

**CAPRICORN DISTRICT MUNICIPALITY**



**SECTION 71 REPORTS FOR FEBRUARY 2014/2015**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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**Accountability**

**Information &  
service delivery**

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:  Budget Year:

Does this municipality have Entities?

If YES: identify type of report:

### Name Votes & Sub-Votes

### Important documents which provide essential assistance

- [MFMA Budget Circular 2011/12](#) Click to view
- [MBRR Budget Formats Guide](#) Click to view
- [Dummy Budget Guide](#) Click to view
- [Funding Compliance Guide](#) Click to view
- [MFMA Return Forms](#) Click to view

### Printing Instructions

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13/03/2015

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**DC35 Capricorn - Contact Information**

**A. GENERAL INFORMATION**

Municipality	DC35 Capricorn
Grade	
Province	LIM LIMPOPO
Web Address	www.cdm.org.za
e-mail Address	communications@cdm.org.za

Set name on 'Instructions' sheet

F Draft in letter of the Reconstruction of Public Office Buildings Act

**B. CONTACT INFORMATION**

Postal address:	
P.O. Box	4100
City / Town	Pekelwane
Postal Code	0700
Street address	
Building	Capricorn District Municipality
Street No. & Name	41 Bocard street
City / Town	Pekelwane
Postal Code	0700

**General Contacts**

Telephone number	015 294 1000
Fax number	015 295 7288

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
Name	Maria Leiganyane
Telephone number	015 294 1232
Cell number	082 417 0440
Fax number	015 295 4010
E-mail address	leiganyanam@cdm.org.za
<b>Mayor/Executive Mayor:</b>	
Name	Gilbert Kganyogo
Telephone number	015 294 1200
Cell number	015 295 4010
Fax number	015 295 4010
E-mail address	kganyogom@cdm.org.za
<b>Secretary/PA to the Speaker:</b>	
Name	Marel Mogale
Telephone number	015 294 1254
Cell number	
Fax number	
E-mail address	mogalem@cdm.org.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Tebogo Mkoana
Telephone number	015 294 1201
Cell number	072 312 0740
Fax number	015 295 4010
E-mail address	mkoana@cdm.org.za



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

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	36 033	37 654	37 654	-	23 821	22 009	1 812	8%	37 654
Investment revenue	20 154	17 584	20 584	1 483	13 500	13 519	(20)	-0%	20 584
Transfers recognised - operational	412 767	491 226	539 101	9 168	336 436	387 819	(51 383)	-13%	539 101
Other own revenue	21 130	57 780	49 766	3	1 118	15 006	(13 890)	-93%	49 766
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>490 083</b>	<b>604 244</b>	<b>647 105</b>	<b>10 654</b>	<b>374 876</b>	<b>438 355</b>	<b>(63 479)</b>	<b>-14%</b>	<b>647 105</b>
Employee costs	196 396	249 045	227 570	14 133	129 142	139 331	(10 190)	-7%	227 570
Remuneration of Councillors	10 900	11 879	12 199	930	7 695	7 751	144	2%	12 199
Depreciation & asset impairment	43 262	80 790	80 790	-	27 970	20 177	7 793	39%	80 790
Finance charges	511	450	450	170	267	97	170	176%	450
Materials and bulk purchases	49 931	52 000	52 000	3 605	27 285	30 446	(3 160)	-10%	52 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	231 085	290 870	354 886	25 491	188 445	192 837	(4 393)	-2%	354 886
<b>Total Expenditure</b>	<b>534 085</b>	<b>685 034</b>	<b>727 895</b>	<b>44 330</b>	<b>381 004</b>	<b>390 640</b>	<b>(9 636)</b>	<b>-2%</b>	<b>727 895</b>
Surplus/(Deficit)	(44 002)	(80 790)	(80 790)	(33 676)	(6 128)	47 716	(53 844)	-113%	(80 790)
Transfers recognised - capital	216 200	293 554	442 197	13 292	153 395	194 095	(40 700)	-21%	442 197
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>172 198</b>	<b>212 764</b>	<b>361 407</b>	<b>(20 383)</b>	<b>147 267</b>	<b>241 811</b>	<b>(94 544)</b>	<b>-39%</b>	<b>361 407</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>172 198</b>	<b>212 764</b>	<b>361 407</b>	<b>(20 383)</b>	<b>147 267</b>	<b>241 811</b>	<b>(94 544)</b>	<b>-39%</b>	<b>361 407</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	342 720	293 554	443 797	19 292	145 107	140 734	4 373	3%	443 797
Capital transfers recognised	342 720	293 554	443 797	19 292	145 107	140 734	4 373	3%	443 797
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>342 720</b>	<b>293 554</b>	<b>443 797</b>	<b>19 292</b>	<b>145 107</b>	<b>140 734</b>	<b>4 373</b>	<b>3%</b>	<b>443 797</b>
<b>Financial position</b>									
Total current assets	345 153	308 369	166 521	-	337 857	-	-	-	308 369
Total non current assets	1 498 174	1 741 106	1 741 106	-	1 615 311	-	-	-	1 741 106
Total current liabilities	259 597	76 183	76 183	-	210 161	-	-	-	76 183
Total non current liabilities	25 980	19 435	19 435	-	25 287	-	-	-	19 435
<b>Community wealth/Equity</b>	<b>1 657 749</b>	<b>1 953 858</b>	<b>1 812 010</b>	<b>-</b>	<b>1 717 721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 953 858</b>
<b>Cash flows</b>									
Net cash from (used) operating	240 711	224 028	281 550	(40 105)	106 830	286 831	180 001	63%	281 550
Net cash from (used) investing	(201 007)	(293 554)	(442 197)	(19 292)	(144 982)	(225 177)	(80 195)	36%	(442 197)
Net cash from (used) financing	(1 371)	-	(1 325)	-	(693)	-	693	#DIV/0!	(1 325)
<b>Cash/cash equivalents at the month/year end</b>	<b>292 587</b>	<b>95 953</b>	<b>130 614</b>	<b>-</b>	<b>253 742</b>	<b>354 241</b>	<b>100 498</b>	<b>26%</b>	<b>3 607</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	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	5 587	12 211	5 590	22 142	1 285	6 304	-	23 681	76 763
<b>Creditors Age Analysis</b>									
Total Creditors	12 020	17 534	3 802	26 943	22 128	2 023	13 903	137 096	235 446

