental services	28 596	37 029	-	2 068	14 131	21 600	(7 469)	(8)	24 225
<i>Planning and development</i>	17 630	18 880	-	1 133	7 998	11 687	(3 689)	(0)	13 558
<i>Billboards</i>									
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	17 630	18 880		1 133	7 888	11 597	(3 599)	(8)	13 638
<i>Central City Improvement District</i>									
<i>Development Facilitation</i>									
<i>Economic Development/Planning</i>									
<i>Regional Planning and Development</i>									
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>									
<i>Project Management Unit</i>									
<i>Provincial Planning</i>									
<i>Support to Local Municipalities</i>									
Road transport	3 145	3 366	-	133	615	1 964	(1 348)	(9)	1 056
<i>Public Transport</i>	3 145	3 366		133	616	1 964	(1 348)	(8)	1 856

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Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection	7 821	13 783	-	802	5 616	6 040	(2 422)	(0)	9 631	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control	7 821	13 783		802	5 616	6 040	(2 422)	(0)	9 631	
Soil Conservation										
Trading services	312 276	321 530	-	20 517	160 245	197 558	(37 316)	(0)	257 662	
Energy sources										
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	312 276	321 530	-	20 517	160 245	187 558	(37 316)	(0)	257 663	
Water Treatment		15 268		711	7 654	8 906	(1 053)	(0)	13 464	
Water Distribution	312 276	306 262		18 807	142 381	178 653	(36 262)	(0)	244 686	
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 Expenditure - Functional	3	755 387	786 932	-	62 802	398 711	458 519	(68 807)	(8)	683 806
Surplus/ (Deficit) for the year		223 517	243 508	-	5 620	360 643	142 046	215 896	0	618 245

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

check oprev balance	-	-	-	-	-	-	-	-	-
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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2018/18	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										
Vote 1 - Municipal governance and administration	1	599 059	350 980	-	6 862	248 932	204 738	44 194	22%	497 865
1.1 - Executive and council		-	51 128	-	-	38 346	29 825	8 521	29%	76 692
1.2 - Finance and administration		588 059	283 583	-	6 862	205 885	171 257	34 628	20%	411 769
1.3 - Internal audit		-	6 268	-	-	4 702	3 657	1 045	29%	9 404
Vote 2 - Community and public safety		-	91 024	-	-	68 268	63 097	15 171	29%	136 536
2.1 - Recreational Facilities		-	4 288	-	-	3 216	2 501	715	29%	6 432
2.2 - Disaster Management		-	13 430	-	-	10 073	7 834	2 238	28%	20 145
2.3 - Public safety		-	56 374	-	-	42 281	32 885	9 396	28%	84 561
2.4 - Health		-	16 932	-	-	12 699	9 677	2 822	29%	25 398
Vote 3 - Economic and environmental services		6 064	37 029	-	153	23 654	21 600	2 053	10%	47 307
3.1 - Planning and development		3 642	19 880	-	153	12 716	11 597	1 120	10%	25 433
3.2 - Road transport		2 422	3 366	-	-	600	1 964	(1 363)	-69%	1 200
3.3 - Environmental protection		-	13 783	-	-	10 337	8 040	2 297	28%	20 675
Vote 4 - Trading services		374 791	650 607	-	54 607	418 600	321 128	97 371	30%	637 000
4.1 - Water Treatment		-	15 268	-	-	11 451	8 906	2 545	28%	22 902
4.2 - Water Distribution		374 791	535 239	-	54 607	407 049	312 223	94 826	30%	614 099
Total Revenue by Vote	2	978 913	1 029 540	-	91 622	768 354	600 665	158 789	28%	1 616 708
Expenditure by Vote										
Vote 1 - Municipal governance and administration	1	343 632	351 949	-	24 489	195 725	205 304	(9 579)	-5%	335 628
1.1 - Executive and council		86 014	51 128	-	3 682	28 293	29 825	(1 531)	-5%	48 503
1.2 - Finance and administration		257 618	294 552	-	20 099	163 680	171 822	(6 142)	-5%	280 594
1.3 - Internal audit		-	6 269	-	487	3 752	3 657	95	3%	6 431
Vote 2 - Community and public safety		70 981	76 524	-	6 748	38 611	44 056	(5 445)	-12%	86 190
2.1 - Recreational Facilities		1 190	4 288	-	160	2 199	2 501	(303)	-12%	3 759
2.2 - Disaster Management		12 909	13 430	-	801	6 680	7 834	(1 154)	-22%	10 422
2.3 - Public safety		41 758	40 674	-	3 485	21 848	23 848	(1 995)	-8%	37 453
2.4 - Health		15 034	16 832	-	1 203	8 485	8 877	(1 392)	-14%	14 545
Vote 3 - Economic and environmental services		28 696	37 028	-	2 068	14 131	21 600	(7 469)	-35%	24 226
3.1 - Planning and development		17 630	18 880	-	1 133	7 698	11 597	(3 699)	-32%	13 539
3.2 - Road transport		3 145	3 366	-	133	616	1 964	(1 348)	-69%	1 056
3.3 - Environmental protection		7 821	13 783	-	802	5 618	8 040	(2 422)	-30%	9 631

