
CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR AUGUST 2014/15

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year Month

End	End	Mun	Item	Detail	Actual M02 Aug
2015	Aug	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	1 987 998
			0500	Accumulated Surplus/(Deficit)	1 647 171 362
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1 649 159 360
			0700	Non-Current Liabilities	
			0900	Borrowing	2 646 232
			0910	Non-Current Provisions	23 333 716
			1000	Total Non-Current Liabilities	25 979 948
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	14 427 243
			2600	Creditors	85 168 839
			2610	Conditional Grants and Receipts	176 105 564
			2700	Bank Overdraft	0
			2800	Borrowing	0
			1600	Total Current Liabilities	275 701 646
			1650	Total Net Assets and Liabilities	1 950 840 954
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1 496 522 199
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	3 159 350
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	1 499 681 549
			1700	Current Assets	
			2200	Call Investment Deposits	383 395 086
			1900	Inventory	7 266 900
			2000	Consumer Debtors	50 408 388
			2010	Other Debtors	10 052 737
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	36 294
			2150	Total Current Assets	451 159 405
			3000	Total Assets	1 950 840 954

Mark

**Repairs and Maintenance by Expenditure Items
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality DC35 Capricorn

Financial Year	2014/15
Month End	M02 Aug

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	3 639 609
Total Repairs and Maintenance Expenditure	3 639 609

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
Save file as: *Muncde_RME_ccyy_Mnn.XLS* (e.g. *GT411_RME_2012_M01.xls*)
Muncde = Municipality Code , *ccyy* = Financial Year End , *Mnn* = M01... M12



CSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand See Input Form instructions) Act Signing Convention : * 1 or - 1. Check Totals
 Save File as : 'Muncodg_OSA_ccy_Mm_XLS (e.g. GT411_OSA_2005_M10)
 Change Year End (ccyy) to Financial Year End (e.g. 2005 for year 2004/2005)
 Change Month End (Mm) to Active Month (MM)=July, M12=June)(e.g. : M10)
 Change Muncode to your own municipal code (e.g. : GT411)

All functions are listed below
 If function is a Municipal Entity change MunExt to Y next to function description column.
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Funcd	Function/Subfunction Description	Mun Entity(Y/N)	Item	Detail	Committed Orders Month M02 Aug	Actual Month M02 Aug
			9899	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	1 914 540
				TOTAL FOR ALL FUNCTIONS		1100	Interest Earned - Outstanding Debtors	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Dividends Received	0	0
				TOTAL FOR ALL FUNCTIONS		1400	Fines	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Licenses and Permits	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Transfers Recognised - Operating	0	154 898
				TOTAL FOR ALL FUNCTIONS		1900	Transfers Recognised - Capital	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Other Revenue	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Gain On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Total Operating Revenue Generated	0	2 069 426
				TOTAL FOR ALL FUNCTIONS		2300	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS		2400	Total Direct Operating Revenue	0	2 069 426
				TOTAL FOR ALL FUNCTIONS		2500	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Interest Received - Internal Loans	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Internal Recoveries (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Dividends Received - Internal (From Municipal Entities)	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Total Indirect Operating Revenue	0	0
				TOTAL FOR ALL FUNCTIONS		3000	OPERATING EXPENDITURE	0	2 069 426
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Wages & Salaries	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Employee Related Costs - Social Contributions	0	16 040 806
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Capitalised	0	0
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	1 032 568
				TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Interest Expense - External Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gain/To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	3 617 323
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	2 514 707
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	23 804 481
				TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/From Provisions	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	47 009 894
				TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
				TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	0
				TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	47 009 894
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-44 940 469
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	-44 940 469
				TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0
				TOTAL FOR ALL FUNCTIONS		6000	Plus Interests In Entities Not Wholly Owned	0	0
				TOTAL FOR ALL FUNCTIONS		6900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	-44 940 469
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0
				TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0
				TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0
				TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0
				TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0
				TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				TOTAL FOR ALL FUNCTIONS		6260	Self-insurance Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		6280	Other	0	0
				TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-44 940 469

[Handwritten signature]

CAA - ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 Save File as : MuncCode, CAA, copy, Mm, XLS (e.g.: GT411, CAA, 2005, M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mm) to Active Month (MM) to July...M12a:June(e.g.: M10)
 Change MuncCode to your own municipal code (e.g.: GT411)
 All functions are listed below
 If function is a Municipal Entity change Mm/Ent to Y next to function description column
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S.

Year End	Month End	Mun	Funcn	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Cont'r Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			5999	Other/Markets		5100	TOTAL FINANCING	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Lease	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	0	0	0	0

Wade

AD - Add manually this or the following values in Row:
 Save File as - Mundo_AD_0001_Min_XLS (e.g. 01411_AD_2005_M10)
 Change Year End (yyyy) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (mm) to Active Month (MM) = July, M12 = January & M10
 Change Months to Year own municipal code (e.g. 017411)
 To Save file press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Year	Month	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	270 Days	300 Days	330 Days	360 Days	Total	Over 1 Year	Actual Bad Debts Return off against Debtors	Impairment Bad Debts / 5 Capital Strategy	
2015	M02	DC35																		
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	2 480 068	3 421 098	103 362	5 558 528	8 162 923	12 992 354	32 719 424	0	0	0	0	0	0	0	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised regular of fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	3 458 149	14 231 805	2 480 068	103 362	5 558 528	8 162 923	10 052 737	27 742 692	0	0	0	0	0	0	0	0	0
		2000	Total By Income Source	3 458 149	14 231 805	2 480 068	103 362	5 558 528	8 162 923	23 045 092	60 461 125	0	0	0	0	0	0	0	0	0
		2100	Bad Debts - Bad Debts Analytically By Customer Group	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		2200	Organs of State	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		2300	Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		2400	Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		2500	Other	3 458 149	14 231 805	2 480 068	103 362	5 558 528	8 162 923	23 045 092	60 461 125	0	0	0	0	0	0	0	0	0
		2600	Total By Customer Group	3 458 149	14 231 805	2 480 068	103 362	5 558 528	8 162 923	23 045 092	60 461 125	0	0	0	0	0	0	0	0	0

Notes:
 Property Rental Debtors: including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts - Bad Debts written off during the month
 Impairment - Bad Debts I.L.O Council Policy:
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

Albert



AC - AGS' ANALYSIS OF CREDITORS (All values in Rand)
 Save File as: MuncipAL AC copy_Min XLS (e.g., GT411_AC_2000_M10)
 Change Year End (ccyy) to Financial Year End (e.g., 2005 for year 2004/2005) and Month End (Mmn) to Active Month (Mm) (e.g., 12=June/Re g. M10)
 Change MuncipAL to your own municipal code (e.g., G7411)
 If (and only if) Creditors per function not available, list Top 10 creditors by Name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
 Year Month: 2015 M02 DC35

