

2019/2020
SECTION 71
JUNE

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax:

015 295 7288

E-Mail:

nonyane@ccdm.org.za

Reporting period:

M12 June

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

Showing / Hiding Columns

MFMA Budget Circular 2011/12

[Click to view](#)

Hide Reference columns on all sheets

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Organisational Structure Votes

Complete Votes & Sub-Votes

Select Org. Struct

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

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DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

Municipality	DC35 Capricorn
Grade	5
Province	LIM LIMPOPO
Web Address	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:		Secretary/PA to the Speaker:	
ID Number	670901 0669 083	ID Number	720222 0490 085
Title	Mrs	Title	Ms
Name	Maite Monicah Mohale	Name	Muriel Mogale
Telephone number	015 294 1229	Telephone number	015 294 1254
Cell number	078 126 4976	Cell number	071 192 5801
Fax number	015 291 5959	Fax number	015 291 5959
E-mail address	mohalem@cdm.org.za	E-mail address	mogalem@cdm.org.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	700317 6104 088	ID Number	771019 0470 085
Title	Mr	Title	Ms
Name	John Mpe	Name	Tebogo Nkoana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	082 441 7453	Cell number	072 312 0740
Fax number	015 295 4010	Fax number	015 295 4010
E-mail address	mpej@cdm.org.za	E-mail address	nkoanat@cdm.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	690530 0302 084	ID Number	800811 0060 080
Title	Ms	Title	Mrs
Name	Nokuthula Mazibuko	Name	Felicity Louw
Telephone number	015 294 1076	Telephone number	015 294 1076
Cell number	0711209138	Cell number	071 612 9549
Fax number	015 294 1292	Fax number	086 292 1660
E-mail address	mazibukon@cdm.org.za	E-mail address	louwf@cdm.org.za

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M12 June

Description	2018/19 Audited Outcome	Budget Year 2019/20							
		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	18 182	73 341	68 027	5 314	8%	68 027
Investment revenue	29 478	27 542	27 542	2 413	28 704	27 542	1 162	4%	27 542
Transfers and subsidies	632 926	596 839	641 615	937	593 827	641 615	(47 788)	-7%	641 615
Other own revenue	19 719	1 344	1 344	224	619	1 344	(725)	-54%	1 344
Total Revenue (excluding capital transfers and contributions)	753 051	693 752	738 528	21 757	696 491	738 528	(42 037)	-6%	738 528
Employee costs	296 159	312 371	314 892	36 500	312 486	314 892	(2 406)	-1%	314 892
Remuneration of Councillors	14 190	15 467	15 289	1 785	15 052	15 289	(237)	-2%	15 289
Depreciation & asset impairment	70 668	65 626	74 698	5 818	73 323	74 698	(1 375)	-2%	74 698
Finance charges	299	470	470	9	110	470	(360)	-77%	470
Materials and bulk purchases	63 919	91 395	72 996	1 259	63 524	72 996	(9 472)	-13%	72 996
Transfers and subsidies expenditure	3 031	3 000	3 000	-	708	3 000	(2 292)	-76%	3 000
er expenditure	307 131	297 703	285 969	(17 284)	195 149	285 969	(90 820)	-32%	285 969
Total Expenditure	755 397	786 032	767 314	28 087	660 351	767 314	(106 963)	-14%	767 314
Surplus/(Deficit)	(2 345)	(92 280)	(28 786)	(6 330)	36 139	(28 786)	64 925	-226%	(28 786)
Transfers and subsidies - capital (monetary allocations)	225 862	335 788	405 788	19 611	337 010	405 788	(68 778)	-17%	405 788
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	223 517	243 508	377 002	13 281	373 149	377 002	(3 853)	-1%	377 002
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	223 517	243 508	377 002	13 281	373 149	377 002	(3 853)	-1%	377 002
Capital expenditure & funds sources									
Capital expenditure	326 462	309 134	451 700	4 845	361 196	451 700	(90 504)	-20%	451 700
Capital transfers recognised	326 462	309 134	451 700	4 845	361 196	451 700	(90 504)	-20%	451 700
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	326 462	309 134	451 700	4 845	361 196	451 700	(90 504)	-20%	451 700
Financial position									
Total current assets	341 570	270 467	270 868	-	516 095	-	-	-	516 095
Total non current assets	2 611 286	2 695 259	2 809 381	-	2 898 494	-	-	-	2 898 494
Total current liabilities	128 344	126 324	126 324	-	221 336	-	-	-	221 336
Total non current liabilities	46 519	32 630	32 630	-	43 099	-	-	-	43 099
Community wealth/Equity	2 777 994	2 806 773	2 921 295	-	3 150 155	-	-	-	3 150 155
Cash flows									
Net cash from (used) operating	310 500	(75 775)	432 237	(26 903)	466 746	432 237	(34 509)	-8%	432 237
Net cash from (used) investing	(326 489)	26 654	(451 700)	(4 845)	(360 571)	(451 700)	(91 129)	20%	(451 700)
Net cash from (used) financing	(1 759)	-	-	(506)	(1 948)	-	1 948	#DIV/0!	-
Cash/cash equivalents at the month/year end	256 567	131 207	160 865	-	360 795	160 865	(199 929)	-124%	237 105
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	151 187	-	-	-	-	-	-	-	151 187
Creditors Age Analysis									
Total Creditors	136	201	-	-	22	-	-	-	358

