



**2019/2020**  
**SECTION 71**  
**MAY**

# Municipal In-year reports & supporting tables

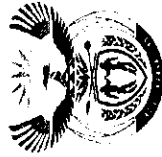
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Department:  
National Treasury  
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*Navy*

**Preparation Instructions**

**Municipality Name**

DC35 Capricorn

**CFO Name:**

Thabo Nonyane

**Tel:**

0152941069

**Fax:**

015 295 7288

**E-Mail:**

nonyanet@cdm.org.za

**Reporting period:**

M11 May

**MTREF:**

2019

**Budget Year:** 2019/20

**Does this municipality have Entities?**

No

**If YES: Identify type of report:**

Name Votes & Sub-Votes

**Printing Instructions**

Importants documents which provide essential assistance

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**MFMA Budget Circular 2011/12**

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200

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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

TWN

[Redacted]

4.10 [Redacted]

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## DC35 Capricorn - Contact Information

### A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

*1 Grade in terms of the Remuneration of Public Office Bearers Act*

### B. CONTACT INFORMATION

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

### C. POLITICAL LEADERSHIP

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	690530 0302 084	ID Number	800811 0050 080
Title	Ms	Title	Ms
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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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	830423 5461 082	ID Number	820731 0591 089
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Ruth Mashaphu
Telephone number	0152941069	Telephone number	015 294 1058
Cell number	0747753294	Cell number	071 331 7716
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	nonyanet@cdm.org.za	E-mail address	mashaphur@cdm.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	820225 0540 089	ID Number	770705 0001 083
Title	Ms	Title	Mrs
Name	Hilda Bopape	Name	Mariette Venter
Telephone number	015 294 1113	Telephone number	015 294 1094
Cell number	072 372 9397	Cell number	082 337 1067
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za	E-mail address	venterm@cdm.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	851230 0716 087	ID Number	8710240569083
Title	Ms	Title	Ms
Name	Lindiwe Pholoana	Name	Maresca Leboho
Telephone number	015 294 1014	Telephone number	0152941135
Cell number	083 450 9209	Cell number	083 255 3592
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	pholoanal@cdm.org.za	E-mail address	lebohom@cdm.org.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M11 May

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	70 929	68 027	68 027	-	55 159	62 358	(7 199)	-12%	68 027
Investment revenue	29 478	27 542	27 542	2 702	26 290	25 247	1 043	4%	27 542
Transfers and subsidies	632 926	596 839	641 033	655	592 890	587 614	5 276	1%	641 033
Other own revenue	19 719	1 344	1 344	-	395	1 232	(837)	-68%	1 344
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>753 051</b>	<b>693 752</b>	<b>737 946</b>	<b>3 357</b>	<b>674 734</b>	<b>676 451</b>	<b>(1 716)</b>	<b>-0%</b>	<b>737 946</b>
Employee costs	296 159	312 371	283 926	26 489	275 985	260 266	15 720	6%	283 926
Remuneration of Councilors	14 190	15 467	15 289	1 202	13 267	14 015	(748)	-5%	15 289
Depreciation & asset impairment	70 668	65 626	75 926	6 050	67 505	69 599	(2 094)	-3%	75 926
Finance charges	299	470	470	-	101	431	(330)	-77%	470
Materials and bulk purchases	63 919	91 395	89 395	12 195	62 265	81 945	(19 680)	-24%	89 395
Transfers and subsidies	3 031	3 000	3 000	-	708	2 750	(2 042)	-74%	3 000
Other expenditure	307 131	297 703	274 652	8 760	212 433	251 764	(39 332)	-16%	274 652
<b>Total Expenditure</b>	<b>755 397</b>	<b>786 032</b>	<b>742 658</b>	<b>54 698</b>	<b>632 265</b>	<b>680 770</b>	<b>(48 505)</b>	<b>-7%</b>	<b>742 658</b>
<b>Surplus/(Deficit)</b>	<b>(2 345)</b>	<b>(92 280)</b>	<b>(4 712)</b>	<b>(51 341)</b>	<b>42 469</b>	<b>(4 319)</b>	<b>46 789</b>	<b>-1083%</b>	<b>(2)</b>
Transfers and subsidies - capital (monetary allocations)	225 862	335 788	335 788	-	317 399	307 806	9 593	3%	335 788
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>223 517</b>	<b>243 508</b>	<b>331 076</b>	<b>(51 341)</b>	<b>359 868</b>	<b>303 486</b>	<b>56 382</b>	<b>19%</b>	<b>331 076</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>223 517</b>	<b>243 508</b>	<b>331 076</b>	<b>(51 341)</b>	<b>359 868</b>	<b>303 486</b>	<b>56 382</b>	<b>19%</b>	<b>331 076</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>326 462</b>	<b>309 134</b>	<b>407 002</b>	<b>7 718</b>	<b>356 351</b>	<b>362 554</b>	<b>(6 204)</b>	<b>-2%</b>	<b>407 002</b>
Capital transfers recognised	326 462	309 134	407 002	7 718	356 351	362 554	(6 204)	-2%	407 002
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>326 462</b>	<b>309 134</b>	<b>407 002</b>	<b>7 718</b>	<b>356 351</b>	<b>362 554</b>	<b>(6 204)</b>	<b>-2%</b>	<b>407 002</b>
<b>Financial position</b>									
Total current assets	341 570	270 467	270 868	-	542 920	-	-	-	542 920
Total non current assets	2 611 286	2 695 259	2 694 859	-	2 899 467	-	-	-	2 899 467
Total current liabilities	128 344	126 324	126 324	-	262 416	-	-	-	262 416
Total non current liabilities	46 519	32 630	32 630	-	43 099	-	-	-	43 099
Community wealth/Equity	<b>2 777 994</b>	<b>2 806 773</b>	<b>2 806 773</b>	-	<b>3 136 873</b>	-	-	-	<b>3 '3</b>
<b>Cash flows</b>									
Net cash from (used) operating	310 500	(75 775)	270 871	(39 890)	493 649	309 133	(184 516)	-60%	270 871
Net cash from (used) investing	(326 489)	26 654	(402 141)	(28 432)	(355 726)	(295 306)	60 420	-20%	(402 141)
Net cash from (used) financing	(1 759)	-	-	0	(1 442)	-	1 442	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>256 567</b>	<b>131 207</b>	<b>49 058</b>	<b>-</b>	<b>393 048</b>	<b>194 155</b>	<b>(198 893)</b>	<b>-102%</b>	<b>125 298</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	18t Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	145 707	-	-	-	-	-	-	-	145 707
<b>Creditors Age Analysis</b>									
Total Creditors	1 891	-	4	35	-	-	-	-	1 930