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

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										
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>482 847</b>	<b>285 468</b>	<b>324 528</b>	<b>7 134</b>	<b>157 384</b>	<b>201 935</b>	(44 550)	-22%	<b>324 528</b>
Executive and council		55 747	81 600	81 255	1 786	39 406	54 666	(15 250)	-26%	81 255
Budget and treasury office		318 116	76 952	76 202	1 675	36 955	50 362	(13 407)	-27%	76 202
Corporate services		108 984	126 916	167 071	3 673	81 023	96 917	(15 893)	-16%	167 071
<b>Community and public safety</b>		<b>48 064</b>	<b>44 993</b>	<b>58 951</b>	<b>1 026</b>	<b>22 634</b>	<b>35 113</b>	(12 479)	-36%	<b>58 951</b>
Community and social services		15 203	14 570	26 416	311	6 855	15 734	(8 878)	-56%	26 416
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		27 084	30 333	32 535	715	15 778	19 379	(3 600)	-19%	32 535
Housing		-	-	-	-	-	-	-	-	-
Health		5 798	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>12 297</b>	<b>72 238</b>	<b>60 327</b>	<b>1 586</b>	<b>35 211</b>	<b>38 620</b>	(3 409)	-9%	<b>60 327</b>
Planning and development		4 516	52 045	17 340	1 196	26 439	11 158	(15 281)	-137%	17 340
Road transport		3 302	5 200	5 609	128	2 817	3 736	(919)	-25%	5 609
Environmental protection		4 479	14 993	37 178	270	5 955	23 924	(17 969)	-75%	37 178
<b>Trading services</b>		<b>162 742</b>	<b>465 189</b>	<b>645 497</b>	<b>14 190</b>	<b>313 042</b>	<b>376 532</b>	(63 490)	-17%	<b>645 497</b>
Electricity		524	4 000	4 036	-	-	2 354	(2 354)	-100%	4 036
Water		162 218	477 689	579 160	13 880	306 193	337 837	(31 644)	-9%	579 160
Waste water management		-	13 500	62 300	310	6 849	36 341	(29 492)	-81%	62 300
Waste management		-	-	-	-	-	-	-	-	-
Other	4	312	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>708 283</b>	<b>897 798</b>	<b>1 089 303</b>	<b>23 946</b>	<b>526 271</b>	<b>652 400</b>	(124 129)	-19%	<b>1 089 303</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>236 533</b>	<b>265 294</b>	<b>296 614</b>	<b>4 794</b>	<b>164 689</b>	<b>198 481</b>	(33 792)	-17%	<b>296 614</b>
Executive and council		55 747	81 414	81 419	5 411	41 768	47 646	(5 879)	-12%	81 419
Budget and treasury office		64 325	75 177	75 427	(10 706)	59 671	77 051	(17 380)	-23%	75 427
Corporate services		116 461	107 703	141 768	10 088	63 251	73 784	(10 533)	-14%	141 768
<b>Community and public safety</b>		<b>50 890</b>	<b>44 519</b>	<b>57 525</b>	<b>3 806</b>	<b>25 258</b>	<b>33 648</b>	(8 390)	-25%	<b>57 525</b>
Community and social services		15 365	13 846	26 646	1 486	7 071	15 586	(8 514)	-55%	26 646
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		29 724	30 673	30 879	2 340	18 187	18 062	125	1%	30 879
Housing		-	-	-	-	-	-	-	-	-
Health		5 801	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>12 393</b>	<b>72 392</b>	<b>60 327</b>	<b>3 989</b>	<b>24 892</b>	<b>31 340</b>	(6 448)	-21%	<b>60 327</b>
Planning and development		4 516	37 400	2 497	2 487	13 514	7 426	(6 089)	-82%	2 497
Road transport		3 302	19 845	20 454	490	3 607	8 458	(4 852)	-57%	20 454
Environmental protection		4 574	15 147	37 376	1 032	7 771	15 456	(7 685)	-50%	37 376
<b>Trading services</b>		<b>233 958</b>	<b>302 829</b>	<b>331 558</b>	<b>31 741</b>	<b>166 164</b>	<b>164 281</b>	1 883	1%	<b>331 558</b>
Electricity		524	4 000	4 036	-	-	2 000	(2 000)	-100%	4 036
Water		233 434	265 329	265 221	30 950	166 224	131 413	33 812	26%	265 221
Waste water management		-	13 500	62 300	790	940	30 669	(29 628)	-87%	62 300
Waste management		-	-	-	-	-	-	-	-	-
Other		312	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>534 085</b>	<b>685 034</b>	<b>748 023</b>	<b>44 330</b>	<b>381 604</b>	<b>427 750</b>	(46 146)	-11%	<b>748 023</b>
<b>Surplus/ (Deficit) for the year</b>		<b>172 198</b>	<b>212 764</b>	<b>341 279</b>	<b>(20 383)</b>	<b>147 267</b>	<b>224 650</b>	<b>(77 362)</b>	<b>-34%</b>	<b>341 279</b>