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	393 411	20 792	356 731	393 411	(36 680)	-9%	393 411
Executive and council		-	51 128	52 508	-	51 128	52 508	(1 380)	-3%	52 508
Finance and administration	598 059	293 583	334 333	20 792	299 334	334 333	(34 999)	-10%	334 333	
Internal audit		-	6 269	8 570	-	6 269	6 570	(301)	-5%	6 570
Community and public safety		-	91 024	90 295	-	91 024	90 295	729	1%	90 295
Community and social services		-	13 430	13 703	-	13 430	13 703	(273)	-2%	13 703
Sport and recreation		-	4 288	3 813	-	4 288	3 613	675	19%	3 613
Public safety		-	56 374	55 844	-	56 374	55 844	530	1%	55 844
Housing		-	-	-	-	-	-	-	-	-
Health		-	16 932	17 135	-	16 932	17 135	(203)	-1%	17 135
Economic and environmental services		6 064	37 029	39 083	964	34 017	39 083	(5 066)	-13%	39 083
Planning and development	3 642	19 880	20 865	304	18 774	20 865	(2 091)	-10%	20 865	
Road transport	2 422	3 366	2 587	660	1 460	2 587	(1 127)	-44%	2 587	
Environmental protection	-	13 783	15 631	-	13 783	15 631	(1 848)	-12%	15 631	
Trading services		374 791	550 507	621 527	19 611	551 729	621 527	(69 798)	-11%	621 527
Energy sources		-	-	-	-	-	-	-	-	-
Water management	374 791	550 507	621 527	19 611	551 729	621 527	(69 798)	-11%	621 527	
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	978 913	1 029 540	1 144 316	41 368	1 033 501	1 144 316	(110 815)	-10%	1 144 316
Expenditure - Functional										
Governance and administration		343 632	351 949	368 770	2 702	296 328	368 770	(72 442)	-20%	368 770
Executive and council	86 014	51 128	52 508	4 501	49 025	52 508	(3 483)	-7%	52 508	
Finance and administration	257 619	294 552	309 692	(2 311)	240 960	309 692	(68 712)	-22%	309 692	
Internal audit	-	6 269	8 570	512	6 323	6 570	(247)	-4%	6 570	
Community and public safety		70 891	75 524	74 795	7 498	71 966	74 795	(2 829)	-4%	74 795
Community and social services	12 909	13 430	13 703	1 234	12 580	13 703	(1 123)	-8%	13 703	
Sport and recreation	1 190	4 288	3 813	210	3 284	3 613	(329)	-9%	3 613	
Public safety	4 758	40 874	40 344	3 850	39 569	40 344	(775)	-2%	40 344	
Housing		-	-	-	-	-	-	-	-	-
Health	15 034	16 932	17 135	2 204	16 534	17 135	(601)	-4%	17 135	
Economic and environmental services		28 596	37 029	39 083	2 062	24 745	39 083	(14 338)	-37%	39 083
Planning and development	17 630	19 880	20 865	1 362	14 758	20 865	(6 107)	-29%	20 865	
Road transport	3 145	3 366	2 587	193	1 616	2 587	(971)	-38%	2 587	
Environmental protection	7 821	13 783	15 631	506	8 370	15 631	(7 261)	-46%	15 631	
Trading services		312 278	321 530	284 666	15 825	267 312	284 666	(17 354)	-6%	284 666
Energy sources		-	-	-	-	-	-	-	-	-
Water management	312 278	321 530	284 666	15 825	267 312	284 666	(17 354)	-6%	284 666	
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	755 397	786 032	767 314	28 087	660 351	767 314	(106 963)	-14%	767 314
Surplus/ (Deficit) for the year		223 517	243 508	377 002	13 281	373 149	377 002	(3 853)	-1%	377 002

- References**
- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
 - Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
 - Total Expenditure by functional classification must reconcile to total operating expenditure shown in Financial Performance Statement
 - 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 if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration		588 959	359 088	393 411	28 782	356 731	383 411	(36 680)	-9%	393 411
Executive and council		-	51 128	52 608	-	51 128	52 508	(1 380)	(0)	52 508
Mayor and Council		-	36 566	38 223	-	36 566	38 223	(1 657)	(0)	38 223
Municipal Manager, Town Secretary and Chief Executive		-	14 562	14 285	-	14 562	14 285	277	0	14 285
Finance and administration	598 059	290 563	334 333	334 333	20 792	299 334	334 333	(34 999)	(0)	334 333
Administrative and Corporate Support		-	56 132	73 893	-	56 132	73 893	(17 761)	(0)	73 893
Finance	598 059	110 227	119 521	119 521	20 732	116 978	119 521	(3 543)	(0)	119 521
Human Resources		-	46 091	48 817	-	46 031	48 817	(2 786)	(0)	48 817
Information Technology		-	22 751	29 950	60	22 811	29 960	(7 149)	(0)	29 960
Legal Services		-	5 423	6 695	-	5 423	6 695	(1 272)	(0)	6 695
Marketing, Customer Relations, Publicity and Media Co-ordination		-	10 263	11 495	-	10 263	11 495	(1 242)	(0)	11 495
Risk Management		-	24 871	26 113	-	24 871	26 113	(1 242)	(0)	26 113
Supply Chain Management		-	17 835	17 839	-	17 835	17 839	(4)	(0)	17 839
Internal audit		-	6 269	6 570	-	6 269	6 570	(301)	(0)	6 570
Governance Function		-	6 269	6 570	-	6 269	6 570	(301)	(0)	6 570
Community and public safety		-	81 024	80 285	-	81 024	80 285	738	9	80 285
Community and social services		-	13 430	13 703	-	13 430	13 703	(273)	(0)	13 703
Disaster Management		-	13 430	13 703	-	13 430	13 703	(273)	(0)	13 703
Sport and recreation		-	4 288	3 613	-	4 288	3 613	675	0	3 613
Recreational Facilities		-	4 288	3 613	-	4 288	3 613	675	0	3 613
Public safety		-	56 374	55 844	-	56 374	55 844	530	0	55 844
Fire Fighting and Protection		-	56 374	55 844	-	56 374	55 844	530	0	55 844
Health		-	16 832	17 135	-	16 832	17 135	(303)	(0)	17 135
Food Control		-	16 832	17 135	-	16 832	17 135	(303)	(0)	17 135
Economic and environmental services		6 654	37 029	39 883	864	34 817	38 983	(5 066)	(0)	38 983
Planning and development		3 642	19 880	20 865	304	18 774	20 865	(2 091)	(0)	20 865
Corporate Wide Strategic Planning (IDPs, LEDs)		3 642	19 880	20 865	304	18 774	20 865	(2 091)	(0)	20 865
Road transport		2 422	3 366	2 587	658	1 468	2 587	(1 127)	(0)	2 587
Public Transport		2 422	3 366	2 587	658	1 468	2 587	(1 127)	(0)	2 587
Environmental protection		-	13 783	15 631	-	13 783	15 631	(1 848)	(0)	15 631
Pollution Control		-	13 783	15 631	-	13 783	15 631	(1 848)	(0)	15 631
Trading services		374 791	550 507	621 527	19 611	551 729	621 527	(69 798)	(0)	621 527
Water management		374 791	550 507	621 527	19 611	551 729	621 527	(69 798)	(0)	621 527
Water Treatment		-	15 268	16 310	-	15 268	16 310	(1 042)	(0)	16 310
Water Distribution		374 791	535 239	605 217	19 611	536 461	605 217	(68 756)	(0)	605 217
Total Revenue - Functional	2	978 913	1 629 548	1 144 316	41 366	1 033 501	1 144 316	(110 815)	(0)	1 144 316
Expenditure - Functional										
Municipal governance and administration		343 632	351 949	368 778	2 702	285 328	368 770	(72 442)	(0)	368 770
Executive and council		86 014	51 128	52 508	4 501	48 025	52 508	(3 483)	(0)	52 508
Mayor and Council		36 026	36 566	38 223	3 287	35 777	38 223	(2 446)	(0)	38 223
Municipal Manager, Town Secretary and Chief Executive		49 988	14 562	14 285	1 214	13 248	14 285	(1 037)	(0)	14 285
Finance and administration	257 519	294 652	309 692	309 692	(2 311)	240 980	309 692	(68 712)	(0)	309 692
Administrative and Corporate Support		51 917	54 496	54 600	3 464	48 496	54 600	(6 104)	(0)	54 600
Finance	137 526	110 227	119 521	119 521	(23 739)	77 001	119 521	(42 520)	(0)	119 521
Human Resources		46 899	46 091	48 817	10 451	39 875	48 817	(8 942)	(0)	48 817
Information Technology		21 277	25 356	24 612	1 069	20 746	24 612	(3 866)	(0)	24 612
Legal Services		-	5 423	6 695	1 423	5 752	6 695	(943)	(0)	6 695
Marketing, Customer Relations, Publicity and Media Co-ordination		-	10 253	11 495	779	9 766	11 495	(1 729)	(0)	11 495
Risk Management		-	24 871	26 113	2 192	24 220	26 113	(1 893)	(0)	26 113
Supply Chain Management		-	17 835	17 839	2 049	15 124	17 839	(2 715)	(0)	17 839
Internal audit		-	6 269	6 570	512	5 323	6 570	(247)	(0)	6 570
Governance Function		-	6 269	6 570	512	5 323	6 570	(247)	(0)	6 570
Community and public safety		70 891	75 624	74 785	7 498	71 966	74 785	(2 829)	(0)	74 785
Community and social services		12 909	13 430	13 703	1 234	12 588	13 703	(1 123)	(0)	13 703
Disaster Management		12 909	13 430	13 703	1 234	12 588	13 703	(1 123)	(0)	13 703
Sport and recreation		1 190	4 288	3 613	218	3 284	3 613	(329)	(0)	3 613
Recreational Facilities		1 190	4 288	3 613	218	3 284	3 613	(329)	(0)	3 613
Public safety		41 788	48 874	40 344	3 850	39 569	40 344	(775)	(0)	40 344
Fire Fighting and Protection		41 788	48 874	40 344	3 850	39 569	40 344	(775)	(0)	40 344
Health		15 034	16 832	17 135	2 204	16 534	17 135	(601)	(0)	17 135
Food Control		15 034	16 832	17 135	2 204	16 534	17 135	(601)	(0)	17 135
Economic and environmental services		28 596	37 829	39 883	2 062	24 745	39 083	(14 338)	(0)	39 083
Planning and development		17 630	19 880	20 865	1 362	14 758	20 865	(6 107)	(0)	20 865