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates							-			
Service charges - electricity revenue							-			
Service charges - water revenue		70 929	64 626		4 302	35 503	37 699	(2 195)	-6%	60 863
Service charges - sanitation revenue			3 401		716	5 874	1 984	3 890	196%	10 069
Service charges - refuse revenue							-			
Rental of facilities and equipment							-			
Interest earned - external investments		29 478	27 542		1 778	16 705	16 066	639	4%	28 637
Interest earned - outstanding debtors		18 039					-			-
Dividends received							-			-
Fines, penalties and forfeits							-			-
Licences and permits							-			-
Agency services							-			-
Transfers and subsidies		632 926	596 839		194	443 493	348 156	95 337	27%	760 274
Other revenue		1 680	1 344		24	319	784	(465)	-59%	546
Gains on disposal of PPE							-			-
Total Revenue (excluding capital transfers and contributions)		753 051	693 752	-	7 014	501 094	404 609	97 205	24%	860 389
Expenditure By Type										
Employee related costs		296 159	312 371		25 342	169 399	182 216	(12 818)	-7%	290 398
Remuneration of councillors		14 190	15 467		1 222	8 394	9 022	(628)	-7%	14 390
Debt impairment		44 544	9 103				5 310	(5 310)	-100%	-
Depreciation & asset impairment		70 668	65 626		6 240	43 355	38 282	5 073	13%	74 322
Finance charges		299	470		-	80	274	(194)	-71%	137
Bulk purchases		63 919	85 428		7 613	32 864	49 833	(16 969)	-34%	56 338
Other materials			5 967		52	3 838	3 481	358	10%	6 580
Contracted services		124 035	174 506		2 384	62 002	101 795	(39 793)	-39%	106 289
Transfers and subsidies		3 031	3 000		464	464	1 750	(1 286)	-73%	795
Other expenditure		138 125	114 094		9 486	78 316	66 555	11 762	18%	134 257
Loss on disposal of PPE		428					-			-
Total Expenditure		755 397	786 032	-	52 802	398 711	458 519	(59 807)	-13%	683 505
Surplus/(Deficit)		(2 345)	(92 280)	-	(45 788)	103 182	(53 830)	157 012	(0)	176 883
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		225 862	395 788		54 607	257 461	195 876	61 584	0	441 361
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		223 517	243 508	-	8 820	360 643	142 046			610 245
Taxation										
Surplus/(Deficit) after taxation		223 517	243 508	-	8 820	360 643	142 046			618 245
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		223 517	243 508	-	8 820	360 643	142 046			618 245
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		223 517	243 508	-	8 820	360 643	142 046			618 245

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c: 978 913 1 029 540 61 622 759 354 600 565 1 301 750

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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	12 314	17 946	-	465	4 280	18 181	(5 901)	-58%	7 337
1.1 - Executive and council										
1.2 - Finance and administration		12 314	17 946		465	4 280	10 181	(5 901)	-58%	7 337
1.3 - Internal audit										
Vote 2 - Community and public safety		-	15 600	-	(8)	6 627	9 333	(2 706)	-29%	11 360
2.1 - Recreational Facilities										
2.2 - Disaster Management										
2.3 - Public safety			15 500		(0)	6 627	9 333	(2 706)	-29%	11 360
2.4 - Health										
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
3.1 - Planning and development										
3.2 - Road transport										