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>598 059</b>	<b>350 980</b>	<b>375 338</b>	<b>2 744</b>	<b>335 939</b>	<b>344 060</b>	(8 121)	-2%	<b>375 338</b>
Executive and council		-	51 128	48 614	-	51 128	44 563	6 565	15%	48 614
Finance and administration	598 059	293 583	320 895	2 744	278 542	294 154	(15 612)	-5%	320 895	
Internal audit	-	6 269	5 829	-	6 269	5 343	926	17%	5 829	
<i><b>Community and public safety</b></i>		<b>-</b>	<b>91 024</b>	<b>83 537</b>	<b>-</b>	<b>91 024</b>	<b>76 576</b>	14 448	19%	<b>83 537</b>
Community and social services	-	13 430	12 383	-	13 430	11 351	2 079	18%	12 383	
Sport and recreation	-	4 288	3 858	-	4 288	3 537	751	21%	3 858	
Public safety	-	56 374	52 024	-	56 374	47 689	8 685	18%	52 024	
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	16 932	15 272	-	16 932	13 999	2 933	21%	15 272	
<i><b>Economic and environmental services</b></i>		<b>6 064</b>	<b>37 029</b>	<b>41 435</b>	<b>613</b>	<b>33 053</b>	<b>37 982</b>	(4 930)	-13%	<b>41 435</b>
Planning and development	3 642	19 880	22 888	613	18 470	20 981	(2 511)	-12%	22 888	
Road transport	2 422	3 366	3 386	-	800	3 104	(2 304)	-74%	3 386	
Environmental protection	-	13 783	15 161	-	13 783	13 898	(115)	-1%	15 161	
<i><b>Trading services</b></i>		<b>374 791</b>	<b>550 507</b>	<b>573 424</b>	<b>-</b>	<b>532 118</b>	<b>525 639</b>	6 479	1%	<b>573 424</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water management	374 791	550 507	573 424	-	532 118	525 639	6 479	1%	573 424	
Waste water management	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>978 913</b>	<b>1 029 540</b>	<b>1 073 734</b>	<b>3 357</b>	<b>992 133</b>	<b>984 256</b>	<b>7 877</b>	<b>1%</b>	<b>1 073 734</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>343 632</b>	<b>351 949</b>	<b>352 897</b>	<b>15 339</b>	<b>293 626</b>	<b>323 489</b>	(29 863)	-9%	<b>352 897</b>
Executive and council	86 014	51 128	48 614	3 708	44 524	44 563	(39)	0%	48 614	
Finance and administration	257 619	294 552	298 454	11 208	243 292	273 583	(30 291)	-11%	298 454	
Internal audit	-	6 269	5 829	423	5 811	5 343	467	9%	5 829	
<i><b>Community and public safety</b></i>		<b>70 891</b>	<b>75 524</b>	<b>68 037</b>	<b>6 779</b>	<b>64 468</b>	<b>62 367</b>	2 101	3%	<b>68 037</b>
Community and social services	12 909	13 430	12 383	1 409	11 346	11 351	(5)	0%	12 383	
Sport and recreation	1 190	4 288	3 858	214	3 074	3 537	(462)	-13%	3 858	
Public safety	41 758	40 874	36 524	3 509	35 718	33 480	2 238	7%	36 524	
Housing	-	-	-	-	-	-	-	-	-	-
Health	15 034	16 932	15 272	1 647	14 330	13 999	331	2%	15 272	
<i><b>Economic and environmental services</b></i>		<b>28 596</b>	<b>37 029</b>	<b>41 435</b>	<b>1 918</b>	<b>22 683</b>	<b>37 982</b>	(15 299)	-40%	<b>41 435</b>
Planning and development	17 630	19 880	22 888	1 460	13 396	20 981	(7 585)	-36%	22 888	
Road transport	3 145	3 366	3 386	142	1 423	3 104	(1 681)	-54%	3 386	
Environmental protection	7 821	13 783	15 161	316	7 864	13 898	(6 034)	-43%	15 161	
<i><b>Trading services</b></i>		<b>312 278</b>	<b>321 530</b>	<b>280 289</b>	<b>30 661</b>	<b>251 487</b>	<b>256 932</b>	(5 444)	-2%	<b>280 289</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water management	312 278	321 530	280 289	30 661	251 487	256 932	(5 444)	-2%	280 289	
Waste water management	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-
<i><b>Other</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>755 397</b>	<b>786 032</b>	<b>742 658</b>	<b>54 698</b>	<b>632 265</b>	<b>680 770</b>	<b>(48 505)</b>	<b>-7%</b>	<b>742 658</b>
<b>Surplus/ (Deficit) for the year</b>		<b>223 517</b>	<b>243 508</b>	<b>331 076</b>	<b>(51 341)</b>	<b>359 868</b>	<b>303 486</b>	<b>56 382</b>	<b>19%</b>	<b>331 076</b>

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2018/19 Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2019/20					Full Year Forecast
					Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>598 059</b>	<b>350 980</b>	<b>375 338</b>	<b>2 744</b>	<b>335 939</b>	<b>344 060</b>	<b>(8 121)</b>	<b>-2%</b>	<b>375 338</b>
Executive and council		-	51 128	48 614	-	51 128	44 563	6 565	0	48 614
Mayor and Council		-	36 566	35 583	-	36 566	32 618	3 948	0	35 583
Municipal Manager, Town Secretary and Chief Executive		-	14 562	13 031	-	14 562	11 945	2 617	0	13 031
Finance and administration		598 059	293 583	320 895	2 744	278 542	294 154	(16 612)	(0)	320 895
Administrative and Corporate Support		-	56 132	70 882	-	56 132	64 975	(8 843)	(0)	70 882
Asset Management		-	-	-	-	-	-	-	-	-
Finance		598 059	110 227	115 427	2 744	95 246	105 808	(10 562)	(0)	115 427
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	46 091	46 758	-	46 031	42 862	3 170	0	46 758
Information Technology		-	22 751	29 264	-	22 751	26 825	(4 074)	(0)	29 264
Legal Services		-	5 423	6 393	-	5 423	5 960	(437)	(0)	6 393
Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
Co-ordination		-	10 253	10 620	-	10 253	9 735	518	0	13 620
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	24 871	24 801	-	24 871	22 734	2 137	0	24 801
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	17 835	16 750	-	17 835	15 354	2 481	0	16 750
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	6 269	5 829	-	6 269	5 343	926	0	5 829
Governance Function		-	6 269	5 829	-	6 269	5 343	926	0	5 829
<b>Community and public safety</b>		<b>-</b>	<b>91 024</b>	<b>83 537</b>	<b>-</b>	<b>91 024</b>	<b>76 576</b>	<b>14 448</b>	<b>0</b>	<b>83 537</b>
Community and social services		-	13 430	12 383	-	13 430	11 351	2 079	0	12 383
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	12 383	-	13 430	11 351	2 079	0	12 383
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	3 858	-	4 288	3 537	751	0	3 858
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	4 288	3 858	-	4 288	3 537	751	0	3 858
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		-	56 374	52 024	-	56 374	47 689	8 685	0	52 024
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	56 374	52 024	-	56 374	47 689	8 685	0	52 024
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	16 932	15 272	-	16 932	13 999	2 933	0	15 272
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	16 932	15 272	-	16 932	13 999	2 933	0	15 272