Item	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days 1 Year	Over 1 Year	Total
0100 Bulk Electricity	0	0	0	0	0	0	0	0	0
0200 Bulk Water	0	0	0	0	0	0	0	0	0
0300 PAYE deductions	0	0	0	0	0	0	0	0	0
0400 VAT (output less input)	0	0	0	0	0	0	0	0	0
0500 Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
0600 Loan repayments	0	0	0	0	0	0	0	0	0
0700 Trade Creditors	5 339 098	537 866	1 672 167	0	0	0	0	0	7 549 131
0800 Auditor General	0	0	0	0	0	0	0	0	0
0900 Other	21 383 990	13 335 000	16 664 715	1 568 467	52 532 563	12 695 656	72 382 897	77 629 226	268 152 514
1000 Total	26 723 088	13 872 866	18 328 882	1 568 467	52 532 563	12 695 656	72 382 897	77 629 226	279 701 646
TP01 Top 1 Creditor	0	0	0	0	0	0	0	0	0
TP02 Top 2 Creditor	0	0	0	0	0	0	0	0	0
TP03 Top 3 Creditor	0	0	0	0	0	0	0	0	0
TP04 Top 4 Creditor	0	0	0	0	0	0	0	0	0
TP05 Top 5 Creditor	0	0	0	0	0	0	0	0	0
TP06 Top 6 Creditor	0	0	0	0	0	0	0	0	0
TP07 Top 7 Creditor	0	0	0	0	0	0	0	0	0
TP08 Top 8 Creditor	0	0	0	0	0	0	0	0	0
TP09 Top 9 Creditor	0	0	0	0	0	0	0	0	0
TP10 Top 10 Creditor	0	0	0	0	0	0	0	0	0
TC1 Total	0	0	0	0	0	0	0	0	0

Winter

Municipal In-year reports & supporting tables

Version 2.0

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CCPS Capricorn

CFO Name:

Naazim Essa

Tel:

015 294 1058

Fax: 015 295 7288

E-Mail:

essa@cdm.org.za

Reporting period:

M02 August

MTREF:

2014

Budget Year: 2014/15

Does this municipality have Entities?

No

If YES: Identify type of report:

Consolidated Information

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

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[Funding Compliance Guide](#)

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[MFMA Return Forms](#)

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Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Name	Felicity Louw
Name	Ngqoko Mokoomme	Telephone number	015 294 1076
Telephone number	015 294 1199	Cell number	071 612 4969
Cell number	082 829 9217	Fax number	015 294 1282
Fax number	015 294 1292	E-mail address	louwf@cdm.org.za
E-mail address	essan@cdm.org.za	Secretary/PA to the Chief Financial Officer:	
Chief Financial Officer		Name	Ruth Mashaphu
Name	Naazim Essa	Telephone number	015 294 1254
Telephone number	015 294 1068	Cell number	071 331 7716
Cell number		Fax number	015 295 7288
Fax number	015 295 7288	E-mail address	mashaphur@cdm.org.za
E-mail address	essan@cdm.org.za	Official responsible for submitting financial information	
Official responsible for submitting financial information		Name	Hilda Bobape
Name	Hilda Bobape	Telephone number	015 294 1113
Telephone number	015 294 1113	Cell number	072 372 9387
Cell number	072 372 9387	Fax number	015 295 7288
Fax number	015 295 7288	E-mail address	bopapeh@cdm.org.za
E-mail address	bopapeh@cdm.org.za	Official responsible for submitting financial information	
Official responsible for submitting financial information		Name	Ramuisindela Pascaline
Name	Ramuisindela Pascaline	Telephone number	015 294 1090
Telephone number	015 294 1090	Cell number	082 455 1915
Cell number	082 455 1915	Fax number	015 295 7288
Fax number	015 295 7288	E-mail address	Ramuisindela@cdm.org.za
E-mail address	Ramuisindela@cdm.org.za	Official responsible for submitting financial information	
Official responsible for submitting financial information		Name	Pholoana Lindiwe
Name	Pholoana Lindiwe	Telephone number	015 294 1014
Telephone number	015 294 1014	Cell number	
Cell number		Fax number	015 295 7288
Fax number	015 295 7288	E-mail address	pholoanal@cdm.org.za
E-mail address	pholoanal@cdm.org.za		

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

Municipality DC35 Capricorn

Grade

Province LIMPOPO

Web Address www.cdm.org.za

e-mail Address communications@cdm.org.za

B. CONTACT INFORMATION

Postal address:

P.O. Box 4100

City / Town Polokwane

Postal Code 0700

Street address

Building Capricorn District Municipality

Street No. & Name 41 Bizard street

City / Town Polokwane

Postal Code 0700

General Contacts

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C. POLITICAL LEADERSHIP

Speaker:

Name Maria Lekganyane

Telephone number 015 294 1232

Cell number 082 417 0440

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E-mail address lekanyane@cdm.org.za

Mayor/Executive Mayor:

Name Gilbert Kganyago

Telephone number 015 294 1200

Cell number 072 312 0740

Fax number 015 295 4010

E-mail address kganyago@cdm.org.za

Secretary/PA to the Speaker:

Name Maria Mogaale

Telephone number 015 294 1254

Cell number

Fax number

E-mail address mogaalem@cdm.org.za

Secretary/PA to the Mayor/Executive Mayor:

Name Tebogo Mokane

Telephone number 015 294 1201

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E-mail address mokane@cdm.org.za

Set name on 'instructions' sheet

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

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M02 August

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	37 654	-	-	-	6 433	(6 433)	-100%	37 654
Investment revenue	-	17 584	-	1 915	2 759	3 004	(245)	-8%	17 584
Transfers recognised - operational	-	491 226	-	155	169 914	204 678	(34 764)	-17%	491 226
Other own revenue	-	57 780	-	(0)	29	9 871	(9 842)	-100%	57 780
Total Revenue (excluding capital transfers and contributions)	-	604 244	-	2 069	172 701	223 985	(51 283)	-23%	604 244
Employee costs	-	249 045	-	16 041	32 302	42 545	(10 243)	-24%	249 045
Remuneration of Councillors	-	11 879	-	1 033	1 981	6 276	(4 294)	-68%	11 879
Depreciation & asset impairment	-	80 790	-	-	-	4 393	(4 393)	-100%	80 790
Finance charges	-	450	-	-	-	-	-	-	450
Materials and bulk purchases	-	52 000	-	3 617	3 617	8 883	(5 266)	-59%	52 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	290 870	-	26 319	38 340	45 093	(6 754)	-15%	290 870
Total Expenditure	-	685 034	-	47 010	76 240	107 190	(30 950)	-29%	685 034
Surplus/(Deficit)	-	(80 790)	-	(44 940)	96 461	116 794	(20 333)	-17%	(80 790)
Transfers recognised - capital	-	293 554	-	-	14 931	50 149	(35 218)	-70%	293 554
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	212 764	-	(44 940)	111 392	166 943	(55 551)	-33%	212 764
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	212 764	-	(44 940)	111 392	166 943	(55 551)	-33%	212 764
Capital expenditure & funds sources									
Capital expenditure	-	293 554	-	-	623	48 926	(48 302)	-99%	293 554
Capital transfers recognised	-	293 554	-	-	623	48 926	(48 302)	-99%	293 554
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	293 554	-	-	623	48 926	(48 302)	-99%	293 554
Financial position									
Total current assets	-	308 369	-	-	451 159	-	-	-	308 369
Total non current assets	-	1 741 106	-	-	1 499 682	-	-	-	1 741 106
Total current liabilities	-	76 183	-	-	275 702	-	-	-	76 183
Total non current liabilities	-	19 435	-	-	25 980	-	-	-	19 435
Community wealth/Equity	-	1 953 858	-	-	1 649 159	-	-	-	1 953 858
Cash flows									
Net cash from (used) operating	-	224 028	-	(44 178)	91 468	161 516	70 048	43%	224 028
Net cash from (used) investing	-	(293 554)	-	-	(623)	(50 149)	(49 525)	99%	(293 554)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	96 053	-	-	383 431	276 946	(106 485)	-38%	96 053
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	3 458	14 232	2 480	3 421	103	5 559	8 163	23 045	60 461
Creditors Age Analysis									
Total Creditors	26 723	13 873	18 327	1 558	52 533	12 696	72 363	77 629	275 702