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Corporate Wide Strategic Planning (IDPs, LEDs)	17 630	19 880	20 855	1 362	14 758	20 865	(6 107)	(0)	20 865	
Road transport	3 145	3 366	2 587	183	1 616	2 587	(674)	(0)	2 587	
Public Transport	3 145	3 366	2 587	193	1 616	2 587	(971)	(0)	2 587	
Environmental protection	7 821	13 783	15 631	506	8 378	15 631	(7 261)	(0)	15 631	
Pollution Control	7 821	13 783	15 631	506	8 370	15 631	(7 261)	(0)	15 631	
Trading services	312 278	321 530	284 666	15 825	267 312	284 666	(17 354)	(8)	284 666	
Water management	312 278	321 530	284 666	15 825	267 312	284 666	(17 354)	(8)	284 666	
Water Treatment		15 268	16 310	975	15 771	16 310	(539)	(0)	16 310	
Water Distribution	312 278	306 262	268 356	14 850	251 541	268 356	(16 815)	(0)	268 356	
Water Storage										
Total Expenditure - Functional	3	755 397	786 032	787 314	28 087	660 351	787 314	(106 963)	(8)	787 314
Surplus/(Deficit) for the year		223 517	243 508	377 002	13 201	373 149	377 002	(3 053)	(0)	377 002