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Health Surveillance and Prevention of Communicable Diseases including immunizations										
Vector Control										
Chemical Safety										
<b>Economic and environmental services</b>	<b>6 064</b>	<b>37 029</b>	<b>41 435</b>	<b>613</b>	<b>33 853</b>	<b>37 982</b>	<b>(4 930)</b>	<b>(0)</b>	<b>41 435</b>	
Planning and development	3 642	19 880	22 888	613	18 470	20 981	(2 511)	(0)	22 888	
Billboards										
Corporate Wide Strategic Planning (iDPs, LEDs)	3 642	19 880	22 888	613	18 470	20 981	(2 511)	(0)	22 888	
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	3 386	-	800	3 104	(2 304)	(8)	3 386	
Public Transport	2 422	3 366	3 386	-	800	3 104	(2 304)	(0)	3 386	
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection		13 783	15 161	-	13 783	13 898	(115)	(0)	15 161	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control		13 783	15 161	-	13 783	13 898	(115)	(0)	15 161	
Soil Conservation										
<b>Trading services</b>	<b>374 791</b>	<b>550 507</b>	<b>573 424</b>	<b>-</b>	<b>532 118</b>	<b>525 639</b>	<b>6 479</b>	<b>0</b>	<b>573 424</b>	
Energy services										
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	374 791	550 507	573 424	-	532 118	525 639	6 479	0	573 424	
Water Treatment		15 268	15 440	-	15 268	14 153	1 115	0	15 440	
Water Distribution	374 791	535 239	557 984	-	516 850	511 485	5 364	0	557 984	
Water Storage										
Waste water management:										
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management:										
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
<b>Other</b>										
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Revenue - Functional</b>	<b>2</b>	<b>978 913</b>	<b>1 029 548</b>	<b>1 073 734</b>	<b>3 357</b>	<b>992 133</b>	<b>984 256</b>	<b>7 877</b>	<b>0</b>	<b>1 073 734</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>	<b>343 632</b>	<b>351 949</b>	<b>352 897</b>	<b>15 339</b>	<b>293 626</b>	<b>323 489</b>	<b>(29 863)</b>	<b>(0)</b>	<b>352 897</b>	
Executive and council	86 014	51 128	48 614	3 708	44 524	44 563	(39)	(0)	48 614	
Mayor and Council	36 026	36 566	35 583	2 668	32 491	32 618	(127)	(0)	35 583	
Municipal Manager, Town Secretary and Chief Executive	49 988	14 562	13 031	1 039	12 033	11 945	88	0	13 031	
Finance and administration	257 619	294 552	298 454	11 208	243 292	273 583	(30 291)	(0)	298 454	
Administrative and Corporate Support	51 917	54 496	52 789	2 202	45 033	48 390	(3 357)	(0)	52 789	
Asset Management										
Finance	137 526	110 227	115 427	1 572	100 740	105 808	(5 068)	(0)	115 427	
Fleet Management										
Human Resources	46 899	46 091	46 758	2 149	29 423	42 862	(13 438)	(0)	46 758	
Information Technology	21 277	25 356	24 916	1 104	19 677	22 840	(3 162)	(0)	24 916	
Legal Services		5 423	6 393	270	4 328	5 860	(1 532)	(0)	6 393	
Marketing, Customer Relations, Publicity and Media										
Co-ordination		10 253	10 620	876	8 987	9 735	(748)	(0)	10 620	
Property Services										
Risk Management		24 871	24 801	2 170	22 029	22 734	(706)	(0)	24 801	

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Security Services									
Supply Chain Management		17 835	16 750	866	13 075	15 354	(2 279)	(0)	16 750
Valuation Service									
Internal audit		6 269	5 829	423	5 811	5 343	467	0	5 829
Governance Function		6 269	5 829	423	5 811	5 343	467	0	5 829
<b>Community and public safety</b>	<b>70 891</b>	<b>75 524</b>	<b>68 037</b>	<b>6 779</b>	<b>64 468</b>	<b>62 367</b>	<b>2 101</b>	<b>0</b>	<b>68 037</b>
Community and social services	12 909	13 430	12 383	1 409	11 346	11 351	(5)	(0)	12 383
Aged Care									
Agricultural									
Animal Care and Diseases									
Cemeteries, Funeral Parlours and Crematoriums									
Child Care Facilities									
Community Halls and Facilities									
Consumer Protection									
Cultural Matters									
Disaster Management	12 909	13 430	12 383	1 409	11 346	11 351	(5)	(0)	12 383
Education									
Indigenous and Customary Law									
Industrial Promotion									
Language Policy									
Libraries and Archives									
Literacy Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoo's									
Sport and recreation	1 190	4 288	3 858	214	3 074	3 537	(462)	(0)	3 858
Beaches and Jetties									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Nurseries)									
Recreational Facilities	1 190	4 288	3 858	214	3 074	3 537	(462)	(0)	3 858
Sports Grounds and Stadiums									
Public safety	41 758	40 874	36 524	3 509	35 718	33 480	2 238	0	36 524
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	41 758	40 874	36 524	3 509	35 718	33 480	2 238	0	36 524
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing									
Housing									
Informal Settlements									
Health	15 034	16 932	15 272	1 647	14 330	13 999	331	0	15 272
Ambulance									
Health Services									
Laboratory Services									
Food Control	15 034	16 932	15 272	1 647	14 330	13 999	331	0	15 272
Health Surveillance and Prevention of Communicable Diseases including immunizations									
Vector Control									
Chemical Safety									
<b>Economic and environmental services</b>	<b>28 596</b>	<b>37 029</b>	<b>41 435</b>	<b>1 918</b>	<b>22 683</b>	<b>37 982</b>	<b>(15 299)</b>	<b>(0)</b>	<b>41 435</b>
Planning and development	17 630	19 880	22 888	1 460	13 396	20 981	(7 585)	(0)	22 888
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	17 630	19 880	22 888	1 460	13 396	20 981	(7 585)	(0)	22 888
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	3 145	3 366	3 386	142	1 423	3 104	(1 681)	(0)	3 386
Public Transport	3 145	3 366	3 386	142	1 423	3 104	(1 681)	(0)	3 386
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	7 821	13 783	15 161	316	7 864	13 898	(6 034)	(0)	15 161

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Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control	7 821	13 783	15 161	316	7 864	13 898	(6 034)	(0)	15 161	
Soil Conservation										
<b>Trading services</b>	<b>312 278</b>	<b>321 530</b>	<b>280 289</b>	<b>30 661</b>	<b>251 487</b>	<b>256 932</b>	<b>(5 444)</b>	<b>(0)</b>	<b>280 289</b>	
Energy sources										
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	312 278	321 530	280 289	30 661	251 487	256 932	(5 444)	(0)	280 289	
Water Treatment		15 266	15 440	1 460	14 795	14 153	642	0	15 440	
Water Distribution	312 278	306 262	264 849	29 201	236 692	242 778	(6 086)	(0)	264 849	
Water Storage										
Waste water management										
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management										
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
<b>Other</b>										
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>755 397</b>	<b>786 032</b>	<b>742 658</b>	<b>54 698</b>	<b>632 265</b>	<b>680 770</b>	<b>(48 505)</b>	<b>(0)</b>	<b>742 658</b>
<b>Surplus/ (Deficit) for the year</b>		<b>223 517</b>	<b>243 508</b>	<b>331 076</b>	<b>(51 341)</b>	<b>359 868</b>	<b>303 486</b>	<b>56 382</b>	<b>0</b>	<b>331 076</b>

References

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

check oprev balance  
check opexp balance

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Municipal governance and administration		598 059	350 980	375 338	2 744	335 939	344 060	(8 121)	-2.4%	375 338
Vote 2 - Community and public safety		-	91 024	83 537	-	91 024	76 576	14 448	18.9%	83 537
Vote 3 - Economic and environmental services		6 064	37 029	41 435	613	33 053	37 982	(4 930)	-13.0%	41 435
Vote 4 - Trading services		374 791	550 507	573 424	-	532 118	525 639	6 479	1.2%	573 424
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>978 913</b>	<b>1 029 540</b>	<b>1 073 734</b>	<b>3 357</b>	<b>992 133</b>	<b>984 256</b>	<b>7 877</b>	<b>0.8%</b>	<b>1 073 734</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Municipal governance and administration		343 632	351 949	352 897	15 339	293 626	323 489	(29 863)	-9.2%	352 897
Vote 2 - Community and public safety		70 891	75 524	68 037	6 779	64 468	62 367	2 101	3.4%	68 037
Vote 3 - Economic and environmental services		28 596	37 029	41 435	1 918	22 683	37 982	(15 299)	-40.3%	41 435
Vote 4 - Trading services		312 278	321 530	280 289	30 661	251 487	256 932	(5 444)	-2.1%	280 289
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>755 397</b>	<b>786 032</b>	<b>742 658</b>	<b>54 698</b>	<b>632 265</b>	<b>680 770</b>	<b>(48 505)</b>	<b>-7.1%</b>	<b>742 658</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>223 517</b>	<b>243 508</b>	<b>331 076</b>	<b>(51 341)</b>	<b>359 868</b>	<b>303 486</b>	<b>56 382</b>	<b>18.6%</b>	<b>331 076</b>