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2013/14	Budget Year 2014/15							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		-	285 468	-	(7 472)	162 032	48 767	113 264	232%	285 468
Executive and council		-	81 600	-	6 595	10 652	13 940	(3 288)	-24%	81 600
Budget and treasury office		-	76 952	-	(26 574)	131 416	13 146	118 270	900%	76 952
Corporate services		-	126 916	-	12 507	19 964	21 681	(1 718)	-8%	126 916
<i>Community and public safety</i>		-	44 903	-	3 096	6 309	7 671	(1 362)	-18%	44 903
Community and social services		-	14 570	-	759	1 561	2 489	(928)	-37%	14 570
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	30 333	-	2 338	4 748	5 182	(434)	-8%	30 333
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	72 238	-	1 575	3 826	12 341	(8 514)	-69%	72 238
Planning and development		-	52 045	-	1 187	3 105	8 891	(5 786)	-65%	52 045
Road transport		-	5 200	-	87	143	888	(745)	-84%	5 200
Environmental protection		-	14 993	-	301	578	2 561	(1 984)	-77%	14 993
<i>Trading services</i>		-	495 189	-	4 869	15 465	84 595	(69 130)	-82%	495 189
Electricity		-	4 000	-	-	-	-	-	-	4 000
Water		-	477 689	-	4 554	14 835	82 350	(67 515)	-82%	477 689
Waste water management		-	13 500	-	315	630	2 244	(1 614)	-72%	13 500
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	897 798	-	2 069	187 632	153 374	34 258	22%	897 798
Expenditure - Standard										
<i>Governance and administration</i>		-	265 294	-	37 469	50 640	45 321	5 319	12%	265 294
Executive and council		-	81 414	-	6 595	10 652	13 908	(3 256)	-23%	81 414
Budget and treasury office		-	76 177	-	18 366	20 024	13 014	7 010	54%	76 177
Corporate services		-	107 703	-	12 507	19 964	18 399	1 565	9%	107 703
<i>Community and public safety</i>		-	44 519	-	3 096	6 309	7 605	(1 296)	-17%	44 519
Community and social services		-	13 846	-	759	1 561	2 365	(804)	-34%	13 846
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	30 673	-	2 338	4 748	5 240	(492)	-9%	30 673
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	72 392	-	1 575	3 826	12 367	(8 541)	-69%	72 392
Planning and development		-	37 400	-	1 187	3 105	6 389	(3 284)	-51%	37 400
Road transport		-	19 845	-	87	143	3 390	(3 247)	-96%	19 845
Environmental protection		-	15 147	-	301	578	2 588	(2 010)	-78%	15 147
<i>Trading services</i>		-	302 829	-	4 869	15 465	51 733	(36 268)	-70%	302 829
Electricity		-	4 000	-	-	-	-	-	-	4 000
Water		-	285 329	-	4 554	14 835	49 762	(34 927)	-70%	285 329
Waste water management		-	13 500	-	315	630	1 971	(1 341)	-68%	13 500
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	685 034	-	47 010	76 240	117 027	(40 786)	-35%	685 034
Surplus/ (Deficit) for the year		-	212 764	-	(44 940)	111 392	36 347	75 045	206%	212 764

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - STRATEGIC SUPPORT		-	81 600	-	6 595	10 652	13 940	(3 288)	-23.6%	81 600
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	495 189	-	4 869	15 465	84 595	(69 130)	-81.7%	495 189
Vote 3 - CORPORATE SERVICES		-	126 916	-	12 507	19 964	21 681	(1 718)	-7.9%	126 916
Vote 4 - FINANCE DEPARTMENT		-	76 952	-	(26 574)	131 416	13 146	118 270	899.7%	76 952
Vote 5 - DPEMS		-	57 245	-	1 274	3 249	9 779	(6 531)	-66.8%	57 245
Vote 6 - COMMUNITY SERVICES		-	59 896	-	3 398	6 887	10 232	(3 345)	-32.7%	59 896
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	897 798	-	2 069	187 632	153 374	34 258	22.3%	897 798
Expenditure by Vote	1									
Vote 1 - STRATEGIC SUPPORT		-	81 414	-	6 595	10 652	13 908	(3 256)	-23.4%	81 414
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	302 829	-	4 869	15 465	51 733	(36 268)	-70.1%	302 829
Vote 3 - CORPORATE SERVICES		-	107 703	-	12 507	19 964	18 399	1 565	8.5%	107 703
Vote 4 - FINANCE DEPARTMENT		-	76 177	-	18 366	20 024	13 014	7 010	53.9%	76 177
Vote 5 - DPEMS		-	57 245	-	1 274	3 249	9 779	(6 531)	-66.8%	57 245
Vote 6 - COMMUNITY SERVICES		-	59 666	-	3 398	6 887	10 193	(3 306)	-32.4%	59 666
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	685 034	-	47 010	76 240	117 027	(40 786)	-34.9%	685 034
Surplus/ (Deficit) for the year	2	-	212 764	-	(44 940)	111 392	36 347	75 045	206.5%	212 764