References

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

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2018/19	Budget Year 2019/20							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote										
Vote 1 - Municipal governance and administration		598 059	350 980	393 411	20 792	356 731	393 411	(36 680)	-9%	393 411
1.1 - Executive and council		-	51 128	52 508	-	51 128	52 508	(1 380)	-3%	52 508
1.2 - Finance and administration		598 059	293 583	334 333	20 792	299 334	334 333	(34 999)	-10%	334 333
1.3 - Internal audit		-	6 269	6 570	-	6 269	6 570	(301)	-5%	6 570
Vote 2 - Community and public safety		-	91 024	90 295	-	91 024	90 295	729	1%	90 295
2.1 - Recreational Facilities		-	4 288	3 613	-	4 288	3 613	675	19%	3 613
2.2 - Disaster Management		-	13 430	13 703	-	13 430	13 703	(273)	-2%	13 703
2.3 - Public safety		-	56 374	55 844	-	56 374	55 844	530	1%	55 844
2.4 - Health		-	16 932	17 135	-	16 932	17 135	(203)	-1%	17 135
Vote 3 - Economic and environmental services		6 064	37 029	39 083	964	34 017	39 083	(5 066)	-13%	39 083
3.1 - Planning and development		3 642	19 880	20 865	304	18 774	20 865	(2 091)	-10%	20 865
3.2 - Road transport		2 422	3 366	2 587	660	1 460	2 587	(1 127)	-44%	2 587
3.3 - Environmental protection		-	13 783	15 631	-	13 783	15 631	(1 848)	-12%	15 631
Vote 4 - Trading services		374 791	550 507	621 527	19 611	551 729	621 527	(69 798)	-11%	621 527
4.1 - Water Treatment		-	15 268	16 310	-	15 268	16 310	(1 042)	-6%	16 310
4.2 - Water Distribution		374 791	535 239	605 217	19 611	536 461	605 217	(68 756)	-11%	605 217
Total Revenue by Vote	2	970 913	1 029 540	1 144 316	41 368	1 033 501	1 144 316	(110 815)	-10%	1 144 316
Expenditure by Vote										
Vote 1 - Municipal governance and administration		343 632	351 949	360 770	2 702	296 320	368 770	(72 442)	-20%	368 770
1.1 - Executive and council		86 014	51 128	52 508	4 501	49 025	52 508	(3 483)	-7%	52 508
1.2 - Finance and administration		257 619	294 552	309 692	(2 311)	240 980	309 692	(68 712)	-22%	309 692
1.3 - Internal audit		-	6 269	6 570	512	6 323	6 570	(247)	-4%	6 570
Vote 2 - Community and public safety		70 891	75 524	74 795	7 498	71 966	74 795	(2 829)	-4%	74 795
2.1 - Recreational Facilities		1 190	4 288	3 613	210	3 284	3 613	(329)	-9%	3 613
2.2 - Disaster Management		12 909	13 430	13 703	1 234	12 580	13 703	(1 123)	-8%	13 703
2.3 - Public safety		41 758	40 874	40 344	3 856	39 569	40 344	(775)	-2%	40 344
2.4 - Health		15 034	16 932	17 135	2 204	16 534	17 135	(601)	-4%	17 135
Vote 3 - Economic and environmental services		28 596	37 029	39 083	2 062	24 745	39 083	(14 338)	-37%	39 083
3.1 - Planning and development		17 630	19 880	20 865	1 362	14 758	20 865	(6 107)	-29%	20 865
3.2 - Road transport		3 145	3 366	2 587	193	1 616	2 587	(971)	-38%	2 587
3.3 - Environmental protection		7 821	13 783	15 631	506	8 370	15 631	(7 261)	-46%	15 631
Vote 4 - Trading services		312 278	321 530	284 666	15 825	267 312	204 666	(117 354)	-6%	204 666
4.1 - Water Treatment		-	15 268	16 310	975	15 771	16 310	(539)	-3%	16 310
4.2 - Water Distribution		312 278	306 262	268 356	14 650	251 541	268 356	(16 815)	-6%	268 356
Total Expenditure by Vote	2	755 397	706 032	767 314	20 007	660 351	767 314	(106 963)	(0)	767 314
Surplus/ (Deficit) for the year	2	223 517	243 508	377 002	13 281	373 149	377 002	(3 853)	(0)	377 002

References

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

check revenue	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	0	0	-	-

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	58 027	15 911	63 638	58 027	5 611	10%	58 027	
Service charges - sanitation revenue		3 401	10 000	2 271	9 703	10 000	(297)	-3%	10 000	
Service charges - refuse revenue										
Rental of facilities and equipment										
Interest earned - external investments	29 478	27 542	27 542	2 413	28 704	27 542	1 162	4%	27 542	
Interest earned - outstanding debtors	18 039									
Dividends received										
Fines, penalties and forfeits										
Licences and permits										
Agency services										
Transfers and subsidies	632 926	596 839	641 615	937	593 827	641 615	(47 788)	-7%	641 615	
Other revenue	1 680	1 344	1 344	224	619	1 344	(725)	-54%	1 344	
Gains on disposal of PPE										
Total revenue (excluding capital transfers and contributions)	753 051	693 752	738 528	21 757	696 491	738 528	(42 037)	-6%	738 528	
Expenditure By Type										
Employee related costs	296 159	312 371	314 892	36 500	312 486	314 892	(2 406)	-1%	314 892	
Remuneration of councillors	14 190	15 467	15 289	1 785	15 052	15 289	(237)	-2%	15 289	
Debt impairment	44 544	9 103								
Depreciation & asset impairment	70 668	65 626	74 698	5 618	73 323	74 698	(1 375)	-2%	74 698	
Finance charges	299	470	470	9	110	470	(360)	-77%	470	
Bulk purchases	63 919	85 428	64 645		56 670	64 645	(7 975)	-12%	64 645	
Other materials		5 967	8 351	1 259	6 854	6 351	(1 497)	-18%	6 351	
Contracted services	124 035	174 506	154 590	7 634	116 068	154 590	(36 522)	-25%	154 590	
Transfers and subsidies	3 031	3 000	3 000		708	3 000	(2 292)	-76%	3 000	
Other expenditure	138 125	114 094	131 379	(24 319)	79 080	131 379	(52 299)	-40%	131 379	
Loss on disposal of PPE	428									
Total Expenditure	755 397	786 032	767 314	28 087	660 351	767 314	(106 963)	-14%	767 314	
Surplus/(Deficit)	(2 345)	(92 280)	(28 786)	(6 330)	36 139	(28 786)	64 925	(0)	(28 786)	
Transfers and subsidies - capital (monetary allocations) (National : Provincial and District)	225 862	335 788	405 788	19 611	337 010	405 788	(66 778)	(0)	405 788	
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	377 002	13 281	373 149	377 002			377 002	
Taxation										
Surplus/(Deficit) after taxation	223 517	243 508	377 002	13 281	373 149	377 002			377 002	
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	223 517	243 508	377 002	13 281	373 149	377 002			377 002	
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	223 517	243 508	377 002	13 281	373 149	377 002			377 002	

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c: 978 913 1 029 540 1 144 316 41 368 1 033 501 1 144 316 1 144 316

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

Vote Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		12 314	17 946	41 457	201	5 414	41 457	(36 043)	-87%	41 457
Vote 2 - Community and public safety		-	15 500	15 500	-	8 366	15 500	(7 134)	-46%	15 500
Vote 4 - Trading services		314 148	275 688	394 743	4 644	347 416	394 743	(47 327)	-12%	394 743
Total Capital single-year expenditure	4	326 462	309 134	451 700	4 845	361 196	451 700	(90 504)	-20%	451 700
Total Capital Expenditure		326 462	309 134	451 700	4 845	361 196	451 700	(90 504)	-20%	451 700
Capital Expenditure - Functional Classification										
Governance and administration		12 314	17 946	41 457	201	5 414	41 457	(36 043)	-87%	41 457
Finance and administration		12 314	17 946	41 457	201	5 414	41 457	(36 043)	-87%	41 457
Community and public safety		-	15 500	15 500	-	8 366	15 500	(7 134)	-46%	15 500
Public safety		-	15 500	15 500	-	8 366	15 500	(7 134)	-46%	15 500
Trading services		314 148	275 688	394 743	4 644	347 416	394 743	(47 327)	-12%	394 743
Water management		314 148	275 688	394 743	4 644	347 416	394 743	(47 327)	-12%	394 743
Total Capital Expenditure - Functional Classification	3	326 462	309 134	451 700	4 845	361 196	451 700	(90 504)	-20%	451 700
Funded by:										
National Government		326 462	309 134	451 700	4 845	361 196	451 700	(90 504)	-20%	451 700
Transfers recognised - capital		326 462	309 134	451 700	4 845	361 196	451 700	(90 504)	-20%	451 700
Total Capital Funding		326 462	309 134	451 700	4 845	361 196	451 700	(90 504)	-20%	451 700