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

R thousands	Ref	Description	Budget Year 2014/15																			
			2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	YTD variance	Full Year Forecast										
	1																					
<b>Revenue - Standard</b>																						
<b>Municipal governance and administration</b>																						
		Executive and council	482 847	285 408	324 528	7 134	157 384	201 935	(44 550)	-22%											324 528	
		Mayor and Council	55 747	81 600	81 255	1 785	39 406	54 656	(15 250)	-28%												81 255
		Municipal Manager	21 914	31 591	31 216	573	12 632	20 997	(8 365)	-40%												31 216
		Budget and treasury office	33 832	50 009	50 039	1 214	26 773	33 659	(6 886)	-20%												50 039
		Corporate services	318 116	76 952	76 202	1 675	36 955	50 362	(13 407)	-27%												76 202
		Human Resources	108 984	126 916	167 071	3 673	81 023	96 917	(15 893)	-16%												167 071
		Information Technology	73 540	32 544	59 411	1 330	29 336	35 090	(5 754)	-16%												59 411
		Property Services	10 059	28 989	37 007	814	17 947	21 468	(3 520)	-16%												37 007
		Other Admin	25 385	65 383	70 663	1 529	33 740	40 359	(6 618)	-16%												70 663
		<b>Community and public safety</b>	<b>48 084</b>	<b>44 903</b>	<b>58 951</b>	<b>1 826</b>	<b>22 634</b>	<b>35 113</b>	<b>(12 479)</b>	<b>-36%</b>												<b>58 951</b>
		Community and social services	15 203	14 570	26 416	311	6 855	15 734	(8 878)	-56%												26 416
		Libraries and Archives																				
		Museums & Art Galleries etc																				
		Community halls and Facilities																				
		Cemeteries & Crematoriums																				
		Child Care																				
		Aged Care																				
		Other Community																				
		Other Social																				
		Sport and recreation																				
		Public safety	27 084	30 333	32 535	715	15 778	19 379	(3 600)	-19%												32 535
		Police																				
		Fire	27 084	30 333	32 535	715	15 778	19 379	(3 600)	-19%												32 535
		Civil Defence																				
		Street Lighting																				
		Other																				
		Housing																				