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand										
<b>Revenue by Vote</b>										
<b>Vote 1 - Municipal governance and administration</b>		<b>598 859</b>	<b>358 988</b>	<b>375 338</b>	<b>2 744</b>	<b>335 939</b>	<b>344 860</b>	(8 121)	-2%	<b>375 338</b>
1.1 - Executive and council		-	51 128	48 614	-	51 128	44 563	6 565	15%	48 614
1.2 - Finance and administration	598 059	-	293 583	320 895	2 744	278 542	294 154	(15 612)	-5%	320 895
1.3 - Internal audit		-	6 269	5 829	-	6 269	5 343	926	17%	5 829
<b>Vote 2 - Community and public safety</b>		<b>-</b>	<b>91 024</b>	<b>83 537</b>	<b>-</b>	<b>91 024</b>	<b>76 576</b>	14 448	19%	<b>83 537</b>
2.1 - Recreational Facilities		-	4 288	3 858	-	4 288	3 537	751	21%	3 858
2.2 - Disaster Management		-	13 430	12 383	-	13 430	11 351	2 079	18%	12 383
2.3 - Public safety		-	56 374	52 024	-	56 374	47 689	8 685	18%	52 024
2.4 - Health		-	16 932	15 272	-	16 932	13 999	2 933	21%	15 272
<b>Vote 3 - Economic and environmental services</b>		<b>6 864</b>	<b>37 829</b>	<b>41 435</b>	<b>613</b>	<b>33 853</b>	<b>37 982</b>	(4 930)	-13%	<b>41 435</b>
3.1 - Planning and development		3 642	19 880	22 888	613	18 470	20 981	(2 511)	-12%	22 888
3.2 - Road transport	2 422	-	3 366	3 386	-	800	3 104	(2 304)	-74%	3 386
3.3 - Environmental protection		-	13 783	15 161	-	13 783	13 898	(115)	-1%	15 161
<b>Vote 4 - Trading services</b>		<b>374 791</b>	<b>550 507</b>	<b>573 424</b>	<b>-</b>	<b>532 118</b>	<b>525 639</b>	6 479	1%	<b>573 424</b>
4.1 - Water Treatment		-	15 268	15 440	-	15 268	14 153	1 115	8%	15 440
4.2 - Water Distribution	374 791	-	535 239	557 984	-	516 850	511 485	5 364	1%	557 984
<b>Total Revenue by Vote</b>	<b>2</b>	<b>978 913</b>	<b>1 829 540</b>	<b>1 873 734</b>	<b>3 357</b>	<b>992 133</b>	<b>984 256</b>	<b>7 877</b>	<b>1%</b>	<b>1 073 734</b>
<b>Expenditure by Vote</b>										
<b>Vote 1 - Municipal governance and administration</b>		<b>343 632</b>	<b>351 949</b>	<b>352 897</b>	<b>15 339</b>	<b>293 626</b>	<b>323 489</b>	(29 863)	-9%	<b>352 897</b>
1.1 - Executive and council		86 014	51 128	48 614	3 708	44 524	44 563	(39)	0%	48 614
1.2 - Finance and administration	257 619	-	294 552	298 454	11 208	243 292	273 583	(30 291)	-11%	298 454
1.3 - Internal audit		-	6 269	5 829	423	5 811	5 343	467	9%	5 829
<b>Vote 2 - Community and public safety</b>		<b>70 891</b>	<b>75 524</b>	<b>68 037</b>	<b>6 779</b>	<b>64 468</b>	<b>62 367</b>	2 101	3%	<b>68 037</b>
2.1 - Recreational Facilities		1 190	4 288	3 858	214	3 074	3 537	(462)	-13%	3 858
2.2 - Disaster Management		12 909	13 430	12 383	1 409	11 346	11 351	(5)	0%	12 383
2.3 - Public safety		41 758	40 874	36 524	3 509	35 718	33 480	2 238	7%	36 524
2.4 - Health		15 034	16 932	15 272	1 647	14 330	13 999	331	2%	15 272
<b>Vote 3 - Economic and environmental services</b>		<b>28 596</b>	<b>37 829</b>	<b>41 435</b>	<b>1 918</b>	<b>22 683</b>	<b>37 982</b>	(15 299)	-40%	<b>41 435</b>
3.1 - Planning and development		17 630	19 680	22 888	1 460	13 396	20 981	(7 585)	-36%	22 888
3.2 - Road transport		3 145	3 366	3 386	142	1 423	3 104	(1 681)	-54%	3 386
3.3 - Environmental protection		7 621	13 783	15 161	316	7 864	13 898	(6 034)	-43%	15 161

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<b>Vote 4 - Trading services</b>		<b>312 278</b>	<b>321 530</b>	<b>280 289</b>	<b>30 661</b>	<b>251 487</b>	<b>256 932</b>	(15 444)	-2%	<b>280 289</b>
4.1 - Water Treatment		-	15 268	15 440	1 460	14 795	14 153	642	5%	15 440
4.2 - Water Distribution		312 278	306 262	264 849	29 201	236 692	242 778	(6 086)	-3%	264 849
<b>Total Expenditure by Vote</b>	2	<b>755 397</b>	<b>766 032</b>	<b>742 659</b>	<b>54 698</b>	<b>632 265</b>	<b>680 778</b>	<b>(48 585)</b>	<b>(8)</b>	<b>742 658</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>223 517</b>	<b>243 508</b>	<b>331 876</b>	<b>(51 341)</b>	<b>359 866</b>	<b>303 486</b>	<b>56 382</b>	<b>0</b>	<b>331 076</b>

**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	-	-	-	-	-	-	-	-	0	-
check expenditure	-	-	-	-	-	-	-	-0	-0	-

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates				-				-		
Service charges - electricity revenue										
Service charges - water revenue	70 929	64 626	64 626	-	47 727	59 241	(11 513)	-19%	64 626	
Service charges - sanitation revenue		3 401	3 401	-	7 432	3 118	4 314	138%	3 401	
Service charges - refuse revenue										
Rental of facilities and equipment										
Interest earned - external investments	29 478	27 542	27 542	2 702	26 290	25 247	1 043	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	641 033	655	592 890	587 614	5 276	1%	641 033	
Other revenue	1 680	1 344	1 344	-	395	1 232	(837)	-68%	1 344	
Gains on disposal of PPE										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>753 051</b>	<b>693 752</b>	<b>737 946</b>	<b>3 357</b>	<b>674 734</b>	<b>676 451</b>	<b>(1 716)</b>	<b>0%</b>	<b>737 946</b>
<b>Expenditure By Type</b>										
Employee related costs	296 159	312 371	283 926	26 489	275 985	260 266	15 720	8%	264 303	
Remuneration of councillors	14 190	15 467	15 289	1 202	13 267	14 015	(748)	-5%	15 289	
Debt impairment	44 544	9 103	9 103			8 344	(8 344)	-100%	9 103	
Depreciation & asset impairment	70 668	65 626	75 926	6 050	67 505	69 599	(2 094)	-3%	75 926	
Finance charges	299	470	470	-	101	431	(330)	-77%	470	
Bulk purchases	63 919	85 428	83 428	11 987	56 670	76 476	(19 806)	-26%	83 428	
Other materials		5 967	5 967	208	5 596	5 470	126	2%	5 967	
Contracted services	124 035	174 506	147 789	7 313	108 434	135 473	(27 039)	-20%	147 789	
Transfers and subsidies	3 031	3 000	3 000	-	708	2 750	(2 042)	-74%	3 000	
Other expenditure	138 125	114 094	117 760	1 447	103 999	107 947	(3 948)	-4%	117 760	
Loss on disposal of PPE	428									
<b>Total Expenditure</b>		<b>755 397</b>	<b>786 032</b>	<b>742 658</b>	<b>54 698</b>	<b>632 265</b>	<b>680 770</b>	<b>(48 505)</b>	<b>-7%</b>	<b>742 658</b>
<b>Surplus/(Deficit)</b>		<b>(2 345)</b>	<b>(92 280)</b>	<b>(4 712)</b>	<b>(51 341)</b>	<b>42 469</b>	<b>(4 319)</b>	<b>46 789</b>	<b>(0)</b>	<b>(4 712)</b>
Transfers and subsidies - capital (monetary allocations) (national, Provincial and District)	225 862	335 788	335 788		317 399	307 806	9 593	0	335 788	
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)										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>223 517</b>	<b>243 508</b>	<b>331 076</b>	<b>(51 341)</b>	<b>359 868</b>	<b>303 486</b>			<b>331 076</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>223 517</b>	<b>243 508</b>	<b>331 076</b>	<b>(51 341)</b>	<b>359 868</b>	<b>303 486</b>			<b>331 076</b>
Atributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>223 517</b>	<b>243 508</b>	<b>331 076</b>	<b>(51 341)</b>	<b>359 868</b>	<b>303 486</b>			<b>331 076</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>223 517</b>	<b>243 508</b>	<b>331 076</b>	<b>(51 341)</b>	<b>359 868</b>	<b>303 486</b>			<b>331 076</b>