References

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

check balance

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Capital expenditure - Municipal Vote										
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Municipal governance and administration		12 314	17 946	41 457	201	5 414	41 457	(36 043)	-87%	41 457
1.1 - Executive and council										
1.2 - Finance and administration		12 314	17 946	41 457	201	5 414	41 457	(36 043)	-87%	41 457
1.3 - Internal audit										
Vote 2 - Community and public safety		-	15 500	15 500	-	8 366	15 500	(7 134)	-46%	15 500
2.1 - Recreational Facilities										
2.2 - Disaster Management										
2.3 - Public safety		-	15 500	15 500	-	8 366	15 500	(7 134)	-46%	15 500
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		314 148	275 688	394 743	4 644	347 416	394 743	(47 327)	-12%	394 743
4.1 - Water Treatment										
4.2 - Water Distribution		314 148	275 688	394 743	4 644	347 416	394 743	(47 327)	-12%	394 743
Total single-year capital expenditure		326 462	309 134	451 708	4 845	351 196	451 700	(90 504)	(0)	451 700
Total Capital Expenditure		326 462	309 134	451 700	4 845	351 196	451 700	(90 504)	(0)	451 700

References

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	1 473	1 473
Call investment deposits		255 042	123 656	123 656	359 322	359 322
Consumer debtors		41 979	115 200	115 200	114 593	114 593
Other debtors		38 831	27 139	27 139	36 594	36 594
Current portion of long-term receivables						
Inventory		4 193	4 462	4 863	4 113	4 113
Total current assets		341 570	270 467	270 868	516 095	516 095
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		2 605 764	2 687 245	2 801 767	2 896 405	2 896 405
Biological						
Intangible		5 522	8 015	7 614	2 089	2 089
Other non-current assets						
Total non current assets		2 611 286	2 695 259	2 809 381	2 898 494	2 898 494
TOTAL ASSETS		2 952 856	2 965 727	3 080 249	3 414 589	3 414 589
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		2 160			289	289
Consumer deposits						
Trade and other payables		114 837	114 370	126 324	205 802	205 802
Provisions		11 346	11 954		15 245	15 245
Total current liabilities		128 344	126 324	126 324	221 336	221 336
Non current liabilities						
Borrowing						
Provisions		46 519	32 630	32 630	43 099	43 099
Total non current liabilities		46 519	32 630	32 630	43 099	43 099
TOTAL LIABILITIES		174 862	158 954	158 954	264 434	264 434
NET ASSETS	2	2 777 994	2 806 773	2 921 295	3 150 155	3 150 155
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 777 994	2 806 773	2 921 295	3 150 155	3 150 155
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	2 777 994	2 806 773	2 921 295	3 150 155	3 150 155

References

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

check balance

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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										
Service charges		11 797	6 803	6 122	24 493	13 878	6 122	7 756	127%	6 122
Other revenue		1 680	1 344	1 344	95	490	1 344	(654)	-64%	1 344
Government - operating		632 554	596 839	641 615	75 987	666 130	641 615	26 515	4%	641 615
Government - capital		225 862	-	451 700	3 210	414 276	451 700	(37 424)	-8%	451 700
Interest		29 478	27 542	27 542	2 413	28 704	27 542	1 162	4%	27 542
Payments										
Suppliers and employees		(590 573)	(707 833)	(692 616)	(133 092)	(658 621)	(692 616)	(33 995)	5%	(692 616)
Finance charges		(299)	(470)	(470)	(9)	(110)	(470)	(360)	77%	(470)
Transfers and Grants		-	-	(3 000)	-	-	(3 000)	(3 000)	100%	(3 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		310 500	(75 775)	432 237	(26 903)	466 746	432 237	(34 509)	-8%	432 237
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	335 786	-	-	-	-	-	-	-
Payments										
Capital assets		(326 489)	(309 134)	(451 700)	(4 845)	(360 571)	(451 700)	(91 129)	20%	(451 700)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(326 489)	26 654	(451 700)	(4 845)	(360 571)	(451 700)	(91 129)	20%	(451 700)
CASH FLOWS FROM FINANCING ACTIVITIES										
Payments										
Repayment of borrowing		(1 759)	-	-	(506)	(1 948)	-	1 948	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 759)	-	-	(506)	(1 948)	-	1 948	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		(17 748)	(49 121)	(19 463)	(32 254)	104 227	(19 463)			(19 463)
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	160 865		360 795	160 865			237 105

References

1. Material variances to be explained in Table SC1

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Other revenue	-54%	Less tender were sold than anticipated.	
2	Expenditure By Type			
	Finance charges	-77%	Finance lease charges less	
	Bulk purchases	-12%	Decrease in expenditure due to water management control	
	Other materials	-18%	Consumables ordered for more than one month.	
	Contracted services	-25%	Opex projects work in progress	
	Transfers and subsidies	-76%	Transfers recognised as conditional grants	
	Other expenditure	-40%	Cost containment implementation	
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measurable performance			
7	Municipal Entities			

References

- 1 Revenue for each source, vote and standard classification
- 2 Expenditure for each type, vote and standard classification
- 3 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 - M12 June