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		1 525	10		1 606	1 606
Call investment deposits		255 042	123 656		407 766	407 766
Consumer debtors		41 979	115 200		86 007	86 007
Other debtors		38 831	27 139		32 651	32 651
Current portion of long-term receivables						-
Inventory		4 193	4 462		4 105	4 105
Total current assets		341 570	270 467	-	532 135	532 135
Non current assets						
Long-term receivables						-
Investments						-
Investment property						-
Investments in Associate						-
Property, plant and equipment		2 605 764	2 687 245		2 821 381	2 821 381
Biological						-
Intangible		5 522	8 015		3 216	3 216
Other non-current assets						-
Total non current assets		2 611 286	2 695 259	-	2 824 597	2 824 597
TOTAL ASSETS		2 952 856	2 965 727	-	3 356 732	3 356 732
LIABILITIES						
Current liabilities						
Bank overdraft						-
Borrowing		2 160			2 188	2 188
Consumer deposits						-
Trade and other payables		114 837	114 370		166 744	166 744
Provisions		11 346	11 954		5 410	5 410
Total current liabilities		128 344	126 324	-	174 342	174 342
Non current liabilities						
Borrowing					(949)	(949)
Provisions		46 519	32 630		46 519	46 519
Total non current liabilities		46 519	32 630	-	45 569	45 569
TOTAL LIABILITIES		174 862	158 954	-	219 911	219 911
NET ASSETS	2	2 777 994	2 806 773	-	3 136 821	3 136 821
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 777 994	2 806 773		3 136 821	3 136 821
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	2 777 994	2 806 773	-	3 136 821	3 136 821

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates			-							
Service charges		11 797	6 803		(7 843)	1 906	3 968	(2 063)	-52%	3 267
Other revenue		1 680	1 344		24	319	659	(340)	-52%	546
Government - operating		632 554	596 839		-	447 534	358 980	88 554	25%	767 201
Government - capital		225 862			-	281 117	185 053	96 064	52%	481 915
Interest		29 478	27 542		1 778	16 705	16 066	639	4%	28 637
Dividends			-							
Payments										
Suppliers and employees		(590 573)	(707 833)		(26 216)	(337 041)	(411 774)	(74 733)	18%	(577 784)
Finance charges		(299)	(470)		33	(80)	(274)	(194)	71%	(137)
Transfers and Grants			-							
NET CASH FROM/(USED) OPERATING ACTIVITIES		310 500	(75 775)	-	(32 223)	410 460	152 678	(257 782)	-169%	703 645
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)		(14 460)	(256 706)	(106 287)	150 418	-142%	(440 067)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(326 489)	26 654	-	(14 460)	(256 706)	(106 287)	150 418	-142%	(440 067)
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)	-	(44 735)	152 805	46 390			263 578
Cash/cash equivalents at beginning:		274 315	180 328			256 567	180 328			256 567
Cash/cash equivalents at month/year end:		256 567	131 207			409 372	226 718			520 146

References

1. Material variances to be explained in Table SC1

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - sanitation revenue	196%	Billing for sanitation is more than budget for.	Budget to be revised during adjustment.
	Other revenue	-59%	Less tender were sold than anticipated.	Budget to be revised during adjustment.
2	Expenditure By Type			
	Debt impairment	-100%	Provision for debt impairment is done at year end.	
	Depreciation & asset impairment	13%	More expenditure on depreciation than budget for.	Budget to be revised during adjustment.
	Finance charges	-71%	Finance charges less than anticipated	
	Bulk purchases	-34%	Decrease in expenditure due to water management control	Budget to be revised during adjustment.
	Other materials	10%	Consumables ordered for more than one month.	
	Contracted services	-39%	Opex projects work in progress	
	Transfers and subsidies	-73%	Transfers recognised as conditional grants.	
	Other expenditure	18%	More operating expenditure than anticipated.	
3	Capital Expenditure			
	Capital expenditure	40%	Implementation of infrastructure projects fast-tracked	