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

R thousand	Vote Description	Ref	2013/14 Audited Outcome	Budget Year 2014/15							Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
Revenue by Vote												
	Vote 1 - STRATEGIC SUPPORT											
	1.1 - Executive Mayor's office			6 595		10 652	13 940	(3 288)		-24%	81 600	
	1.2 - Office of the Chief Whip			1 421		2 778	3 263	(486)		-15%	19 103	
	1.3 - Council Support/Office of the Speaker			135		260	388	(127)		-33%	2 271	
	1.4 - Special Focus			610		970	980	(11)		-1%	5 739	
	1.5 - Municipal Manager's office			905		1 174	765	409		54%	4 478	
	1.6 - Communications			643		1 119	3 522	(2 403)		-68%	20 617	
	1.7 - Internal Audit			641		1 348	1 577	(229)		-14%	9 230	
	1.8 - Risk management			533		964	828	136		16%	4 846	
	1.9 - Inter-governmental Relations			1 581		1 811	1 905	(96)		-5%	11 160	
	1.10 - Institutional Policy and Research			36		42	240	(197)		-82%	1 402	
	Vote 2 - INFRASTRUCTURE DEPARTMENT			4 889		15 465	84 595	(69 130)		-61%	2 756	
	2.1 - Infrastructure Manager			53		104	1 952	(1 848)		-95%	11 426	
	2.2 - Water Development Planning			(5 297)		1 277	3 210	(1 933)		-60%	18 790	
	2.3 - Water Operations & Maintenance			9 675		12 968	39 215	(26 246)		-67%	228 550	
	2.4 - Water Quality			315		630	2 244	(1 614)		-72%	13 138	
	2.5 - Water implementation/ QS			50		101	37 974	(37 873)		-100%	222 285	
	2.6 - Projects ISD			72		385	-	385		#DIV/0!	-	
	Vote 3 - CORPORATE SERVICES			12 507		19 964	21 661	(1 718)		-8%	126 916	
	3.1 - Corporate Services Manager			35		61	292	(231)		-79%	1 711	
	3.2 - Information and Knowledge Management			999		1 277	4 952	(3 676)		-74%	28 989	
	3.3 - Human Resources			8 110		13 996	5 560	8 437		152%	32 544	
	3.4 - Administration and Logistics			3 046		4 191	9 757	(5 566)		-57%	57 113	
	3.5 - Legal and Contracts			315		438	1 120	(682)		-61%	6 559	
	Vote 4 - FINANCE DEPARTMENT			(26 574)		131 416	13 146	118 270		900%	76 952	
	4.1 - Office of the CFO			211		423	741	(318)		-43%	4 336	
	4.2 - Budget and Treasury			394		696	878	(181)		-21%	5 138	
	4.3 - Expenditure			432		871	786	85		11%	4 603	
	4.4 - Supply Chain Management			1 449		2 098	2 521	(423)		-17%	14 757	
	4.5 - Income			(29 060)		127 328	8 220	119 108		1449%	48 118	

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	287		72	385	49	336	685%	287
2.6 - Projects ISD								
Vote 3 - CORPORATE SERVICES								
3.1 - Corporate Services Manager	107 703	-	12 507	19 984	18 999	1 565	9%	107 703
3.2 - Information and Knowledge Management	1 733		35	61	296	(235)	-79%	1 733
3.3 - Human Resources	25 128		999	1 277	4 293	(3 016)	-70%	25 128
3.4 - Administration and Logistics	32 546		8 110	13 996	5 660	8 437	152%	32 546
3.5 - Legal and Contracts	41 737		3 048	4 191	7 130	(2 939)	-41%	41 737
	6 559		315	438	1 120	(682)	-61%	6 559
Vote 4 - FINANCE DEPARTMENT								
4.1 - Office of the CFO	76 177	-	18 366	20 024	13 014	7 010	54%	76 177
4.2 - Budget and Treasury	4 336		211	423	741	(318)	-43%	4 336
4.3 - Expenditure	5 138		394	696	878	(181)	-21%	5 138
4.4 - Supply Chain Management	4 922		432	871	841	30	4%	4 922
4.5 - Income	14 757		1 449	2 098	2 521	(423)	-17%	14 757
	47 024		15 881	15 936	8 033	7 903	96%	47 024
Vote 5 - DPEMS								
5.1 - DPEMS Manager	57 245	-	1 274	3 248	9 778	(6 531)	-67%	57 245
5.2 - Integrated Development Plan	1 940		164	296	331	(35)	-11%	1 940
5.3 - Town & Regional Planning	4 902		338	524	837	(314)	-37%	4 902
5.4 - Local Economic Development	4 976		132	254	860	(996)	-70%	4 976
5.5 - Transport management	7 116		230	454	1 216	(761)	-63%	7 116
5.6 - Environmental Management	19 845		87	143	3 990	(3 247)	-96%	19 845
	18 466		323	1 577	3 155	(1 578)	-50%	18 466
Vote 6 - COMMUNITY SERVICES								
6.1 - Community Services Manager	59 666	-	3 368	6 887	10 193	(3 306)	-32%	59 666
6.2 - Fire and Rescue Services	2 865		135	261	493	(242)	-49%	2 865
6.3 - Disaster Management Services	30 673		2 338	4 748	5 240	(492)	-9%	30 673
6.4 - Environmental Health	10 961		624	1 310	1 873	(562)	-30%	10 961
	15 147		301	578	2 588	(2 010)	-78%	15 147

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Vote 7 - [NAME OF VOTE 7]													
Total Expenditure by Vote	2	-	885 034	-	47 010	76 240	117 027	(40 786)	(0)	685 034	-	-	-
Surplus/ (Deficit) for the year	2	-	212 784	-	(44 940)	111 392	36 347	75 045	0	212 784	-	-	-

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 : : : : -120 759 725

9 836 258

KW

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue			37 654		-	-	6 433	(6 433)	-100%	37 654
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments			17 584		1 915	2 759	3 004	(245)	-8%	17 584
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational			491 226		155	169 914	204 678	(34 764)	-17%	491 226
Other revenue			57 780		(0)	29	9 871	(9 842)	-100%	57 780
Gains on disposal of PPE								-		
			-		-	2 069	172 701	(51 283)	-23%	604 244
Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs			249 045		16 041	32 302	42 545	(10 243)	-24%	249 045
Remuneration of councillors			11 879		1 033	1 981	6 276	(4 294)	-68%	11 879
Debt impairment			26 358		-	-	-	-		26 358
Depreciation & asset impairment			80 790		-	-	4 393	(4 393)	-100%	80 790
Finance charges			450		-	-	-	-		450
Bulk purchases			52 000		3 617	3 617	8 883	(5 266)	-59%	52 000
Other materials								-		
Contracted services			22 625		2 515	2 906	3 771	(865)	-23%	22 625
Transfers and grants								-		
Other expenditure			241 887		23 804	35 434	41 322	(5 888)	-14%	241 887
Loss on disposal of PPE								-		
Total Expenditure			685 034		47 010	76 240	107 190	(30 950)	-29%	685 034
Surplus/(Deficit)										
Transfers recognised - capital			(80 790)		(44 940)	96 461	116 794	(20 333)	(0)	(80 790)
Contributions recognised - capital			293 554		-	14 931	50 149	(35 218)	(0)	293 554
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions			212 764		(44 940)	111 392	166 943			212 764
Taxation										
Surplus/(Deficit) after taxation			212 764		(44 940)	111 392	166 943			212 764
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			212 764		(44 940)	111 392	166 943			212 764
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			212 764		(44 940)	111 392	166 943			212 764