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%	9.8%	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 Provisions/ Funds & Reserves		4.2%	4.1%	4.3%	6.5%	6.5%
Going	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%	233.2%	233.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		199.9%	97.9%	97.9%	163.0%	163.0%
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%	21.7%	20.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (with 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%	42.6%	44.9%	42.6%
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%	10.2%	0.0%	2.1%
IDP regulation financial viability indicators							
Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
OS Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
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	2018/19	2019/20 Original Budget	2019/20 Adjusted Budget	2019/20 YearTD actual	2019/20 Full Year Forecast
Borrowing					
Total Assets	2 962 856	2 965 727	3 080 249	3 414 589	3 414 589
Employee related costs	296 159	312 371	314 892	312 466	314 892
Repairs & Maintenance					
Interest finance charges:	299	470	470	110	470
Principal paid	1 759			1 946	
Depreciation	70 668	65 626	74 698		15 289
Operating expenditure	755 397	786 032	767 314	660 351	767 314
Total Capital Expenditure	326 462	309 134	451 700	361 196	451 700
Borrowed funding for capital					
Debt	116 998	114 370	126 324	206 091	206 091
Equity	2 777 994	2 806 773	2 921 295	3 150 155	3 150 155
Reserves					
Borrowing					
Current assets	341 570	270 457	270 868	516 095	516 095
Current liabilities	128 344	126 324	126 324	221 336	221 336
Monetary assets	256 567	123 666	123 666	360 795	360 795
Total Revenue (excluding capital transfers and contributions)	753 051	693 752	738 526	696 491	738 526
Transfers and subsidies	632 926	596 839	641 615	593 827	641 615
Transfers and subsidies - capital (monetary allocations) (National + Provincial and District)	225 862	335 788	405 786	337 010	405 788
Debt service payments	27 719	27 542	27 542	(2 058)	(4 701)
Outstanding debtors (receivables)	80 810	142 339	142 339	151 167	151 167
Annual services revenue	70 929	68 027	68 027	73 341	
Cash + investments	256 567	123 666	123 666	360 795	360 795
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - MT12 June

Description	NT Code	Budget Year 2019/20							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	Over 1 Yr				
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	114 593						114 593				
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	36 594						36 594				
Total By Income Source	2000	151 187						151 187				
2018/19 - totals only												
Debtors Age Analysis By Customer Group												
Organs of State	2200											
Commercial	2300											
Households	2400											
Other	2500	151 187						151 187				
Total By Customer Group	2600	151 187						151 187				

Notes

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

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2019/20								Total	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		
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 Creators	0700	53	-				22			75	
Auditor General	0800	-	-							-	
Other	0900	83	201	-						283	
Total By Customer Type	1000	136	201	-	-	22	-	-	-	358	-

Notes

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


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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of investment Yrs/Months	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate ³	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	Yes	Fixed	2,2% ^c			30 June 2020	508	1	-	-	510
NEDBANK		1 month	Yes	Fixed	3,9% ^c			30 June 2020	106 891	786	(22 136)	50 000	135 541
FNB FIXED		1 month	Yes	Fixed	5,1% ^c			30 June 2020	148 773	920	-	-	149 693
STANDARD		1 month	Yes	Fixed	4,1% ^c			30 June 2020	143 615	706	(70 743)	-	73 578
ABSA		1 month	Yes	Fixed				30 June 2020	-	-	-	-	-
Municipality sub-total									395 787	2 413	(92 878)	50 000	359 322
Entities													
Entities sub-total													
TOTAL INVESTMENTS AND INTEREST	2								395 787		(92 878)	50 000	359 322

References

- List investments in expiry date order
- If variable¹ 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 - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		551 284	592 499	636 693	762	590 593	636 693	(46 100)	-7.2%	636 693
Local Government Equitable Share		547 862	358 204	402 398	-	588 933	402 398	186 535	46.4%	402 398
RSC Levy Replacement			230 729	230 729			230 729	(230 729)	-100.0%	230 729
Finance Management		1 000	1 000	1 000	102	1 000	1 000	(0)	0.0%	1 000
RTSG		2 422	2 566	2 566	660	660	2 566	(1 906)	-74.3%	2 566
Provincial Government:		-	-	129	-	129	129	0	0.0%	129
LGSETA				129	-	129	129	0	0.0%	129
Other grant providers:		3 642	4 340	4 340	304	3 234	4 340	(1 106)	-25.5%	4 340
EPWP		3 642	4 340	4 340	304	3 234	4 340	(1 106)	-25.5%	4 340
Total Operating Transfers and Grants	5	554 926	596 839	641 162	1 066	593 956	641 162	(47 206)	-7.4%	641 162
Capital Transfers and Grants										
National Government:		303 862	335 788	405 788	19 611	337 010	405 788	(68 778)	-16.9%	405 788
Municipal Infrastructure Grant (MIG)		225 862	230 788	260 788	-	258 473	260 788	(2 315)	-0.9%	260 788
WSIG		78 000	105 000	145 000	19 611	78 537	145 000	(66 463)	-45.8%	145 000
Capital Transfers and Grants	5	303 862	335 788	405 788	19 611	337 010	405 788	(68 778)	-16.9%	405 788
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	858 788	932 627	1 046 950	20 677	930 966	1 046 950	(115 984)	-11.1%	1 046 950

References

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

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		751 755	592 499	636 693	27 782	656 989	636 693	20 296	3.2%	636 693
Local Government Equitable Share		748 333	358 204	402 398	27 681	655 989	402 398	253 591	63.0%	402 398
RSC Levy Replacement			230 729	230 729			230 729	(230 729)	-100.0%	230 729
Finance Management		1 000	1 000	1 000	102	1 000	1 000	(0)	0.0%	1 000
RTSG		2 422	2 566	2 566			2 566	(2 566)	-100.0%	2 566
Provincial Government:		-	-	129	-	129	129	0	0.0%	129
LGSETA				129		129	129	0	0.0%	129
Other grant providers:		3 642	4 340	4 793	304	3 234	4 793	(1 559)	-32.5%	4 793
Disastr relief grant				453			453	(453)	-100.0%	453
EPWP		3 642	4 340	4 340	304	3 234	4 340	(1 106)	-25.5%	4 340
Total operating expenditure of Transfers and Grants:		755 397	596 839	641 615	28 087	660 351	641 615	18 736	2.9%	641 615
Capital expenditure of Transfers and Grants										
National Government:		326 462	335 788	405 788	4 845	361 196	405 788	(44 592)	-11.0%	405 788
Municipal Infrastructure Grant (MIG)		225 862	230 788	260 788		258 473	260 788	(2 315)	-0.9%	260 788
Equitable Share		22 600			(14 766)	24 186		24 186	#DIV/0!	
WSIG		78 000	105 000	145 000	19 611	78 537	145 000	(66 463)	-45.8%	145 000
Total capital expenditure of Transfers and Grants		326 462	335 788	405 788	4 845	361 196	405 788	(44 592)	-11.0%	405 788
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 081 859	932 627	1 047 403	32 932	1 021 547	1 047 403	(25 856)	-2.5%	1 047 403