Health	5 798	-	-	-	-	-	-	-	-	-	-	-	-
Clinics													
Ambulance													
Other	5 798	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>12 297</b>	<b>72 238</b>	<b>60 327</b>	<b>1 596</b>	<b>35 211</b>	<b>38 820</b>	<b>(3 609)</b>	<b>-9%</b>	<b>60 327</b>				
Planning and development	4 516	52 045	17 340	1 198	26 439	11 158	15 281	137%	17 340				
Economic Development/Planning	2 963	47 071	13 444	1 113	24 550	8 651	15 899	184%	13 444				
Town Planning/Building enforcement	1 553	4 974	3 896	86	1 889	2 507	(618)	-25%	3 896				
Licensing & Regulation													
Road transport	3 302	5 200	5 809	128	2 817	3 738	(921)	-25%	5 809				
Roads	3 302	5 200	5 809	128	2 817	3 738	(921)	-25%	5 809				
Public Buses													
Parking Garages													
Vehicle Licensing and Testing													
Other													
Environmental protection	4 479	14 993	37 178	270	5 955	23 924	(17 969)	-75%	37 178				
Pollution Control													
Biodiversity & Landscape													
Other	4 479	14 993	37 178	270	5 955	23 924	(17 969)	-75%	37 178				
<b>Trading services</b>	<b>162 742</b>	<b>495 189</b>	<b>645 497</b>	<b>14 190</b>	<b>313 042</b>	<b>376 532</b>	<b>(63 490)</b>	<b>-17%</b>	<b>645 497</b>				
Electricity	524	4 000	4 036	-	-	2 354	(2 354)	-100%	4 036				
Electricity Distribution	524	4 000	4 036	-	-	2 354	(2 354)	-100%	4 036				
Electricity Generation													
Water	162 216	477 689	579 160	13 880	306 193	337 837	(31 644)	-9%	579 160				
Water Distribution	162 216	477 689	579 160	13 880	306 193	337 837	(31 644)	-9%	579 160				
Water Storage													
Waste water management	-	13 500	62 300	310	6 849	36 341	(29 492)	-81%	62 300				
Sewerage		13 500	62 300	310	6 849	36 341	(29 492)	-81%	62 300				
Storm Water Management													
Public Toilets													
Waste management													
Solid Waste													
Other	312	-	-	-	-	-	-	-	-				

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Solid Waste										
Other	312	-	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism	312									
Forestry										
Markets										
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>534 005</b>	<b>685 034</b>	<b>748 023</b>	<b>44 330</b>	<b>381 004</b>	<b>427 750</b>	<b>(46 746)</b>	<b>-11%</b>	<b>748 023</b>
<b>Surplus/ (Deficit) for the year</b>		<b>172 198</b>	<b>212 764</b>	<b>341 279</b>	<b>(20 383)</b>	<b>147 267</b>	<b>224 650</b>	<b>(77 382)</b>	<b>-34%</b>	<b>341 279</b>

References

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

check oprev balance	-	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-	20 128 176

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

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - STRATEGIC SUPPORT	1	55 747	81 600	81 255	1 786	39 406	54 666	(15 250)	-27.9%	81 255
Vote 2 - INFRASTRUCTURE DEPARTMENT		162 742	495 189	645 497	14 190	313 042	376 532	(63 490)	-16.9%	645 497
Vote 3 - CORPORATE SERVICES		108 984	126 916	167 071	3 673	81 023	96 917	(15 893)	-16.4%	167 071
Vote 4 - FINANCE DEPARTMENT		318 116	76 962	76 202	1 675	36 966	50 362	(13 407)	-26.6%	76 202
Vote 5 - DPEMS		12 609	57 245	60 327	1 326	29 256	38 820	(9 564)	-24.6%	60 327
Vote 6 - COMMUNITY SERVICES		48 064	59 866	58 951	1 296	26 589	35 113	(8 524)	-15.6%	58 951
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>706 283</b>	<b>897 798</b>	<b>1 089 303</b>	<b>23 946</b>	<b>526 271</b>	<b>652 400</b>	<b>(124 129)</b>	<b>-19.8%</b>	<b>1 089 303</b>
<b>Expenditure by Vote</b>										
Vote 1 - STRATEGIC SUPPORT	1	55 747	81 414	81 419	5 411	41 768	47 646	(5 879)	-12.3%	81 419
Vote 2 - INFRASTRUCTURE DEPARTMENT		233 958	302 829	295 970	31 741	166 164	164 281	1 883	1.1%	295 970
Vote 3 - CORPORATE SERVICES		116 461	107 703	141 768	10 088	63 251	73 784	(10 533)	-14.3%	141 768
Vote 4 - FINANCE DEPARTMENT		64 325	76 177	75 427	(10 706)	59 671	77 051	(17 380)	-22.6%	75 427
Vote 5 - DPEMS		12 704	57 245	75 786	2 957	17 121	31 340	(14 219)	-45.4%	75 786
Vote 6 - COMMUNITY SERVICES		50 890	59 666	57 525	4 838	33 029	33 648	(618)	-1.8%	57 525
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>534 085</b>	<b>685 034</b>	<b>727 895</b>	<b>44 330</b>	<b>381 604</b>	<b>427 750</b>	<b>(46 146)</b>	<b>-16.9%</b>	<b>727 895</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>172 198</b>	<b>212 764</b>	<b>361 407</b>	<b>(20 383)</b>	<b>147 267</b>	<b>224 650</b>	<b>(77 382)</b>	<b>-34.4%</b>	<b>361 407</b>