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	66 000	-	-	-	11 000	(11 000)	-100%	66 000
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	2 000	-	-	-	333	(333)	-100%	2 000
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	68 000	-	-	-	11 333	(11 333)	-100%	68 000
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	150	-	-	-	25	(25)	-100%	150
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	198 149	-	-	-	33 025	(33 025)	-100%	198 149
Vote 3 - CORPORATE SERVICES		-	26 155	-	-	623	4 359	(3 736)	-86%	26 155
Vote 4 - FINANCE DEPARTMENT		-	1 100	-	-	-	183	(183)	-100%	1 100
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	225 554	-	-	623	37 592	(36 969)	-98%	225 554
Total Capital Expenditure		-	293 554	-	-	623	48 926	(48 302)	-99%	293 554
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		-	27 405	-	-	623	4 568	(3 944)	-86%	27 405
Executive and council		-	150	-	-	-	25	(25)	-100%	150
Budget and treasury office		-	1 100	-	-	-	183	(183)	-100%	1 100
Corporate services		-	26 155	-	-	623	4 359	(3 736)	-86%	26 155
<i>Community and public safety</i>		-	2 000	-	-	-	333	(333)	-100%	2 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	2 000	-	-	-	333	(333)	-100%	2 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	264 149	-	-	-	44 625	(44 025)	-100%	264 149
Electricity		-	-	-	-	-	-	-	-	-
Water		-	262 549	-	-	-	43 758	(43 758)	-100%	262 549
Waste water management		-	1 600	-	-	-	267	(267)	-100%	1 600
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	293 554	-	-	623	48 926	(48 302)	-99%	293 554
Funded by:										
National Government		-	293 554	-	-	623	48 926	(48 302)	-99%	293 554
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	293 554	-	-	623	48 926	(48 302)	-99%	293 554
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	293 554	-	-	623	48 926	(48 302)	-99%	293 554

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 standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- 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, standard classification and funding) - A - M02 August

R thousand	Vote Description	Ref	Budget Year 2014/15							Full Year Forecast	
			2013/14 Audited Outcome	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
	Capital expenditure - Municipal Vote										
	Expenditure of multi-year capital appropriation										
	Vote 1 - STRATEGIC SUPPORT	1	-	-	-	-	-	-	-	-	-
	1.1 - Executive Mayor's office										
	1.2 - Office of the Chief Whip										
	1.3 - Council Support/Office of the Speaker										
	1.4 - Special Focus										
	1.5 - Municipal Manager's office										
	1.6 - Communications										
	1.7 - Internal Audit										
	1.8 - Risk management										
	1.9 - inter-governmental Relations										
	1.10 - Institutional Policy and Research										
	Vote 2 - INFRASTRUCTURE DEPARTMENT										
	2.1 - Infrastructure Manager							11 000	(11 000)	-100%	66 000
	2.2 - Water Development Planning							11 000	(11 000)	-100%	66 000
	2.3 - Water Operations & Maintenance										
	2.4 - Water Quality										
	2.5 - Water implementation/ QS										
	2.6 - Projects ISD										
	Vote 3 - CORPORATE SERVICES										
	3.1 - Corporate Services Manager										
	3.2 - Information and Knowledge Management										
	3.3 - Human Resources										
	3.4 - Administration and Logistics										
	3.5 - Legal and Contracts										
	Vote 4 - FINANCE DEPARTMENT										
	4.1 - Office of the CFO										
	4.2 - Budget and Treasury										
	4.3 - Expenditure										
	4.4 - Supply Chain Management										
	4.5 - Income										

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Vote 5 - DPEMS 5.1 - DPEMS Manager 5.2 - Integrated Development Plan 5.3 - Town & Regional Planning 5.4 - Local Economic Development 5.5 - Transport management 5.6 - Environmental Management														
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		2 000	-	-	-	-	-	-	-	-	-	-	-	2 000
			2 000	-	-	-	-	-	-	-	-	-	-	2 000
				-	-	-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES 6.1 - Community Services Manager 6.2 - Fire and Rescue Services 6.3 - Disaster Management Services 6.4 - Environmental Health														
		333	-	-	-	-	-	-	-	-	-	-	-	-
			333	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-
Vote 7 - (NAME OF VOTE 7)														
Total multi-year capital expenditure														
														68 000
Capital expenditure - Municipal Vote														
Expenditure of single-year capital appropriation														
Vote 1 - STRATEGIC SUPPORT	1													
1.1 - Executive Mayor's office														150
1.2 - Office of the Chief Whip														-
1.3 - Council Support/Office of the Speaker														-
1.4 - Special Focus														150
1.5 - Municipal Manager's office														-
1.6 - Communications														-
1.7 - Internal Audit														-
1.8 - Risk management														-
1.9 - Inter-governmental Relations														-
1.10 - Institutional Policy and Research														-
Vote 2 - INFRASTRUCTURE DEPARTMENT														
2.1 - Infrastructure Manager														188 146
2.2 - Water Development Planning														29 375
2.3 - Water Operations & Maintenance														1 600
2.4 - Water Quality														167 174
2.5 - Water implementation CS														-
2.6 - Projects ISD														-

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			10		36	10
Call investment deposits			226 440		383 395	226 440
Consumer debtors			76 642		50 408	76 642
Other debtors			5 277		10 053	5 277
Current portion of long-term receivables						
Inventory					7 267	
Total current assets			308 369	-	451 159	308 369
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment			1 741 106		1 496 522	1 741 106
Agricultural						
Biological assets						
Intangible assets					3 159	
Other non-current assets						
Total non current assets			1 741 106	-	1 499 682	1 741 106
TOTAL ASSETS			2 049 475	-	1 950 841	2 049 475
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing						
Consumer deposits						
Trade and other payables			76 183		261 274	76 183
Provisions			-		14 427	-
Total current liabilities			76 183	-	275 702	76 183
Non current liabilities						
Borrowing					2 646	
Provisions			19 435		23 334	19 435
Total non current liabilities			19 435	-	25 980	19 435
TOTAL LIABILITIES			95 617	-	301 682	95 617
NET ASSETS	2		1 953 858	-	1 649 159	1 953 858
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			1 951 870		1 647 171	1 951 870
Reserves			1 988		1 988	1 988
TOTAL COMMUNITY WEALTH/EQUITY	2		1 953 858	-	1 649 159	1 953 858

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2013/14	Budget Year 2014/15								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			-		4 081	4 109	-	4 109	#DIV/0!	-	
Government - operating			491 226		10 069	180 651	204 678	(24 027)	-12%	491 226	
Government - capital			293 554		786	29 052	50 149	(21 097)	-42%	293 554	
Interest			17 584		1 915	2 759	3 004	(245)	-8%	17 584	
Dividends								-			
Payments											
Suppliers and employees			(577 886)		(61 028)	(125 103)	(96 314)	28 789	-30%	(577 886)	
Finance charges			(450)		-	-	-	-		(450)	
Transfers and Grants								-			
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	224 028	-	(44 178)	91 468	161 516	70 048	43%	224 028
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (increase) in non-current debtors			-					-		-	
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(293 554)		-	(623)	(50 149)	(49 525)	99%	(293 554)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(293 554)	-	-	(623)	(50 149)	(49 525)	99%	(293 554)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-		-	
NET INCREASE/ (DECREASE) IN CASH HELD			-	(69 526)	-	(44 178)	90 844	111 367		(69 526)	
Cash/cash equivalents at beginning:			165 579				292 587	165 579		165 579	
Cash/cash equivalents at month/year end:			96 053				383 431	276 946		96 053	