References

1. Revenue for each source, vote and standard classification
Expenditure for each type, vote and standard classification
Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	Year/TD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0,2%	8,4%	0,0%	0,0%	2,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4,2%	4,1%	0,0%	5,4%	5,4%
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%	0,0%	305,2%	305,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		199,9%	97,9%	0,0%	234,8%	234,8%
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		10,7%	20,5%	0,0%	23,6%	13,8%
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		39,3%	45,0%	0,0%	33,8%	33,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9,4%	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						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations						
Borrowing						(949)
Total Assets		2 962 856	2 965 727		3 356 732	3 356 732
Employee related costs		296 159	312 371		169 399	290 398
Repairs & Maintenance						
Interest (finance charges)		299	470		80	137
Principal paid		1 759			949	
Depreciation		70 668	65 626			14 390
Operating expenditure		755 397	786 032		398 711	683 505
Total Capital Expenditure		326 462	309 134		256 996	440 565
Borrowed funding for capital						
Debt:		116 998	114 370		167 983	167 983
Equity		2 777 994	2 806 773		3 136 821	3 136 821
Reserves						
Borrowing						(949)
Current assets		341 570	270 467		532 135	532 135
Current liabilities		128 344	126 324		174 342	174 342
Monetary assets		256 567	123 666		409 372	409 372
Total Revenue (excluding capital transfers and contributions)		763 051	693 752		501 894	860 389
Transfers and subsidies		632 926	596 839		443 493	760 274
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		225 862	335 788		257 461	441 361
Debt service payments		27 719	27 542		(1 029)	(137)
Outstanding debtors (receivables)		80 810	142 339		118 668	118 668
Annual services revenue		70 929	68 027		41 377	
Cash + investments	Including LT investments	256 567	123 666		409 372	409 372
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

LB TW

DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2019/20									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
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	16 383	10 676	137	19		3				29 219	
Auditor General	0800	-	-								-	
Other	0900	-	-	21							21	
Total By Customer Type	1000	18 383	10 676	158	19	-	3	-	-	-	29 239	-

Notes

Material increases in value of creditors' categories compared to previous month to be explained

LP TWV

DC:35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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												
R thousands															
Municipality															
FNB CALL		1	month	Call investment	Yes	Fixed	4.7%			31 January 2020	332	1			332
NEOBANK		1	month	Call investment	Yes	Fixed	6.9%			31 January 2020	260 202	800	(42 020)		218 982
FNB FIXED		1	month	Fixed deposit	Yes	Fixed				31 January 2020	0				0
STANDARD		1	month	Call investment	Yes	Fixed	6.9%			31 January 2020	187 553	962	(15 063)	15 000	188 452
ABSA		1	month	Call investment	Yes	Fixed				31 January 2020	-	-			-
Municipality sub-total											448 086	1 763	(57 083)	15 000	487 766
Entities															
Entities sub-total															
TOTAL INVESTMENTS AND INTEREST	2										448 086		(57 083)	15 000	487 766

References

- List investments in expiry date order
- If 'variable' is selected in column F, input interest rate range
- 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 - M07 January

Description	Ref	Budget Year 2019/20								
		2018/19 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		551 284	592 499	-	42	442 432	345 624	231 251	66.9%	758 454
Local Government Equitable Share		547 862	358 204		-	441 700	208 952	232 748	111.4%	757 200
RSC Levy Replacement			230 729				134 592			-
Finance Management		1 000	1 000		42	732	583			1 254
	3									
RTSG		2 422	2 566				1 497	(1 497)	-100.0%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants (insert description)										
District Municipality: (insert description)										
Other grant providers:		3 642	4 340	-	153	1 061	2 532	(1 470)	-58.1%	1 820
MIG										
RHIG										
EPWP		3 642	4 340		153	1 061	2 532			1 820
WSIG										
Total Operating Transfers and Grants	5	554 926	596 839	-	194	443 493	348 156	229 701	66.0%	768 274
Capital Transfers and Grants										
National Government:		303 862	335 788	-	54 607	257 461	195 876	61 584	31.4%	441 361
Municipal Infrastructure Grant (MIG)		225 862	230 788		48 719	206 571	134 626	71 945	53.4%	354 122
Equitable Share										
WSIG		78 000	105 000		5 888	50 890	61 250	(10 360)	-16.9%	87 239
Provincial Government: (insert description)										
District Municipality: (insert description)										
Other grant providers: (insert description)										
Total Capital Transfers and Grants	5	303 862	335 788	-	54 607	257 461	105 076	61 584	31.4%	441 361
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	858 788	932 627	-	54 802	700 954	544 032	291 365	53.6%	1 209 635