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Form - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - MM8 February

Vote Description	Ref	Budget Year 2014/15										
		2013/14		Monthly actual		YearTD actual		YearTD budget		YTD variance		Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	%		
<b>316</b>												
<b>RATEGIC SUPPORT</b>		55 747	81 660	81 235	1 786	39 486	54 659	(15 250)	-27.9%	81 235		
the Mayor's office		15 334	19 103	18 023	396	8 740	12 123	(3 383)	-27.9%	18 023		
if the Cheletie		1 196	2 271	1 836	43	939	1 302	(363)	-27.9%	1 936		
Support/Office of the Speaker		4 921	5 739	5 089	134	2 953	4 066	(1 143)	-27.9%	5 089		
Focus		4 664	4 478	5 169	114	2 506	3 476	(970)	-27.9%	5 169		
of Manager's office		8 519	20 617	16 117	364	7 816	10 841	(3 025)	-27.9%	16 117		
atications		8 930	9 230	11 330	240	5 494	7 621	(2 126)	-27.9%	11 330		
Auxili		5 371	4 846	5 646	124	2 738	3 797	(1 059)	-27.9%	5 646		
agement)		7 493	11 160	14 440	317	7 003	9 713	(2 710)	-27.9%	14 440		
environmental initiatives		765	1 402	712	16	345	479	(134)	-27.9%	712		
onal Policy and Research		1 552	2 756	1 796	30	871	1 208	(337)	-27.9%	1 796		
<b>RASITRURE DEPARTMENT</b>		162 742	465 089	945 487	14 190	313 842	376 532	(63 490)	-16.9%	645 487		
cture Manager		49 607	11 426	36 010	770	16 978	20 422	(3 444)	-16.9%	35 010		
velopment Planning		11 851	16 790	17 590	1 485	32 779	39 427	(6 648)	-16.9%	67 590		
perations & Maintenance		91 900	229 590	217 929	4 791	105 667	127 123	(21 456)	-16.9%	217 929		
uality		5 755	13 138	14 122	310	6 849	8 238	(1 389)	-16.9%	14 122		
plementation/CS		236	222 265	310 845	6 833	150 748	181 523	(30 574)	-16.9%	310 845		
LED		3 793	-	-	-	-	-	-	-	-		
<b>ROBATE SERVICES</b>		108 984	126 916	167 071	3 473	81 623	96 917	(15 693)	-16.4%	167 071		
Services Manager		1 261	1 711	1 221	27	592	706	(116)	-16.4%	1 221		
ion and Knowledge Management		10 059	28 859	37 007	614	17 547	21 468	(3 520)	-16.4%	37 007		
Resources		73 540	32 544	60 491	1 330	29 336	35 090	(5 754)	-16.4%	60 491		
trials and Logistics		20 256	57 113	62 383	1 371	30 253	36 188	(5 934)	-16.4%	62 383		
d Contracts		3 968	6 599	5 960	131	2 895	3 463	(568)	-16.4%	5 969		
<b>INCE DEPARTMENT</b>		318 116	76 852	76 202	1 675	36 953	50 342	(13 407)	-26.6%	76 202		
the CFO		5 092	4 236	5 691	125	2 760	3 761	(1 001)	-26.6%	5 691		
and Treasury		2 999	5 039	4 468	99	2 177	2 956	(759)	-26.6%	4 468		
ure		5 681	4 603	6 028	133	2 923	3 984	(1 061)	-26.6%	6 028		
Join Management		8 414	14 757	12 537	276	6 080	8 286	(2 206)	-26.6%	12 537		
		295 931	48 118	47 458	1 043	23 015	31 365	(8 350)	-26.6%	47 458		