References

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2019/20				
		Approved Rollover 2018/19	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		14 169	-	-	(14 169)	-100,0%
Local Government Equitable Share		14 169	-	-	(14 169)	-100,0%
Total operating expenditure of Approved Roll-overs		14 169	-	-	(14 169)	-100,0%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		29 819	-	-	29 819	100,0%
		29 819	-	-	29 819	100,0%
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 - M12 June

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10 974	10 577	10 327	1 375	10 484	10 327	157	2%	10 327
Pension and UIF Contributions		1 036	1 158	1 128	93	1 071	1 128	(57)	-5%	1 128
Medical Aid Contributions		72	78	88	7	83	88	(5)	-6%	88
Motor Vehicle Allowance		2 094	2 216	2 308	2 124	2 326	2 308	18	1%	2 308
Cellphone Allowance			1 417	1 417	106	1 073	1 417	(344)	-24%	1 417
Housing Allowances		14	21	21	1	14	21	(7)	-31%	21
Sub Total - Councillors		14 190	15 467	15 289	3 707	15 052	15 289	(237)	-2%	15 289
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 574	8 046	8 046	688	7 349	8 046	(697)	-9%	8 046
Pension and UIF Contributions		448	760	769	45	551	769	(218)	-28%	769
Medical Aid Contributions		81	126	126	14	156	126	30	24%	126
Motor Vehicle Allowance		750	1 223	1 223	86	1 081	1 223	(142)	-12%	1 223
Cellphone Allowance		91	130	130	9	116	130	(14)	-10%	130
Sub Total - Senior Managers of Municipality		6 944	10 285	10 294	842	9 254	10 294	(1 040)	-10%	10 294
Other Municipal Staff										
Basic Salaries and Wages		219 165	195 504	196 534	15 923	182 999	196 534	(13 535)	-7%	196 534
Pension and UIF Contributions		601	37 593	37 277	2 499	35 701	37 277	(1 576)	-4%	37 277
Medical Aid Contributions		13 467	14 321	14 979	1 275	14 912	14 979	(67)	0%	14 979
Overtime		23 229	22 107	22 569	2 277	23 325	22 569	756	3%	22 569
Performance Bonus		14 869	6 411	6 411	10 846	20 334	6 411	13 923	217%	6 411
Motor Vehicle Allowance		15 265	18 618	19 394	1 677	19 550	19 394	156	1%	19 394
Cellphone Allowance		-	130	(8)	-	-	(8)	8	-100%	(8)
Housing Allowances		2 264	2 681	2 411	185	2 300	2 411	(111)	-5%	2 411
Other benefits and allowances		-	115	119	6	77	119	(42)	-35%	119
Payments in lieu of leave		-	1 626	1 626	60	1 380	1 626	(246)	-15%	1 626
Long service awards		-	2 759	2 759	852	2 113	2 759	(646)	-23%	2 759
Post-retirement benefit obligations	2	345	221	528	59	542	528	14	3%	528
Sub Total - Other Municipal Staff		289 215	302 086	304 599	35 659	303 232	304 599	(1 367)	0%	304 599
Total Parent Municipality		310 349	327 838	330 182	40 207	327 537	330 182	(2 645)	-1%	330 182
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		310 349	327 838	330 182	40 207	327 537	330 182	(2 645)	-1%	330 182
TOTAL MANAGERS AND STAFF		296 159	312 371	314 893	36 500	312 486	314 893	(2 407)	-1%	314 893

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. ... of the Systems Act
4. ... 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 - ...als and revised targets for cash receipts - M12 June

Ref	Description	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	Cash Receipts By Source															
	Priority 403															
	Service charges - electricity revenue															
	Service charges - water revenue															
	Service charges - sanitation revenue															
	Service charges - refuse															
	Rental of tools and equipment															
	Interest earned - external investments															
	Interest earned - cash saving device															
	Dividends received															
	Fees, levies and tariffs															
	Licences and permits															
	Agency services															
	Transfer receipts - operating															
	Other revenue															
	Cash Receipts by Source															
	Other Cash Flows by Source															
	Transfer receipts - capital															
	Contributions & Contributions assets															
	Proceeds on disposal of PPE															
	Short-term loans															
	Borrowing long term infrastructure															
	Increase in consumer deposits															
	Receipt of or current debits															
	Receipt of or 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. Review budget meaning with adjusted budget, or outcome only for month's compare.
 2. Total of monthly amounts must always agree to the approved or adjusted budget.
 3. Amounts shown at beginning when error, year actual known as part of the adjustment budget.

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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										

References

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

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

Description	Ref	2018/19 Audited Outcome	Budget Year 2019/20							
			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 - M12 June

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									
<u>Monthly expenditure performance trend</u>									
July	21 394	26 178	34 025	48 597	46 597	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	163 166	(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	19 673	26 178	39 587	52 731	295 267	249 710	(45 556)	-18.2%	96%
March	24 515	26 178	36 629	32 651	327 918	286 339	(41 579)	-14.5%	106%
April	47 627	26 178	39 567	20 714	349 633	325 926	(22 707)	-7.0%	0
May	18 346	26 178	36 629	7 718	356 350	362 554	6 204	1.7%	0
June	36 657	21 171	44 448	4 845	361 195	407 002	45 807	11.3%	0
Total Capital expenditure	326 462	309 134	407 002	361 195					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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	319 821	471	330 494	319 821	(10 673)	-3,3%	319 821
Water Supply Infrastructure	225 403	209 468	319 821	471	330 494	319 821	(10 673)	-3,3%	319 821	
Distribution	225 403	209 468	319 821	471	330 494	319 821	(10 673)	-3,3%	319 821	
Community Assets		-	15 500	15 500	-	8 366	15 500	7 134	46,0%	15 500
Community Facilities	-	15 500	15 500	-	8 366	15 500	7 134	46,0%	15 500	
Fire/Ambulance Stations	-	15 500	15 500	-	8 366	15 500	7 134	46,0%	15 500	
Other assets		226	2 650	5 844	85	3 176	5 844	2 668	45,7%	5 844
Operational Buildings	226	2 650	5 844	85	3 176	5 844	2 668	45,7%	5 844	
Municipal Offices	226	2 850	5 844	85	3 176	5 844	2 668	45,7%	5 844	
Intangible Assets		-	1 310	116	-	87	116	29	24,6%	116
Licences and Rights	-	1 310	116	-	87	116	29	24,6%	116	
Computer Software and Applications	-	1 310	116	-	87	116	29	24,6%	116	
Computer Equipment		2 119	1 793	12 665	116	849	12 665	11 816	93,3%	12 665
Computer Equipment	2 119	1 793	12 665	116	849	12 665	11 816	93,3%	12 665	
Furniture and Office Equipment		116	-	3 800	-	-	3 800	3 800	100,0%	3 800
Furniture and Office Equipment	116	-	3 800	-	-	3 800	3 800	100,0%	3 800	
Machinery and Equipment		2 695	2 500	10 154	-	-	10 154	10 154	100,0%	10 154
Machinery and Equipment	2 695	2 500	10 154	-	-	10 154	10 154	100,0%	10 154	
Transport Assets		7 158	3 000	5 860	-	-	5 860	5 860	100,0%	5 860
Transport Assets	7 158	3 000	5 860	-	-	5 860	5 860	100,0%	5 860	
Total Capital Expenditure on new assets	1	237 717	236 221	373 760	672	342 972	373 760	30 788	8,2%	373 760