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTO budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Municipal governance and administration		-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4.7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Municipal governance and administration		12 314	17 946	41 457	-	5 214	33 972	(28 758)	-85%	41 457
Vote 2 - Community and public safety		-	15 500	15 500	-	8 366	12 542	(4 177)	-33%	15 500
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		314 146	275 688	350 045	7 718	342 771	316 040	26 731	8%	350 045
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	326 462	309 134	407 002	7 718	356 351	362 554	(6 204)	-2%	407 002
<b>Total Capital Expenditure</b>		<b>326 462</b>	<b>389 134</b>	<b>407 802</b>	<b>7 718</b>	<b>356 351</b>	<b>362 554</b>	<b>(6 204)</b>	<b>-2%</b>	<b>407 882</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>12 314</b>	<b>17 946</b>	<b>41 457</b>	<b>-</b>	<b>5 214</b>	<b>33 972</b>	<b>(28 758)</b>	<b>-65%</b>	<b>41 457</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		12 314	17 946	41 457	-	5 214	33 972	(28 758)	-85%	41 457
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>-</b>	<b>15 500</b>	<b>15 500</b>	<b>-</b>	<b>8 366</b>	<b>12 542</b>	<b>(4 177)</b>	<b>-33%</b>	<b>15 500</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	15 500	15 500	-	8 366	12 542	(4 177)	-33%	15 500
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>314 148</b>	<b>275 688</b>	<b>350 045</b>	<b>7 718</b>	<b>342 771</b>	<b>316 840</b>	<b>26 731</b>	<b>6%</b>	<b>350 045</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		314 146	275 688	350 045	7 718	342 771	316 040	26 731	8%	350 045
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>326 462</b>	<b>309 134</b>	<b>407 002</b>	<b>7 718</b>	<b>356 351</b>	<b>362 554</b>	<b>(6 204)</b>	<b>-2%</b>	<b>407 002</b>
<b>Funded by:</b>										
National Government		326 462	309 134	407 002	7 718	356 351	362 554	(6 204)	-2%	407 002
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>326 462</b>	<b>309 134</b>	<b>407 002</b>	<b>7 718</b>	<b>356 351</b>	<b>362 554</b>	<b>(6 204)</b>	<b>-2%</b>	<b>487 002</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		<b>326 462</b>	<b>309 134</b>	<b>407 002</b>	<b>7 718</b>	<b>356 351</b>	<b>362 554</b>	<b>(6 204)</b>	<b>-2%</b>	<b>487 002</b>

References

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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 %	
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Municipal governance and administration</b>	1	-	-	-	-	-	-	-	-	-
1.1 - Executive and council										
1.2 - Finance and administration										
1.3 - Internal audit										
<b>Vote 2 - Community and public safety</b>		-	-	-	-	-	-	-	-	-
2.1 - Recreational Facilities										
2.2 - Disaster Management										
2.3 - Public safety										
2.4 - Health										
<b>Vote 3 - Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
3.1 - Planning and development										
3.2 - Road transport										
3.3 - Environmental protection										
<b>Vote 4 - Trading services</b>		-	-	-	-	-	-	-	-	-
4.1 - Water Treatment										
4.2 - Water Distribution										
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
<b>Vote 1 - Municipal governance and administration</b>	1	12 314	17 946	41 457	-	5 214	33 972	(28 758)	-85%	41 457
1.1 - Executive and council										
1.2 - Finance and administration		12 314	17 946	41 457		5 214	33 972	(28 758)	-85%	41 457
1.3 - Internal audit										
<b>Vote 2 - Community and public safety</b>		-	15 500	15 500	-	8 366	12 542	(4 177)	-33%	15 500
2.1 - Recreational Facilities										
2.2 - Disaster Management										
2.3 - Public safety			15 500	15 500		8 366	12 542	(4 177)	-33%	15 500
2.4 - Health										
<b>Vote 3 - Economic and environmental services</b>		-	-	-	-	-	-	-	-	-
3.1 - Planning and development										
3.2 - Road transport										
3.3 - Environmental protection										

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<b>Vote 4 - Trading services</b>	<b>314 148</b>	<b>275 688</b>	<b>350 045</b>	<b>7 718</b>	<b>342 771</b>	<b>316 040</b>	<b>26 731</b>	<b>8%</b>	<b>350 045</b>
4.1 - Water Treatment									
4.2 - Water Distribution	314 148	275 688	350 045	7 718	342 771	316 040	26 731	8%	350 045
<b>Total single-year capital expenditure</b>	<b>326 462</b>	<b>309 134</b>	<b>407 002</b>	<b>7 718</b>	<b>356 351</b>	<b>362 554</b>	<b>(6 204)</b>	<b>(0)</b>	<b>407 002</b>
<b>Total Capital Expenditure</b>	<b>326 462</b>	<b>309 134</b>	<b>407 002</b>	<b>7 718</b>	<b>356 351</b>	<b>362 554</b>	<b>(6 204)</b>	<b>(0)</b>	<b>407 002</b>

*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 - M11 May

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		1 525	10	10	20	20
Call investment deposits		255 042	123 656	123 656	393 028	393 028
Consumer debtors		41 979	115 200	115 200	113 580	113 580
Other debtors		38 831	27 139	27 139	32 127	32 127
Current portion of long-term receivables						
Inventory		4 193	4 462	4 863	4 166	4 166
<b>Total current assets</b>		<b>341 570</b>	<b>270 467</b>	<b>270 868</b>	<b>542 920</b>	<b>542 920</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		2 605 764	2 687 245	2 687 245	2 897 293	2 897 293
Biological						
Intangible		5 522	8 015	7 614	2 174	2 174
Other non-current assets						
<b>Total non current assets</b>		<b>2 611 286</b>	<b>2 695 259</b>	<b>2 694 859</b>	<b>2 899 467</b>	<b>2 899 467</b>
<b>TOTAL ASSETS</b>		<b>2 952 856</b>	<b>2 965 727</b>	<b>2 965 727</b>	<b>3 442 387</b>	<b>3 442 387</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		2 160			761	761
Consumer deposits						
Trade and other payables		114 837	114 370	126 324	252 821	252 821
Provisions		11 346	11 954		8 834	8 834
<b>Total current liabilities</b>		<b>128 344</b>	<b>126 324</b>	<b>126 324</b>	<b>262 416</b>	<b>262 416</b>
<b>Non current liabilities</b>						
Borrowing						
Provisions		46 519	32 630	32 630	43 099	43 099
<b>Total non current liabilities</b>		<b>46 519</b>	<b>32 630</b>	<b>32 630</b>	<b>43 099</b>	<b>43 099</b>
<b>TOTAL LIABILITIES</b>		<b>174 862</b>	<b>158 954</b>	<b>158 954</b>	<b>305 514</b>	<b>305 514</b>
<b>NET ASSETS</b>	2	<b>2 777 994</b>	<b>2 806 773</b>	<b>2 806 773</b>	<b>3 136 873</b>	<b>3 136 873</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		2 777 994	2 806 773	2 806 773	3 136 873	3 136 873
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>2 777 994</b>	<b>2 806 773</b>	<b>2 806 773</b>	<b>3 136 873</b>	<b>3 136 873</b>