MM8



Vote 5 - DPEMS	57,245	60,327	1,326	29,256	38,820	(9,564)	-24.6%	60,327
5.1 - DPEMS Manager	17,396	2,007	44	573	1,292	(318)	-24.6%	2,007
5.2 - Integrated Development Plan	4,932	4,932	108	2,302	3,174	(762)	-24.6%	4,932
5.3 - Town & Regional Planning	4,914	3,896	86	2,907	2,907	(618)	-24.6%	3,896
5.4 - Local Economic Development	5,925	6,405	143	3,155	4,185	(1,031)	-24.6%	6,405
5.5 - Transport management	5,200	5,809	128	2,817	3,736	(921)	-24.6%	5,809
5.6 - Environmental Management	4,479	37,176	817	16,030	23,504	(5,894)	-24.6%	37,176
<b>Vote 6 - COMMUNITY SERVICES</b>	<b>48,084</b>	<b>50,951</b>	<b>1,298</b>	<b>28,588</b>	<b>35,113</b>	<b>(6,524)</b>	<b>-18.0%</b>	<b>50,951</b>
6.1 - Community Services Manager	7,103	3,684	90	1,108	1,360	(253)	-18.0%	3,684
6.2 - Fire and Rescue Services	27,084	30,333	715	15,778	19,379	(3,603)	-18.0%	30,333
6.3 - Disaster Management Services	8,009	10,886	261	5,748	7,059	(1,312)	-18.0%	10,886
6.4 - Environmental Health	5,798	14,963	270	5,955	7,314	(1,359)	-18.0%	14,963
<b>Vote 7 - [NAME OF VOTE 7]</b>	<b>706,283</b>	<b>1,089,303</b>	<b>23,946</b>	<b>528,271</b>	<b>652,480</b>	<b>(124,129)</b>	<b>-19.0%</b>	<b>1,089,303</b>
<b>Expenditure by Vote</b>								
<b>Vote 1 - STRATEGIC SUPPORT</b>	<b>55,747</b>	<b>81,419</b>	<b>5,411</b>	<b>41,768</b>	<b>47,646</b>	<b>(5,878)</b>	<b>-12.3%</b>	<b>81,419</b>
1.1 - Executive Mayor's office	15,334	19,023	908	10,556	10,547	(491)	-4.7%	19,023
1.2 - Office of the Chief Whip	1,196	1,936	123	1,013	1,133	(120)	-10.6%	1,936
1.3 - Council Support/Office of the Speaker	4,921	5,741	436	3,665	3,564	101	2.8%	5,741
1.4 - Special Focus	4,684	4,868	499	3,059	2,869	210	7.4%	4,868
1.5 - Municipal Manager's office	5,519	16,118	101	6,025	9,432	(3,407)	-35.1%	16,118
1.6 - Communications	8,530	11,305	322	6,321	6,933	(312)	-4.7%	11,305
1.7 - Internal Audit	5,371	5,646	519	3,668	3,304	364	11.0%	5,646
1.8 - Risk management	7,450	14,440	1,101	7,211	8,450	(1,239)	-16.7%	14,440
1.9 - Inter-governmental Relations	765	1,168	15	141	684	(542)	-79.3%	1,168
1.10 - Institutional Policy and Research	1,652	2,756	68	508	1,001	(443)	-42.2%	2,756
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>	<b>233,858</b>	<b>283,970</b>	<b>31,741</b>	<b>146,164</b>	<b>184,281</b>	<b>(1,863)</b>	<b>1.1%</b>	<b>283,970</b>
2.1 - Infrastructure Manager	49,807	13,535	4,508	5,275	7,513	(2,238)	-29.8%	13,535
2.2 - Water Development Planning	83,667	84,561	21,661	33,057	46,936	(13,849)	-29.5%	84,561
2.3 - Water Operations & Maintenance	91,500	201,923	4,542	122,404	99,729	22,675	22.7%	201,923
2.4 - Water Quality	5,755	10,308	700	3,634	5,721	(2,088)	-36.5%	10,308
2.5 - Water Implementation CS	226	7,607	139	1,108	4,222	(3,054)	-72.6%	7,607