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

LP TMW

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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:		751 756	592 499	-	52 649	397 650	345 624	52 026	15,1%	681 686
Local Government Equitable Share		748 333	358 204		52 608	396 918	208 952	187 966	90,0%	680 432
RSC Levy Replacement			230 729				134 592	(134 592)	-100,0%	-
Finance Management		1 000	1 000		42	732	583	148	25,4%	1 254
								-		
RTSG		2 422	2 566				1 497	(1 497)	-100,0%	-
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
Other transfers and grants (insert description) strict Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		3 642	4 340	-	153	1 061	2 532	-		1 820
								-		
MIG								-		
RHIG								-		
EPIWP		3 642	4 340		153	1 061	2 532			1 820
Total operating expenditure of Transfers and Grants:		755 397	596 839	-	52 802	398 711	348 156	52 026	14,9%	683 505
Capital expenditure of Transfers and Grants										
National Government:		326 462	335 786	-	14 460	256 996	195 876	61 120	31,2%	440 565
Municipal Infrastructure Grant (MIG)		225 862	230 788		48 719	206 571	134 626	71 945	53,4%	354 122
								-		
								-		
Equitable Share		22 600			(40 147)	(464)	-	(464)	#DIV/0!	(796)
WSIG		78 000	105 000		5 888	50 890	61 250	(10 360)	-16,9%	87 239
Provincial Government:		-	-	-	-	-	-	-		-
								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		326 462	335 788	-	14 460	256 996	195 876	61 120	31,2%	440 565
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 081 859	932 627	-	67 262	655 788	544 032	113 146	20,8%	1 124 070

References

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

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:		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
[insert description]					-	
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)					-	
					-	
Equitable Share		29 819			29 819	100,0%
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 ROLLOVERS		43 988	-	-	15 650	35,6%

References

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 974	10 577		831	5 761	6 170	(409)	-7%	9 876
Pension and UIF Contributions		1 036	1 158		89	620	676	(55)	-8%	1 063
Medical Aid Contributions		72	78		7	47	46	2	4%	81
Motor Vehicle Allowance		2 094	2 216		195	1 346	1 293	53	4%	2 307
Cellphone Allowance			1 417		98	611	827	(215)	-26%	1 048
Housing Allowances		14	21		1	8	12	(4)	-31%	14
Other benefits and allowances								-		
Sub Total - Councillors		14 190	15 467	-	1 222	8 394	9 022	(628)	-7%	14 390
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 574	8 046		236	4 107	4 694	(586)	-12%	7 041
Pension and UIF Contributions		448	760		43	319	443	(125)	-28%	546
Medical Aid Contributions		81	126		14	87	74	14	18%	149
Overtime		-			-					
Performance Bonus		-			-					
Motor Vehicle Allowance		750	1 223		86	651	713	(62)	-9%	1 117
Cellphone Allowance		91	130		9	69	76	(7)	-9%	118
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality		6 944	10 285	-	388	5 233	6 000	(766)	-13%	8 972
Other Municipal Staff										
Basic Salaries and Wages		219 155	195 504		14 118	103 799	114 044	(10 245)	-9%	177 942
Pension and UIF Contributions		601	37 593		3 124	20 538	21 929	(1 391)	-6%	35 208
Medical Aid Contributions		13 467	14 321		1 277	6 593	8 354	239	3%	14 730
Overtime		23 229	22 107		(515)	12 506	12 896	(389)	-3%	21 440
Performance Bonus		14 869	6 411				3 740	(3 740)	-100%	-
Motor Vehicle Allowance		15 285	18 618		6 004	15 560	10 861	4 699	43%	26 674
Cellphone Allowance		-	130				76	(76)	-100%	-
Housing Allowances		2 264	2 681		192	1 350	1 564	(214)	-14%	2 314
Other benefits and allowances		-	115		7	46	67	(21)	-32%	78
Payments in lieu of leave		-	1 626		525	975	949	27	3%	1 672
Long service awards		-	2 759		163	552	1 609	(1 058)	-66%	946
Post-retirement benefit obligations	2	345	221		58	247	129	118	92%	423
Sub Total - Other Municipal Staff		289 215	302 086	-	24 954	164 166	176 217	(12 051)	-7%	281 427
Total Parent Municipality		310 349	327 838	-	26 564	177 794	191 239	(13 445)	-7%	304 789
Total SALARY, ALLOWANCES & BENEFITS		310 349	327 838	-	26 564	177 794	191 239	(13 445)	-7%	304 789
TOTAL MANAGERS AND STAFF		296 159	312 371	-	25 342	169 399	182 216	(12 817)	-7%	290 399