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Other revenue	-100%	Vat owed by SARS not yet received by the municipality	
	Service charges - water revenue	-100%	Report for water transactions from local municipalities still to be effected.	
2	Expenditure By Type			
	Depreciation & asset impairment	-100%	Depreciation not run due to the year processes still being finalised	
3	Capital Expenditure			
	Total Capital Funding	-99%	No 2014/15 spending on capital projects	
4	Financial Position			
5	Cash Flow			
	Capital assets	99%	No 2014/15 spending on capital projects	
6	Measureable performance			
7	Municipal Entities			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.9%	0.0%	0.0%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	3.9%	0.0%	16.0%	3.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	133.1%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	404.8%	0.0%	163.6%	404.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	297.2%	0.0%	139.1%	297.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	13.6%	0.0%	35.0%	13.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Debtors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	41.2%	0.0%	18.7%	41.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.4%	0.0%	0.0%	2.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

R thousands	Description	NT Code	Budget Year 2014/15										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 DYS	151-180 DYS	181 DYS-1 Yr	Over 1Yr							
Debtors Age Analysis By Income Source																	
	Trades and Other Receivables from Exchange Transactions - Water	1200	-		2 480	3 421	103	5 559	8 163	12 992	32 718	30 238					
	Trades 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	3 458	14 232	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total By Income Source	2000	3 458	14 232	2 480	3 421	103	5 559	8 163	10 053	27 743	10 053	40 291	60 461	-	-	-
	2013/14 - totals only																
Debtors Age Analysis By Customer Group																	
	Organs of State	2200															
	Commercial	2300															
	Households	2400															
	Other	2500	3 458	14 232	2 480	3 421	103	5 559	8 163	23 045	60 461	40 291	40 291	60 461	-	-	-
	Total By Customer Group	2600	3 458	14 232	2 480	3 421	103	5 559	8 163	23 045	60 461	40 291	40 291	60 461	-	-	-

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2014/15										Total			
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year						
R thousands															
Creditors Age Analysis By Customer Type															
Bulk Electricity	0100														-
Bulk Water	0200														-
PAYE deductions	0300														-
VAT (output less input)	0400														-
Pensions / Retirement deductions	0500														-
Loan repayments	0600														-
Trade Creditors	0700	5 339	538	1 672	-	-	-	-	-	-	-	-	-	-	7 549
Auditor General	0800														-
Other	0900	21 384	13 335	16 655	1 558	52 533	12 696	72 363	77 629						268 153
Total By Customer Type	1000	26 723	13 873	18 327	1 558	52 533	12 696	72 363	77 629						275 702

44

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands									
Municipality									
FNB			CALL ACCOUNT				1 128	3	1 131
NEDBANK			CALL ACCOUNT				11 400	209 501	220 900
ABSA			CALL DEPOSIT				-	-	-
STANDARD BANK			WHOLESALE ACC				-	-	-
INVESTEC			CALL ACCOUNT				355 948	(230 183)	125 765
FNB FIXED 113200			CALL ACCOUNT				34 082	(9 859)	24 223
Municipality sub-total							402 557	(30 537)	372 020
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2						402 557	(30 537)	372 020

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	436 158	-	155	169 914	181 733	(7 888)	-4.3%	436 158
Local Government Equitable Share			260 013		-	102 921	108 339	(5 418)	-5.0%	260 013
RSC Levy Replacement			167 777		-	66 411	69 907			167 777
Finance Management			1 250		48	83	521			1 250
Municipal Systems Improvement			934		-	392	389			934
Water Services Operating Subsidy			-				-			-
Energy Efficiency and Demand Management	3		4 000				1 667	(1 667)	-100.0%	4 000
Rural Transport Infrastructure			2 184				910	(910)	-100.0%	2 184
LG Seta					107	107		107	#DIV/0!	
Provincial Government:		-	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	55 068	-	-	-	22 945	(22 945)	-100.0%	55 068
MIG			21 225				8 844	(8 844)	-100.0%	21 225
RHIG			4 500				1 875			4 500
EPWP			1 964				818			1 964
MWIG			27 379				11 408			27 379
Total Operating Transfers and Grants	5	-	491 226	-	155	169 914	204 678	(30 833)	-15.1%	491 226
Capital Transfers and Grants										
National Government:		-	268 554	-	-	14 931	45 878	(30 947)	-67.5%	268 554
Municipal Infrastructure Grant (MIG)			230 834				39 434	(39 434)	-100.0%	230 834
Regional Bulk Infrastructure										
Equitable Share			37 720		-	14 931	6 444	8 487	131.7%	37 720
Provincial Government:		-	-	-	-	-	-	-		-
MWIG										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	25 000	-	-	-	4 271	(4 271)	-100.0%	25 000
WATER SERVICES OPERATING GRANTS			25 000				4 271	(4 271)	-100.0%	25 000
EPWP										
Total Capital Transfers and Grants	5	-	293 554	-	-	14 931	50 149	(35 210)	-70.2%	293 554
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	784 780	-	155	184 844	254 826	(66 051)	-25.9%	784 780

MW

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	436 158	-	3 118	173 700	181 733	(8 032)	-4.4%	436 158
Local Government Equitable Share			260 013		-	102 921	108 339	(5 418)	-5.0%	260 013
RSC Levy Replacement			167 777		-	66 411	69 907	(3 496)	-5.0%	167 777
Finance Management			1 250		-	1 250	521	729	140.0%	1 250
Municipal Systems Improvement			934		934	934	369 166.67	545	140.0%	934
Water Services Operating Subsidy			-				-	-		-
Energy Efficiency and Demand Management			4 000				1 667	(1 667)	-100.0%	4 000
Rural Transport Infrastructure			2 184		2 184	2 184	910	1 274	140.0%	2 184
LG Seta										
Provincial Government:			-		-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:			-		-	-	-	-		-
[insert description]										
Other grant providers:			-		-	-	-	-		-
MIG			55 068		6 844	6 844	22 945	(16 101)	-70.2%	55 068
RHIG			21 225				8 844	(8 844)	-100.0%	21 225
EPWP			4 500				1 875			4 500
MWIG			1 964				818			1 964
			27 379		6 844	6 844	11 408	(4 564)	-40.0%	27 379
Total operating expenditure of Transfers and Grants:			491 226		9 962	180 544	204 678	(24 133)	-11.8%	491 226
Capital expenditure of Transfers and Grants										
National Government:			-		-	-	-	-		-
Municipal Infrastructure Grant (MIG)			268 554			28 266	45 878	(17 612)	-38.4%	268 554
Regional Bulk Infrastructure			230 834			13 335	39 434	(26 099)	-66.2%	230 834
Equitable Share			37 720			14 931	6 444	8 487	131.7%	37 720
Provincial Government:			-		-	-	-	-		-
District Municipality:			-		-	-	-	-		-
Other grant providers:			-		-	-	-	-		-
WATER SERVICES OPERATING GRANTS			25 000		786	786	4 271	(3 485)	-81.6%	25 000
EPWP			25 000				4 271	(4 271)	-100.0%	25 000
					786	786	786		#DIV/0!	
Total capital expenditure of Transfers and Grants			293 554		786	29 052	50 149	(21 097)	-42.1%	293 554
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			784 780		10 748	209 596	254 826	(45 230)	-17.7%	784 780