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates			-	-						
Service charges		11 797	6 803	6 122	3 575	(10 615)	61 784	(72 399)	-117%	6 122
Other revenue		1 680	1 344	1 344	-	395	81	314	385%	1 344
Government - operating		632 554	596 839	641 033	453	592 143	609 969	(17 826)	-3%	641 033
Government - capital		225 862	-	335 788	-	411 066	308 523	102 542	33%	335 788
Interest		29 478	27 542	27 542	2 702	26 290	25 352	939	4%	27 542
Dividends			-	-						
<b>Payments</b>										
Suppliers and employees		(590 573)	(707 833)	(737 486)	(46 620)	(525 529)	(696 176)	(170 647)	25%	(737 488)
Finance charges		(299)	(470)	(470)	-	(101)	(401)	(300)	75%	(470)
Transfers and Grants			-	(3 000)						(3 000)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>310 500</b>	<b>(75 775)</b>	<b>270 871</b>	<b>(39 890)</b>	<b>493 649</b>	<b>309 133</b>	<b>(184 516)</b>	<b>-60%</b>	<b>270 871</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE			335 788							
Decrease (increase) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(326 489)	(309 134)	(402 141)	(28 432)	(355 726)	(295 306)	60 420	-20%	(402 141)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(326 489)</b>	<b>26 654</b>	<b>(402 141)</b>	<b>(28 432)</b>	<b>(355 726)</b>	<b>(295 306)</b>	<b>60 420</b>	<b>-20%</b>	<b>(402 141)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 759)			0	(1 442)		1 442	#DIV/0!	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 759)</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(1 442)</b>	<b>-</b>	<b>1 442</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(17 748)</b>	<b>(49 121)</b>	<b>(131 270)</b>	<b>(68 322)</b>	<b>136 481</b>	<b>13 827</b>			<b>(131 270)</b>
Cash/cash equivalents at beginning:		274 315	180 328	180 328		256 567	160 326			256 567
Cash/cash equivalents at month/year end:		256 567	131 207	49 058		393 048	194 155			125 298

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Service charges - water revenue	-19%	Transactions for April 2020 and May 2020 are not yet processed on the system	
	Service charges - sanitation revenue	138%	Billing for sanitation is more than budgeted for.	
	Other revenue	-68%	Less tender were sold than anticipated.	
2	<b>Expenditure By Type</b>			
	Debt impairment	-100%	Provision for debt impairment is done at year end.	
	Finance charges	-77%	Finance charges less than anticipated	
	Bulk purchases	-26%	Decrease in expenditure due to water management control	
	Contracted services	-20%	Opex projects work in progress	
	Transfers and subsidies	-74%	Transfers recognised as conditional grants.	
3	<b>Capital Expenditure</b>			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	8.4%	10.3%	0.0%	2.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.2%	4.1%	4.5%	8.1%	8.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	266.1%	214.1%	214.4%	206.9%	206.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		199.9%	97.9%	97.9%	149.8%	149.8%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.7%	20.5%	19.3%	21.6%	19.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.3%	45.0%	38.5%	40.9%	38.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.4%	9.5%	10.4%	0.0%	2.1%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

3

DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2019/20							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 DYS	151-180 DYS	181 DYS-1 Yr				
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200	113 580							113 580			
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	32 127							32 127			
<b>Total By Income Source</b>	<b>2000</b>	<b>145 707</b>							<b>145 707</b>			
<b>2018/19 - totals only</b>												
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200											
Commercial	2300											
Households	2400											
Other	2500	145 707							145 707			
<b>Total By Customer Group</b>	<b>2600</b>	<b>145 707</b>							<b>145 707</b>			

TW

DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2019/20								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200	1 573								1 573
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	5	-	4	35					45
Auditor General	0800	-	-							-
Other	0900	312								312
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 891</b>	<b>-</b>	<b>4</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 930</b>

KM

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Rel	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 (4)	Investment Top Up	Closing Balance
<b>Municipality</b>														
FNB CALL		1 month	Call Investment	Yes	Fixed	2.2%			31 May 2020	336	10	(30 000)	30 163	508
NEDBANK		1 month	Call Investment	Yes	Fixed	5.4%			31 May 2020	89 850	541	(13 500)	30 000	106 891
FNB FIXED		1 month	Fixed deposit	Yes	Fixed	5.5%			31 May 2020	177 429	1 557	(60 219)	30 000	148 773
STANDARD		1 month	Call Investment	Yes	Fixed	4.7%			31 May 2020	173 270	590	(30 245)	-	143 615
ABSA		1 month	Call Investment	Yes	Fixed				31 May 2020	-	-		-	-
<b>Municipality sub-total</b>										<b>440 884</b>	<b>2 698</b>	<b>(133 959)</b>	<b>90 163</b>	<b>399 787</b>
<b>Entities</b>														
<b>Entities sub-total</b>														
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>									<b>440 884</b>		<b>(133 959)</b>	<b>90 163</b>	<b>399 787</b>

TUN

DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1.2									
<b>Operating Transfers and Grants</b>										
National Government:		551 284	592 499	592 499	42	589 831	543 124	258 227	47.5%	592 499
Local Government Equitable Share		547 862	358 204	358 204	-	588 933	328 354	260 579	79.4%	358 204
RSC Levy Replacement			230 729	230 729			211 502			230 729
Finance Management		1 000	1 000	1 000	42	898	917			1 000
	3									
RTSG		2 422	2 566	2 566			2 352	(2 352)	-100.0%	2 566
Provincial Government:		-	-	-		129	-	129	#DIV/0!	-
	4									
LGSETA		-	-	-		129	-	129	#DIV/0!	-
District Municipality: <i>[insert description]</i>		-	-	-		-	-	-		-
Other grant providers:		3 642	4 340	4 340	613	2 930	3 978	(1 049)	-26.4%	4 340
MIG										
RHIG										
EPWP		3 642	4 340	4 340	613	2 930	3 978			4 340
WSIG										
<b>Total Operating Transfers and Grants</b>	5	554 926	596 839	596 839	655	592 890	547 102	257 307	47.0%	596 839
<b>Capital Transfers and Grants</b>										
National Government:		303 862	335 788	335 788	-	317 399	307 806	9 593	3.1%	335 788
Municipal Infrastructure Grant (MIG)		225 862	230 788	230 788	-	258 473	211 556	46 917	22.2%	230 788
Equitable Share										
WSIG		78 000	105 000	105 000	-	58 925	96 250	(37 325)	-38.8%	105 000
Provincial Government: <i>[insert description]</i>		-	-	-		-	-	-		-
District Municipality: <i>[insert description]</i>		-	-	-		-	-	-		-
Other grant providers: <i>[insert description]</i>		-	-	-		-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	303 862	335 788	335 788	-	317 399	307 806	9 593	3.1%	335 788
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	858 788	932 627	932 627	655	910 289	854 908	266 900	31.2%	932 627