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Ref	Description	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework			
		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
1	Cash Receipts By Source																
	Property rates																
	Service charges - electricity revenue																
	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 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																
	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:																

1. Replace budget heading with adjusted budget or outcome only for month's complete
 2. Total of monthly amounts must always agree to the approved or adjusted budget
 3. Amend cash at beginning when prior year actual known (as part of the adjustments budget)

LP TW

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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								-		
Loss 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		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

LR TN

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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	-	-	-	-	-	-	-		-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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		48 587	48 587	26 178	(22 419)	-85.6%	18%
August	25 600	26 178		21 217	69 815	52 357	(17 458)	-33.3%	23%
September	24 946	26 178		43 255	113 069	78 535	(34 534)	-44.0%	37%
October	21 936	26 178		30 525	143 595	104 714	(38 881)	-37.1%	46%
November	14 751	26 178		67 031	210 626	130 892	(79 734)	-60.9%	68%
December	51 220	26 178		31 911	242 536	157 071	(85 466)	-54.4%	78%
January	19 396	26 178		14 460	256 996	183 249	(73 747)	-40.2%	83%
February	19 873	26 178				209 427	-		
March	24 515	26 178				235 606	-		
April	47 627	26 178				261 784	-		
May	18 346	26 178				267 963	-		
June	36 657	21 171				309 134	-		
Total Capital expenditure	326 462	309 134	-	256 996					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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	-	12 348	177 085	124 406	(52 679)	-42,3%	303 574
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		225 403	209 468	-	7 702	172 440	124 406	(48 034)	-38,6%	295 611
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		225 403	209 468	-	7 702	172 440	124 406	(48 034)	-38,6%	295 611
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	4 645	4 645	-	(4 645)	#DIV/0!	7 963
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	4 645	4 645	-	(4 645)	#DIV/0!	7 963
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

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Revetments									
Promenades									
Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	-	15 500	-	(0)	6 627	9 333	2 706	29,0%	11 360
Community Facilities	-	15 500	-	(0)	6 627	9 333	2 706	29,0%	11 360
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations	-	15 500		(0)	6 627	9 333	2 706	29,0%	11 360
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	226	2 650	-	30	2 862	1 503	(1 359)	-90,4%	4 907
Operational Buildings	226	2 650	-	30	2 862	1 503	(1 359)	-90,4%	4 907
Municipal Offices	226	2 650	-	30	2 862	1 503	(1 359)	-90,4%	4 907
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									

LP 7/11

Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	1 310	-	-	87	743	656	88,2%	150	
Servitudes										
Licences and Rights	-	1 310	-	-	87	743	656	88,2%	150	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1 310	-	-	87	743	656	88,2%	150	
Lead Settlement Software Applications										
Unspecified										
Computer Equipment	2 119	1 793	-	-	28	1 017	989	97,2%	48	
Computer Equipment	2 119	1 793	-	-	28	1 017	989	97,2%	48	
Furniture and Office Equipment	116	-	-	-	-	-	-		-	
Furniture and Office Equipment	116									
Machinery and Equipment	2 695	2 500	-	-	-	1 418	1 418	100,0%	-	
Machinery and Equipment	2 695	2 500	-	-	-	1 418	1 418	100,0%	-	
Transport Assets	7 158	3 000	-	-	-	1 702	1 702	100,0%	-	
Transport Assets	7 158	3 000	-	-	-	1 702	1 702	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	-	12 378	186 690	140 123	(46 567)	-33,2%	320 040

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 (SC13e) must reconcile to total capital expenditure.

check balance

LP TW

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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		1 788	16 000	-	1 647	12 793	9 503	(3 291)	-34,6%	21 931
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	-	1 647	12 793	9 503	(3 291)	-34,6%	21 931
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		1 788	16 000	-	1 647	12 793	9 503	(3 291)	-34,6%	21 931
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	2 000	-	435	870	1 135	265	23.4%	1 491
Operational Buildings	-	2 000	-	435	870	1 135	265	23.4%	1 491
Municipal Offices		2 000		435	870	1 135	265	23.4%	1 491
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									