2.6 - Projects ISD

	3,793	287	287	-	693	159	446	290.1%	287
<b>Vote 3 - CORPORATE SERVICES</b>									
3.1 - Corporate Services Manager	116,461	107,703	141,768	10,088	83,251	73,784	(10,533)	-14.3%	141,768
3.2 - Information and Knowledge Management	1,251	1,733	1,243	28	257	547	(380)	-58.8%	1,243
3.3 - Human Resources	11,541	25,128	32,006	5,871	15,157	17,074	(897)	-5.2%	32,006
3.4 - Administration and Logistics	73,540	32,546	60,493	1,672	24,035	31,484	(7,449)	-23.7%	60,493
3.5 - Legal and Contracts	26,251	41,737	41,257	2,032	20,459	21,473	(1,013)	-4.7%	41,257
	3,850	6,559	5,559	554	2,303	3,107	(804)	-25.9%	5,559
<b>Vote 4 - FINANCE DEPARTMENT</b>									
4.1 - Office of the CFO	64,325	76,177	75,427	(10,766)	59,671	77,051	(17,380)	-22.6%	75,427
4.2 - Budget and Treasury	5,002	4,335	5,691	562	4,474	5,014	(1,340)	-23.0%	5,691
4.3 - Expenditure	2,959	5,138	4,488	342	2,649	4,585	(1,936)	-42.2%	4,488
4.4 - Supply Chain Management	5,681	4,522	5,347	620	32,145	6,484	25,662	395.8%	6,347
4.5 - Income	8,414	14,757	12,537	728	5,968	12,807	(6,839)	-53.9%	12,537
	42,140	47,624	46,354	(12,893)	14,454	47,362	(32,868)	-69.4%	46,354
<b>Vote 5 - DP/EMS</b>									
5.1 - DP/EMS Manager	12,704	57,345	75,768	2,957	17,121	31,340	(14,219)	-45.4%	75,768
5.2 - Integrated Development Plan	-	1,940	2,010	145	1,215	831	384	46.2%	2,010
5.3 - Town & Regional Planning	312	4,522	4,932	261	2,671	2,040	632	31.0%	4,932
5.4 - Local Economic Development	1,553	4,976	3,899	530	1,905	1,612	293	18.2%	3,899
5.5 - Transport management	2,963	7,116	7,116	277	1,954	2,043	(889)	-33.6%	7,116
5.6 - Environmental Management	3,302	19,645	20,454	490	3,607	8,458	(4,852)	-57.4%	20,454
	4,574	18,466	37,376	1,255	5,770	15,456	(9,687)	-62.7%	37,376
<b>Vote 6 - COMMUNITY SERVICES</b>									
6.1 - Community Services Manager	50,890	59,666	57,525	4,838	33,629	33,648	(618)	-1.8%	57,525
6.2 - Fire and Rescue Services	7,295	2,885	2,285	135	1,108	1,337	(228)	-17.1%	2,285
6.3 - Debris Management Services	29,724	30,873	39,879	2,940	18,167	18,062	125	0.7%	39,879
6.4 - Environmental Health	8,009	10,961	11,927	1,331	5,953	6,976	(1,014)	-14.5%	11,927
	5,801	15,167	12,434	1,032	7,771	7,273	499	6.9%	12,434

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Vote 7 - (NAME OF VOTE 7)												
	Total Expenditure by Vote	2	534 885	685 034	727 893	44 338	381 804	427 750	(46 746)	-	-	727 895
	Surplus/ (Deficit) for the year	2	172 186	212 754	361 407	(20 383)	147 267	224 650	(77 382)	-	-	361 407

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 values to 'Associate' to relevant Vote

check revenue	-0	-	-	-	-	-	-	19 949 355	-0	-	-	-
check expenditure	-	-	-	-	-	-	-4	37 110 557	-4	-	-	-