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			7 784		697	1 367	4 112	(2 745)	-67%	7 784
Pension and UIF Contributions			1 066		79	151	563	(412)	-73%	1 066
Medical Aid Contributions			57		6	10	30	(20)	-67%	57
Motor Vehicle Allowance			2 368		229	430	1 251	(822)	-66%	2 368
Cellphone Allowance			588		-	-	311	(311)	-100%	588
Housing Allowances			16		2	5	9	(4)	-44%	16
Other benefits and allowances					19	19		19	#DIV/0!	
Sub Total - Councillors			11 879		1 033	1 981	6 276	(4 294)	-68%	11 879
% increase	4		30.6%							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			6 344		296	591	1 084	(493)	-45%	6 344
Pension and UIF Contributions			927		39	78	158	(80)	-51%	927
Medical Aid Contributions			86		6	11	15	(3)	-23%	86
Overtime			-		-	-	-	-	-	-
Performance Bonus			667		-	-	114	(114)	-100%	667
Motor Vehicle Allowance			1 500		61	114	256	(143)	-56%	1 500
Cellphone Allowance			155		13	13	26	(14)	-52%	155
Housing Allowances			28		-	-	5	(5)	-100%	28
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			9 707		414	807	1 658	(852)	-51%	9 707
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			148 226		11 384	21 330	25 322	(3 992)	-16%	148 226
Pension and UIF Contributions			28 829		2 080	4 075	4 925	(850)	-17%	28 829
Medical Aid Contributions			14 086		744	1 477	2 406	(930)	-39%	14 086
Overtime			9 800		508	1 033	1 674	(641)	-38%	9 800
Performance Bonus			5 333		-	-	911	(911)	-100%	5 333
Motor Vehicle Allowance			17 826		1 474	2 814	3 045	(231)	-8%	17 826
Cellphone Allowance			1 604		-	-	274	(274)	-100%	1 604
Housing Allowances			3 804		178	357	650	(293)	-45%	3 804
Other benefits and allowances			6 668		(361)	346	1 139	(793)	-70%	6 668
Payments in lieu of leave			2 000			23	342	(319)	-93%	2 000
Long service awards			500				85	(85)	-100%	500
Post-retirement benefit obligations			662		21	41	113	(72)	-64%	662
Sub Total - Other Municipal Staff			239 338		16 028	31 495	40 887	(9 392)	-23%	239 338
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			260 924		17 474	34 283	48 821	(14 538)	-30%	260 924
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
Total Municipal Entities			-		-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			260 924		17 474	34 283	48 821	(14 538)	-30%	260 924
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			249 045		16 442	32 302	42 545	(10 243)	-24%	249 045

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DC35 Capricorn - Supporting Table Sc9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

R thousands	Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework			
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
	Cash Receipts by Source	1																
	Property rates																	
	Property rates - penalties & collection charges																	
	Service charges - electricity revenue																	
	Service charges - water revenue																	
	Service charges - sanitation revenue																	
	Service charges - refuse																	
	Service charges - other																	
	Rental of facilities and equipment		844	1 915													19 363	19 487
	Interest earned - external investments																	
	Interest earned - outstanding debtors																	
	Dividends received																	
	Fines																	
	Licences and permits																	
	Agency services																	
	Transfer receipts - operating		170 582	10 059														
	Other revenue		29	4 081														
	Cash Receipts by Source		171 455	16 064												566 590	567 101	609 141
	Other Cash Flows by Source																	
	Transfer receipts - capital		28 266	786														
	Contributions & Contributed assets																	
	Proceeds on disposal of PPE																	
	Short term loans																	
	Borrowing long term/financing																	
	Increase in consumer deposits																	
	Receipt of non-current debtors																	
	Receipt of non-current receivables																	
	Change in non-current investments																	
	Total Cash Receipts by Source		199 721	16 850												860 144	915 050	971 181
	Cash Payments by Type																	
	Employee related costs		16 261	16 041														
	Remuneration of councillors		949	1 033														
	Interest paid																	
	Bulk purchases - Electricity																	
	Bulk purchases - Water & Sewer																	
	Other materials																	
	Contracted services		391	2 515														
	Grants and subsidies paid - other municipalities																	
	Grants and subsidies paid - other																	
	General expenses		46 475	23 804														
	Cash Payments by Type		64 075	47 010														
	Other Cash Flow/Payments by Type																	
	Capital assets		923															
	Repayment of borrowing																	
	Other Cash Flows/Payments																	
	Total Cash Payments by Type		64 999	47 010												978 586	1 036 281	1 085 287
	NET INCREASE/(DECREASE) IN CASH HELD		135 022	(30 160)												(118 444)	(121 231)	(124 126)
	Cash/cash equivalents at the month/year beginning:		292 587	427 609	397 449	397 449	397 449	397 449	397 449	397 449	397 449	397 449	397 449	397 449	397 449	397 449	397 449	397 449
	Cash/cash equivalents at the month/year end:		427 609	397 449	397 449	397 449	397 449	397 449	397 449	397 449	397 449	397 449	397 449	397 449	397 449	174 143	52 912	(71 214)

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

R thousands	Month	2013/14		Budget Year 2014/15							
		Audited Outcome		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend											
	July			24 192		623	623	24 192	23 569	97.4%	0%
	August			24 192		-		48 384	-		
	September			24 192				72 576	-		
	October			24 192				96 768	-		
	November			25 692				122 460	-		
	December			24 342				146 802	-		
	January			24 192				170 994	-		
	February			24 192				195 186	-		
	March			24 192				219 378	-		
	April			24 192				243 570	-		
	May			24 192				267 762	-		
	June			25 792				293 554	-		
Total Capital expenditure				-	-	623					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	231 574	-	-	-	38 596	38 596	100.0%	231 574
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	231 574	-	-	-	38 596	38 596	100.0%	231 574
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	231 574	-	-	-	38 596	38 596	100.0%	231 574
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	2 150	-	-	-	358	358	100.0%	2 150
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	150	-	-	-	25	25	100.0%	150
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	2 000	-	-	-	333	333	100.0%	2 000
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	26 255	-	-	623	4 376	3 753	85.8%	26 255
General vehicles		-	1 300	-	-	623	217	(407)	-187.7%	1 300
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	4 400	-	-	-	733	733	100.0%	4 400
Computers - hardware/equipment		-	5 100	-	-	-	850	850	100.0%	5 100
Furniture and other office equipment		-	1 500	-	-	-	250	250	100.0%	1 500
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	13 955	-	-	-	2 326	2 326	100.0%	13 955
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	259 979	-	-	623	43 330	42 707	98.6%	259 979