References

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

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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	18 720	4 173	16 967	18 720	1 753	9.4%	18 720
Water Supply infrastructure		1 788	16 000	18 720	4 173	16 967	18 720	1 753	9.4%	18 720
Distribution				18 500	4 173	16 967	18 500	1 533	8.3%	18 500
Capital Spares		1 788	16 000	220			220	220	100.0%	220
Other assets		-	2 000	-	-	870	-	(870)	#DIV/0!	-
Operational Buildings		-	2 000	-	-	870	-	(870)	#DIV/0!	-
Municipal Offices		-	2 000	-	-	870	-	(870)	#DIV/0!	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	2 200	-	-	433	-	(433)	#DIV/0!	-
Transport Assets		-	2 200	-	-	433	-	(433)	#DIV/0!	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 788	20 200	18 720	4 173	18 269	18 720	451	2.4%	18 720

References

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

check balance

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		7 313	45 603	29 185	(589)	19 603	29 185	9 582	32,8%	29 185
Water Supply Infrastructure		7 313	45 603	29 185	(589)	19 603	29 185	9 582	32,8%	29 185
Distribution		7 313	45 603	29 185	(589)	19 603	29 185	9 582	32,8%	29 185
Other assets		768	660	1 610	70	2 045	1 610	(435)	-27,0%	1 610
Operational Buildings		768	660	1 610	70	2 045	1 610	(435)	-27,0%	1 610
Municipal Offices		768	660	1 610	70	2 045	1 610	(435)	-27,0%	1 610
Computer Equipment		588	493	1 025	18	464	1 025	561	54,7%	1 025
Computer Equipment		588	493	1 025	18	464	1 025	561	54,7%	1 025
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		789	1 598	1 262	-	243	1 262	1 819	80,7%	1 262
Machinery and Equipment		789	1 598	1 262	-	243	1 262	1 019	80,7%	1 262
Transport Assets		7 974	7 260	7 196	632	6 675	7 196	521	7,2%	7 196
Transport Assets		7 974	7 260	7 196	632	6 675	7 196	521	7,2%	7 196
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	40 278	130	29 830	40 278	11 248	27,9%	40 278

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTO budget	YTO variance	YTO variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		56 249	46 711	57 882	(41 482)	57 213	57 882	669	1,2%	50 562
Water Supply Infrastructure		56 249	43 913	54 820	(41 730)	54 182	54 820	638	1,2%	47 500
Dams and Weirs										
Boreholes										
Reservoirs			65	16 200		16 200	16 200	-		38 880
Pump Stations										-
Water Treatment Works										-
Bulk Mains										-
Distribution		56 249	43 848	8 620	(41 730)	7 982	8 620	638	7,4%	8 620
Distribution Points				30 000		30 000	30 000	-		-
PRV Stations										-
Capital Spares										-
Sanitation Infrastructure		-	2 798	3 062	249	3 031	3 062	31	1,0%	3 062
Pump Station										-
Reticulation										-
Waste Water Treatment Works			2 798	3 062	249	3 031	3 062	31	1,0%	3 062
Community Assets		2 180	1 975	2 414	196	2 375	2 414	39	1,6%	2 414
Community Facilities		2 180	1 975	2 414	196	2 375	2 414	39	1,6%	2 414
Halls										-
Centres										-
Crèches										-
Clinics/Care Centres										-
Fire/Ambulance Stations		2 180	1 975	2 414	196	2 375	2 414	39	1,6%	2 414
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	5 051	3 751	85	3 521	3 751	230	6,1%	3 751
Servitudes										-
Licences and Rights		4 671	5 051	3 751	85	3 521	3 751	230	6,1%	3 751
Water Rights										-
Effluent Licenses										-
Solid Waste Licenses										-
Computer Software and Applications		4 671	5 051	3 751	85	3 521	3 751	230	6,1%	3 751

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Load Settlement Software Applications Unspecified										
Computer Equipment		1 295	3 150	1 550	264	3 215	1 550	(1 665)	-107,4%	1 550
Computer Equipment		1 295	3 150	1 550	264	3 215	1 550	(1 665)	-107,4%	1 550
Furniture and Office Equipment		1 136	2 582	1 282	89	1 248	1 282	36	2,8%	1 282
Furniture and Office Equipment		1 136	2 582	1 282	89	1 248	1 282	36	2,8%	1 282
Machinery and Equipment		1 410	38	1 683	124	1 590	1 683	93	5,5%	1 683
Machinery and Equipment		1 410	38	1 683	124	1 590	1 683	93	5,5%	1 683
Transport Assets		3 727	6 119	4 236	342	4 164	4 236	72	1,7%	4 236
Transport Assets		3 727	6 119	4 236	342	4 164	4 236	72	1,7%	4 236
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	70 668	65 626	72 798	(40 382)	73 323	72 798	(525)	-0,7%	65 478

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO 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	50 220	59 220	-	(45)	59 220	59 265	100,1%	59 220
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	59 220	-	(45)	59 220	59 265	100,1%	59 220
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		59 263	50 000	59 000	-	(235)	59 000	59 235	100,4%	59 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Capital Spares		27 693	220	220	-	191	220	29	13,3%	220
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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Computer Software and Applications			2 493	-	-	-	-	-	-	-
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	58 220	-	(45)	58 220	58 265	100,1%	58 220

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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