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		751 755	592 499	592 499	54 085	629 206	543 124	86 082	15.8%	592 499
Local Government Equitable Share		748 333	356 204	356 204	54 043	628 308	328 354	299 954	91.4%	358 204
RSC Levy Replacement			230 729	230 729			211 502	(211 502)	-100.0%	230 729
Finance Management		1 000	1 000	1 000	42	898	917	(18)	-2.0%	1 000
RTSG		2 422	2 566	2 566			2 352	(2 352)	-100.0%	2 566
<b>Provincial Government:</b>						129		129	#DIV/0!	
LGSETA						129		129	#DIV/0!	
<b>District Municipality:</b>										
<i>[insert description]</i>										
<b>Other grant providers:</b>		3 642	4 340	4 340	613	2 930	3 978			4 340
MIG										
RHIG										
EPWP		3 642	4 340	4 340	613	2 930	3 978			4 340
<b>Total operating expenditure of Transfers and Grants:</b>		755 397	596 839	596 839	54 698	632 265	547 102	86 211	15.8%	596 839
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		326 462	335 788	335 788	7 718	356 351	307 806	48 545	15.8%	335 788
Municipal Infrastructure Grant (MIG)		225 862	230 788	230 788		258 473	211 556	46 917	22.2%	230 788
Equitable Share		22 600			7 718	38 952		38 952	#DIV/0!	
WSIG		76 000	105 000	105 000		58 925	96 250	(37 325)	-38.8%	105 000
<b>Provincial Government:</b>										
<b>District Municipality:</b>										
<b>Other grant providers:</b>										
<b>Total capital expenditure of Transfers and Grants</b>		326 462	335 788	335 788	7 718	356 351	307 806	48 545	15.8%	335 788
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		1 081 859	932 627	932 627	62 415	988 616	854 908	134 756	15.8%	932 627

3

DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

12/5

DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10 974	10 577	10 327	812	9 109	9 466	(357)	-4%	10 327
Pension and UIF Contributions		1 036	1 158	1 128	89	978	1 034	(56)	-5%	1 128
Medical Aid Contributions		72	78	88	7	76	81	(5)	-6%	88
Motor Vehicle Allowance		2 094	2 216	2 308	195	2 124	2 116	8	0%	2 308
Cellphone Allowance			1 417	1 417	98	966	1 299	(333)	-26%	1 417
Housing Allowances		14	21	21	1	13	19	(6)	-31%	21
Other benefits and allowances										
<b>Sub Total - Councillors</b>		<b>14 190</b>	<b>15 467</b>	<b>15 289</b>	<b>1 202</b>	<b>13 267</b>	<b>14 015</b>	<b>(748)</b>	<b>-5%</b>	<b>15 289</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	5 574	8 046	8 046	597	6 661	7 376	(714)	-10%	8 046
Pension and UIF Contributions		448	760	771	45	507	707	(200)	-28%	771
Medical Aid Contributions		81	126	153	14	142	140	2	1%	153
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		750	1 223	1 303	86	995	1 194	(199)	-17%	1 303
Cellphone Allowance		91	130	130	10	107	119	(12)	-10%	130
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 944</b>	<b>10 285</b>	<b>10 403</b>	<b>752</b>	<b>8 412</b>	<b>9 536</b>	<b>(1 124)</b>	<b>-12%</b>	<b>10 403</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		219 155	195 504	175 443	15 172	167 076	160 823	6 253	4%	175 443
Pension and UIF Contributions		601	37 593	32 403	3 420	33 203	29 703	3 500	12%	32 403
Medical Aid Contributions		13 467	14 321	13 384	1 224	13 637	12 269	1 368	11%	13 384
Overtime		23 229	22 107	20 707	2 449	21 048	18 981	2 067	11%	20 707
Performance Bonus		14 869	6 411	6 411	1 024	9 488	5 877	3 611	61%	6 411
Motor Vehicle Allowance		15 285	18 618	17 854	1 634	17 873	16 366	1 507	9%	17 854
Cellphone Allowance		-	130	130			119	(119)	-100%	130
Housing Allowances		2 264	2 681	2 578	186	2 115	2 363	(249)	-11%	2 578
Other benefits and allowances		-	115	115	6	71	105	(34)	-33%	115
Payments in lieu of leave		-	1 626	1 626	181	1 320	1 491	(170)	-11%	1 626
Long service awards		-	2 759	2 759	382	1 260	2 529	(1 269)	-50%	2 759
Post-retirement benefit obligations	2	345	221	221	59	482	203	280	138%	221
<b>Sub Total - Other Municipal Staff</b>		<b>289 215</b>	<b>302 086</b>	<b>273 631</b>	<b>25 738</b>	<b>267 573</b>	<b>250 828</b>	<b>16 745</b>	<b>7%</b>	<b>273 631</b>
<b>Total Parent Municipality</b>		<b>310 349</b>	<b>327 838</b>	<b>299 323</b>	<b>27 692</b>	<b>289 252</b>	<b>274 379</b>	<b>14 873</b>	<b>5%</b>	<b>299 323</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>310 349</b>	<b>327 838</b>	<b>299 323</b>	<b>27 692</b>	<b>289 252</b>	<b>274 379</b>	<b>14 873</b>	<b>5%</b>	<b>299 323</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>296 159</b>	<b>312 371</b>	<b>284 034</b>	<b>26 489</b>	<b>275 985</b>	<b>260 365</b>	<b>15 621</b>	<b>6%</b>	<b>284 034</b>

2/11





DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

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DC35 Capricorn - NDT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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

201

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	21 394	26 178	34 025	48 597	48 597	34 025	(14 572)	-42.8%	16%
August	25 800	26 178	19 031	21 217	69 815	53 056	(16 759)	-31.6%	23%
September	24 946	26 178	41 609	43 255	113 069	94 665	(18 404)	-19.4%	37%
October	21 936	26 178	26 290	30 525	143 595	120 956	(22 639)	-18.7%	46%
November	14 751	26 178	42 230	67 031	210 626	163 186	(47 440)	-29.1%	68%
December	51 220	26 178	41 646	14 460	225 086	204 832	(20 254)	-9.9%	73%
January	19 396	26 178	5 292	17 450	242 536	210 124	(32 412)	-15.4%	78%
February	19 873	26 178	39 587	52 731	295 267	249 710	(45 556)	-18.2%	96%
March	24 515	26 178	36 629	32 651	327 918	286 339	(41 579)	-14.5%	106%
April	47 627	26 178	39 587	20 714	348 633	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			407 002	-		
<b>Total Capital expenditure</b>	<b>326 462</b>	<b>309 134</b>	<b>407 002</b>	<b>356 350</b>					

TAM

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		225 403	209 468	238 407	7 718	330 023	215 247	(114 776)	-53.3%	238 407
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	238 407	7 718	330 023	215 247	(114 776)	-53.3%	238 407
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		225 403	209 468	238 407	7 718	330 023	215 247	(114 776)	-53.3%	238 407
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		-	-	-	-	-	-	-	-	-
Revelments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

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Capital Spares									
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>	-	15 500	15 500	-	8 366	16 280	7 915	48.6%	15 500
Community Facilities	-	15 500	15 500	-	8 366	16 280	7 915	48.6%	15 500
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations	-	15 500	15 500	-	8 366	16 280	7 915	48.6%	15 500
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
<b>Other assets</b>	226	2 650	3 694	-	3 091	3 027	(64)	-2.1%	3 694
Operational Buildings	226	2 650	3 694	-	3 091	3 027	(64)	-2.1%	3 694
Municipal Offices	226	2 650	3 694	-	3 091	3 027	(64)	-2.1%	3 694
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									