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

R thousands	Description	Ref	2013/14		Budget Year 2014/15					Full Year Forecast		
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
	Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1										
	Infrastructure			32 075					5 346	5 346	100.0%	32 075
	Infrastructure - Road transport											
	Roads, Pavements & Bridges											
	Storm water											
	Infrastructure - Electricity											
	Generation											
	Transmission & Reticalution											
	Street Lighting											
	Infrastructure - Water			30 475					5 079	5 079	100.0%	30 475
	Dams & Reservoirs											
	Water purification											
	Reticalution											
	Infrastructure - Sanitation											
	Reticalution			30 475					5 079	5 079	100.0%	30 475
	Sewerage purification			1 600					267	267	100.0%	1 600
	Infrastructure - Other			1 600					267	267	100.0%	1 600
	Waste Management											
	Transportation											
	Gas											
	Other											
	Community											
	Parks & gardens											
	Sportsfields & stadia											
	Swimming pools											
	Community halls											
	Libraries											
	Recreational facilities											
	Fire, safety & emergency											
	Security and policing											
	Buses											
	Clinics											
	Museums & Art Galleries											
	Cemeteries											
	Social rental housing											
	Other											
	Heritage assets											

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Buildings													
Other													
Investment properties													
Housing development													
Other													
Other assets													
General vehicles			250				1 500					250	100.0%
Specialised vehicles													
Plant & equipment													
Computers - hardware/equipment													
Furniture and other office equipment													
Abattoirs													
Markets													
Civic Land and Buildings							1 500				250	100.0%	1 500
Other Buildings													
Other Land													
Surplus Assets - (Investment or Inventory)													
Other													
Agricultural assets													
List sub-class													
Biological assets													
List sub-class													
Intangibles													
Computers - software & programming													
Other													
Total Capital Expenditure on renewal of existing assets	1						33 575			5 598	5 598	100.0%	33 575
Specialised vehicles													
Refuse													
Fire													
Conservancy													
Ambulances													
References													

1. Total Capital Expenditure on new assets (SC13a), plus Total Capital Expenditure on renewal of existing assets (SC13b), must reconcile to total capital expenditure in Table C5

check balance

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

R thousands	Description	Ref	Budget Year 2014/15																	
			Audited Outcome 2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
	Repairs and maintenance expenditure by Asset Class/Sub-class	1																		
	Infrastructure			65 091		3 214	7 106	10 849	3 742	34.5%										65 091
	Infrastructure - Road transport																			
	Roads, Pavements & Bridges																			
	Storm water																			
	Infrastructure - Electricity																			
	Generation																			
	Transmission & Retiulation																			
	Street Lighting																			
	Infrastructure - Water			65 091		3 214	7 106	10 849	3 742	34.5%										65 091
	Dams & Reservoirs																			
	Water purification																			
	Retiulation																			
	Infrastructure - Sanitation			65 091		3 214	7 106	10 849	3 742	34.5%										65 091
	Retiulation																			
	Sewerage purification																			
	Infrastructure - Other																			
	Waste Management																			
	Transportation																			
	Gas																			
	Other																			
	Community																			
	Parks & gardens																			
	Sportfields & stadia																			
	Swimming pools																			
	Community halls																			
	Libraries																			
	Recreational facilities																			
	Fire, safety & emergency																			
	Security and policing																			
	Buses																			
	Clinics																			
	Museums & Art Galleries																			
	Cemeteries																			
	Social rental housing																			
	Other																			
	Heritage assets																			
	Buildings																			

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Other																				
Investment properties																				
Housing development																				
Other																				
Other assets																				
General vehicles	4 110	425	488	593	108	17.8%	4 110													
Specialised vehicles	2 600	404	417	433	16	3.7%	2 600													
Plant & equipment																				
Computers - hardware/equipment	210	8	16	35	19	55.5%	210													
Furniture and other office equipment	250	6	7	42	35	83.1%	250													
Abattoirs	550						550													
Markets																				
Civic Land end Buildings																				
Other Buildings	500	7	48	83	38	42.7%	500													
Other Land																				
Surplus Assets - (Investment or Inventory)																				
Other																				
Agricultural assets																				
List sub-class																				
Biological assets																				
List sub-class																				
Intangible																				
Computers - software & programming																				
Other																				
Total Repairs and Maintenance Expenditure	68 201	3 640	7 594	11 442	3 848	33.8%	68 201													
Specialised vehicles																				
Refuse																				
Fire																				
Conservancy																				
Ambulances																				

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

R thousands	Description	Ref	2013/14 Audited Outcome	Budget Year 2014/15										
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
	Depreciation by Asset Class/Sub-class	1												
	Infrastructure													
	Infrastructure - Road transport		-	68 387	-	-	-	11 398	11 398	100.0%	11 398	11 398	100.0%	68 387
	Roads, Pavements & Bridges		-	15 641	-	-	-	2 607	2 607	100.0%	2 607	2 607	100.0%	15 641
	Storm water		-	15 641	-	-	-	2 607	2 607	100.0%	2 607	2 607	100.0%	15 641
	Infrastructure - Electricity		-	182	-	-	-	30	30	100.0%	30	30	100.0%	182
	Generation		-	182	-	-	-	30	30	100.0%	30	30	100.0%	182
	Transmission & Reticleation		-	182	-	-	-	30	30	100.0%	30	30	100.0%	182
	Street Lighting		-	51 010	-	-	-	8 502	8 502	100.0%	8 502	8 502	100.0%	51 010
	Infrastructure - Water		-	51 010	-	-	-	8 502	8 502	100.0%	8 502	8 502	100.0%	51 010
	Dams & Reservoirs		-	1 554	-	-	-	259	259	100.0%	259	259	100.0%	1 554
	Water purification		-	1 554	-	-	-	259	259	100.0%	259	259	100.0%	1 554
	Reticleation		-	1 554	-	-	-	259	259	100.0%	259	259	100.0%	1 554
	Infrastructure - Sanitation		-	1 554	-	-	-	259	259	100.0%	259	259	100.0%	1 554
	Reticleation		-	1 554	-	-	-	259	259	100.0%	259	259	100.0%	1 554
	Sewerage purification		-	1 554	-	-	-	259	259	100.0%	259	259	100.0%	1 554
	Infrastructure - Other		-	1 554	-	-	-	259	259	100.0%	259	259	100.0%	1 554
	Waste Management		-	1 554	-	-	-	259	259	100.0%	259	259	100.0%	1 554
	Transportation		-	1 554	-	-	-	259	259	100.0%	259	259	100.0%	1 554
	Gas		-	1 554	-	-	-	259	259	100.0%	259	259	100.0%	1 554
	Other		-	1 554	-	-	-	259	259	100.0%	259	259	100.0%	1 554
	Community													
	Parks & gardens		-	-	-	-	-	-	-	-	-	-	-	-
	Sportsfields & stadia		-	-	-	-	-	-	-	-	-	-	-	-
	Swimming pools		-	-	-	-	-	-	-	-	-	-	-	-
	Community halls		-	-	-	-	-	-	-	-	-	-	-	-
	Libraries		-	-	-	-	-	-	-	-	-	-	-	-
	Recreational facilities		-	-	-	-	-	-	-	-	-	-	-	-
	Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-	-	-
	Security and policing		-	-	-	-	-	-	-	-	-	-	-	-
	Buses		-	-	-	-	-	-	-	-	-	-	-	-
	Clinics		-	-	-	-	-	-	-	-	-	-	-	-
	Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
	Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
	Social rental housing		-	-	-	-	-	-	-	-	-	-	-	-
	Other		-	-	-	-	-	-	-	-	-	-	-	-

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