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		7 313	45 603	-	1 507	9 104	26 602	17 497	65,9%	15 607
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 313	45 603	-	1 507	9 104	26 602	17 497	65,8%	15 607
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 313	45 603	-	1 507	9 104	26 602	17 497	65,8%	15 607
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		-	-	-	-	-	-	-	-	-

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Core Layers									
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	768	660	-	133	942	385	(557)	-144,7%	1 615
Operational Buildings	768	660	-	133	942	385	(557)	-144,7%	1 615
Municipal Offices	768	660	-	133	942	385	(557)	-144,7%	1 615
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									

LP TW

Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment		580	493	-	28	193	288	94	32.8%	331
Computer Equipment		580	493	-	28	193	288	94	32.8%	331
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		789	1 598	-	39	133	932	799	85.7%	228
Machinery and Equipment		789	1 598	-	39	133	932	799	85.7%	228
Transport Assets		7 974	7 260	-	433	3 444	4 235	791	18.7%	5 905
Transport Assets		7 974	7 260	-	433	3 444	4 235	791	18.7%	5 905
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	-	2 141	13 817	32 442	18 624	57.4%	23 687

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

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	-	4 844	28 715	27 248	(1 467)	-5,4%	49 225
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		56 249	43 913	-	4 587	27 193	25 616	(1 577)	-6,2%	46 617
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	65	-	-	-	38	38	100,0%	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		56 249	43 848	-	4 587	27 193	25 578	(1 615)	-6,3%	46 617
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2 798	-	257	1 521	1 632	111	6,8%	2 608
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	2 798	-	257	1 521	1 632	111	6,8%	2 608
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		-	-	-	-	-	-	-	-	-

LB TW

Core Layers									
Distribution Layers									
Capital Spares									
Community Assets	2 180	1 875	-	204	1 389	1 152	(237)	-20.6%	2 381
Community Facilities	2 180	1 975	-	204	1 389	1 152	(237)	-20.6%	2 381
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations	2 180	1 975	-	204	1 389	1 152	(237)	-20.6%	2 381
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	4 671	5 851	-	314	2 393	2 946	553	18.8%	4 103
Servitudes									
Licences and Rights	4 671	5 051	-	314	2 393	2 946	553	18.8%	4 103
Water Rights									
Effluent Licenses									
Solid Waste Licenses									

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Computer Software and Applications	4 671	5 061		314	2 393	2 946	553	18,8%	4 103	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	1 295	3 150	-	272	1 883	1 838	(46)	-2,5%	3 228	
Computer Equipment	1 295	3 150		272	1 883	1 838	(46)	-2,5%	3 228	
Furniture and Office Equipment	1 136	2 582	-	108	736	1 506	770	51,1%	1 262	
Furniture and Office Equipment	1 136	2 582		108	736	1 506	770	51,1%	1 262	
Machinery and Equipment	1 419	38	-	135	939	22	(917)	-4137,8%	1 610	
Machinery and Equipment	1 410	38		135	939	22	(917)	-4137,8%	1 610	
Transport Assets	3 727	6 119	-	353	2 445	3 569	1 124	31,5%	4 192	
Transport Assets	3 727	6 119		353	2 445	3 569	1 124	31,5%	4 192	
Land	-	-	-	-	-	-	-		-	
Land	-	-		-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	-	-		-	-	-	-		-	
Total Depreciation	1	70 668	65 626	-	6 231	38 501	38 282	(219)	-0,6%	66 002

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		96 957	50 220	-	-	56 211	29 826	(26 385)	-88,5%	96 362
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	-	-	56 211	29 826	(26 385)	-88,5%	96 362
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		59 263	50 000	-	-	56 020	29 696	(26 325)	-88,6%	96 036
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		27 693	220	-	-	191	131	(60)	-45,9%	327
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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Core Layers									
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									
Purfs									
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	-	-	-	1 414	1 414	100.0%	-
Servitudes									
Licences and Rights	-	2 493	-	-	-	1 414	1 414	100.0%	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									

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Computer Software and Applications		2 493				1 414	1 414	100,0%	-	
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-		-	
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-		-	
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-		-	
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-		-	
Transport Assets										
Land		-	-	-	-	-	-		-	
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1	86 957	52 713	-	-	56 211	31 241	(24 970)	-79,0%	96 362

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 (SC13e) must reconcile to total capital expenditure

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