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<b>Intangible Assets</b>		-	1 310	116	-	87	95	8	8.0%	116
Servitudes										
Licences and Rights		-	1 310	116	-	87	95	8	8.0%	116
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>			1 310	116	-	87	95	8	8.0%	116
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b>Computer Equipment</b>		2 119	1 793	3 039	-	733	2 490	1 757	70.6%	3 039
Computer Equipment		2 119	1 793	3 039	-	733	2 490	1 757	70.6%	3 039
<b>Furniture and Office Equipment</b>		116	-	4 549	-	-	-	-	-	4 549
Furniture and Office Equipment		116	-	4 549	-	-	-	-	-	4 549
<b>Machinery and Equipment</b>		2 695	2 500	8 555	-	-	7 010	7 010	100.0%	8 555
Machinery and Equipment		2 695	2 500	8 555	-	-	7 010	7 010	100.0%	8 555
<b>Transport Assets</b>		7 158	3 000	5 860	-	-	4 802	4 802	100.0%	5 860
Transport Assets		7 158	3 000	5 860	-	-	4 802	4 802	100.0%	5 860
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	237 717	236 221	279 720	7 718	342 300	248 952	(93 348)	-37.5%	279 720

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

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 %	
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 788	16 000	24 500	-	12 793	22 120	9 327	42.2%	24 500
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 788	16 000	24 500	-	12 793	22 120	9 327	42.2%	24 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		1 788	16 000	24 500	-	12 793	22 120	9 327	42.2%	24 500
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		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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Capital Spares									
<b>Community Assets</b>									
Community Facilities									
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>			1 000			809	809	100.0%	1 000
Monuments									
Historic Buildings			1 000			809	809	100.0%	1 000
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>		2 000	2 000		870	1 639	769	46.9%	2 000
Operational Buildings		2 000	2 000		870	1 639	769	46.9%	2 000
Municipal Offices		2 000	2 000		870	1 639	769	46.9%	2 000
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>			9 394			7 698	7 698	100.0%	9 394
Servitudes									
Licences and Rights			9 394			7 698	7 698	100.0%	9 394
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications			9 394			7 698	7 698	100.0%	9 394
Load Settlement Software Applications									
Unspecified									

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<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	2 200	3 250	-	433	2 663	2 231	83.8%	3 250
Transport Assets		-	2 200	3 250	-	433	2 663	2 231	83.8%	3 250
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 788	20 200	40 144	-	14 095	34 929	20 834	59.6%	40 144

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 c  
check balance

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		7 313	45 603	49 603	3 075	20 192	45 469	25 277	55.6%	49 603
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		7 313	45 603	49 603	3 075	20 192	45 469	25 277	55.6%	49 603
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		7 313	45 603	49 603	3 075	20 192	45 469	25 277	55.6%	49 603
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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Capital Spares										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>	<b>768</b>	<b>668</b>	<b>2 075</b>	<b>53</b>	<b>1 975</b>	<b>1 902</b>	<b>(73)</b>	<b>-3.8%</b>	<b>2 075</b>	
Operational Buildings	768	660	2 075	53	1 975	1 902	(73)	-3.8%	2 075	
Municipal Offices	768	660	2 075	53	1 975	1 902	(73)	-3.8%	2 075	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										

<b>Computer Equipment</b>		<b>580</b>	<b>493</b>	<b>625</b>	<b>-</b>	<b>446</b>	<b>573</b>	<b>127</b>	<b>22.2%</b>	<b>625</b>
Computer Equipment		580	493	625	-	446	573	127	22.2%	625
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		<b>789</b>	<b>1 598</b>	<b>1 597</b>	<b>-</b>	<b>243</b>	<b>1 464</b>	<b>1 221</b>	<b>83.4%</b>	<b>1 597</b>
Machinery and Equipment		789	1 598	1 597	-	243	1 464	1 221	83.4%	1 597
<b>Transport Assets</b>		<b>7 974</b>	<b>7 260</b>	<b>7 260</b>	<b>-</b>	<b>6 043</b>	<b>6 655</b>	<b>612</b>	<b>9.2%</b>	<b>7 260</b>
Transport Assets		7 974	7 260	7 260	-	6 043	6 655	612	9.2%	7 260
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>17 423</b>	<b>55 614</b>	<b>61 160</b>	<b>3 128</b>	<b>28 900</b>	<b>56 063</b>	<b>27 163</b>	<b>48.5%</b>	<b>61 160</b>



DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		56 249	46 711	56 910	4 849	52 494	52 168	(327)	-0.6%	56 910
Roads infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		56 249	43 913	53 848	4 592	49 712	49 361	(352)	-0.7%	53 848
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	65	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		56 249	43 848	53 848	4 592	49 712	49 361	(352)	-0.7%	53 848
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2 798	3 062	257	2 782	2 807	25	0.9%	3 062
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	2 798	3 062	257	2 782	2 807	25	0.9%	3 062
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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Capital Spares										
<b>Community Assets</b>	<b>2 180</b>	<b>1 975</b>	<b>2 114</b>	<b>202</b>	<b>2 179</b>	<b>1 938</b>	<b>(241)</b>	<b>-12.4%</b>	<b>2 114</b>	
Community Facilities	2 180	1 975	2 114	202	2 179	1 938	(241)	-12.4%	2 114	
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations	2 180	1 975	2 114	202	2 179	1 938	(241)	-12.4%	2 114	
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Puris										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>	<b>4 671</b>	<b>5 051</b>	<b>5 051</b>	<b>130</b>	<b>3 436</b>	<b>4 630</b>	<b>1 194</b>	<b>25.8%</b>	<b>5 051</b>	
Servitudes										
Licences and Rights	4 671	5 051	5 051	130	3 436	4 630	1 194	25.8%	5 051	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	4 671	5 051	5 051	130	3 436	4 630	1 194	25.8%	5 051	
Load Settlement Software Applications										
Unspecified										

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<b>Computer Equipment</b>		<b>1 295</b>	<b>3 150</b>	<b>3 150</b>	<b>275</b>	<b>2 951</b>	<b>2 888</b>	<b>(64)</b>	<b>-2.2%</b>	<b>3 150</b>
Computer Equipment		1 295	3 150	3 150	275	2 951	2 888	(64)	-2.2%	3 150
<b>Furniture and Office Equipment</b>		<b>1 136</b>	<b>2 582</b>	<b>2 582</b>	<b>107</b>	<b>1 157</b>	<b>2 367</b>	<b>1 210</b>	<b>51.1%</b>	<b>2 582</b>
Furniture and Office Equipment		1 136	2 582	2 582	107	1 157	2 367	1 210	51.1%	2 582
<b>Machinery and Equipment</b>		<b>1 410</b>	<b>38</b>	<b>-</b>	<b>134</b>	<b>1 466</b>	<b>-</b>	<b>(1 466)</b>	<b>#DIV/0!</b>	<b>-</b>
Machinery and Equipment		1 410	38	-	134	1 466	-	(1 466)	#DIV/0!	-
<b>Transport Assets</b>		<b>3 727</b>	<b>6 119</b>	<b>6 119</b>	<b>353</b>	<b>3 822</b>	<b>5 609</b>	<b>1 787</b>	<b>31.9%</b>	<b>6 119</b>
Transport Assets		3 727	6 119	6 119	353	3 822	5 609	1 787	31.9%	6 119
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>70 668</b>	<b>65 626</b>	<b>75 926</b>	<b>6 050</b>	<b>67 505</b>	<b>69 599</b>	<b>2 094</b>	<b>3.0%</b>	<b>75 926</b>

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		86 957	50 220	87 138	-	(45)	78 673	78 718	100.1%	87 138
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		86 957	50 220	87 138	-	(45)	78 673	78 718	100.1%	87 138
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		59 263	50 000	86 918	-	(235)	78 474	78 710	100.3%	86 918
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		27 693	220	220	-	191	199	8	4.0%	220
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

2

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

2

<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	86 957	52 713	87 138	-	(45)	78 573	78 718	100.1%	87 138

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 check balance

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