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

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue	36 033	37 654	37 654	-	23 821	22 009	1 812	8%	37 654	
Service charges - sanitation revenue							-			
Service charges - refuse revenue							-			
Service charges - other							-			
Rental of facilities and equipment							-			
Interest earned - external investments	20 154	17 584	20 584	1 483	13 500	13 619	(20)	0%	20 584	
Interest earned - outstanding debtors	3 093						-			
Dividends received							-			
Fines							-			
Licences and permits							-			
Agency services							-			
Transfers recognised - operational	412 767	491 226	539 101	9 168	336 436	387 819	(51 383)	-13%	539 101	
Other revenue	18 036	57 780	49 756	3	993	14 883	(13 890)	-30%	49 756	
Gains on disposal of PPE						125	125	-		
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>490 083</b>	<b>604 244</b>	<b>647 105</b>	<b>10 654</b>	<b>374 876</b>	<b>438 355</b>	<b>(63 479)</b>	<b>-14%</b>	<b>647 105</b>	
<b>Expenditure By Type</b>										
Employee related costs	158 396	249 045	227 570	14 133	129 142	139 331	(10 190)	-7%	227 570	
Remuneration of councillors	10 900	11 879	12 199	930	7 896	7 761	144	2%	12 199	
Debt impairment	24 524	26 368	26 368	-	-	-	-		26 368	
Depreciation & asset impairment	43 262	80 790	80 790	-	27 970	20 177	7 793	39%	80 790	
Finance charges	511	450	450	170	267	97	170	176%	450	
Bulk purchases	49 931	52 000	52 000	3 605	27 286	30 446	(3 160)	-10%	52 000	
Other materials							-			
Contracted services	20 528	22 625	25 650	977	16 136	15 922	214	1%	25 650	
Transfers and grants							-			
Other expenditure	185 179	241 887	302 878	24 514	172 308	176 916	(4 607)	-3%	302 878	
Loss on disposal of PPE	754						-			
<b>Total Expenditure</b>	<b>534 085</b>	<b>685 034</b>	<b>727 895</b>	<b>44 330</b>	<b>381 004</b>	<b>390 640</b>	<b>(9 636)</b>	<b>-2%</b>	<b>727 895</b>	
<b>Surplus/(Deficit)</b>	<b>(44 002)</b>	<b>(80 790)</b>	<b>(80 790)</b>	<b>(33 676)</b>	<b>(6 128)</b>	<b>47 716</b>	<b>(53 844)</b>	<b>(0)</b>	<b>(80 790)</b>	
Transfers recognised - capital	216 200	293 554	442 197	13 292	153 396	194 096	(40 700)	(0)	442 197	
Contributions recognised - capital							-			
Contributed assets							-			
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>172 198</b>	<b>212 764</b>	<b>361 407</b>	<b>(20 383)</b>	<b>147 267</b>	<b>241 811</b>			<b>361 407</b>	
Taxation							-			
<b>Surplus/(Deficit) after taxation</b>	<b>172 198</b>	<b>212 764</b>	<b>361 407</b>	<b>(20 383)</b>	<b>147 267</b>	<b>241 811</b>			<b>361 407</b>	
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>	<b>172 198</b>	<b>212 764</b>	<b>361 407</b>	<b>(20 383)</b>	<b>147 267</b>	<b>241 811</b>			<b>361 407</b>	
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>	<b>172 198</b>	<b>212 764</b>	<b>361 407</b>	<b>(20 383)</b>	<b>147 267</b>	<b>241 811</b>			<b>361 407</b>	



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

Vote Description	Ref	2013/14		Budget Year 2014/15						
		Audited Outcomes	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>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		214 325	66 000	66 037	-	-	-	-	-	66 037
Vote 3 - CORPORATE SERVICES		11 693	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		55	2 000	3 996	-	1 489	598	891	149%	3 996
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)		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>326 073</b>	<b>68 000</b>	<b>70 033</b>	<b>-</b>	<b>1 489</b>	<b>598</b>	<b>891</b>	<b>149%</b>	<b>70 033</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - STRATEGIC SUPPORT		-	160	300	-	-	-	-	-	300
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	198 148	340 118	18 116	138 004	130 064	2 821	2%	340 118
Vote 3 - CORPORATE SERVICES		-	20 155	32 245	1 178	5 614	6 062	662	11%	32 245
Vote 4 - FINANCE DEPARTMENT		-	1 100	1 100	-	-	-	-	-	1 100
Vote 5 - DPEMS		16 647	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>16 647</b>	<b>228 554</b>	<b>373 765</b>	<b>19 292</b>	<b>143 618</b>	<b>140 130</b>	<b>3 482</b>	<b>2%</b>	<b>373 765</b>
<b>Total Capital Expenditure</b>		<b>342 720</b>	<b>293 554</b>	<b>443 797</b>	<b>19 292</b>	<b>145 107</b>	<b>140 734</b>	<b>4 373</b>	<b>3%</b>	<b>443 797</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>11 693</b>	<b>27 495</b>	<b>33 645</b>	<b>1 176</b>	<b>5 614</b>	<b>6 140</b>	<b>(3 526)</b>	<b>-36%</b>	<b>33 645</b>
Executive and council		-	150	300	-	-	-	-	-	300
Budget and treasury office		-	1 100	1 100	-	-	-	-	-	1 100
Corporate services		11 693	25 155	32 245	1 178	5 614	6 140	(3 526)	-39%	32 245
<b>Community and public safety</b>		<b>55</b>	<b>2 000</b>	<b>3 996</b>	<b>-</b>	<b>1 489</b>	<b>598</b>	<b>891</b>	<b>149%</b>	<b>3 996</b>
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		55	2 000	3 996	-	1 489	598	891	149%	3 996
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>16 647</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 709</b>	<b>-</b>	<b>1 709</b>	<b>ND/ND</b>	<b>-</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		16 647	-	-	-	1 709	-	1 709	ND/ND	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>314 325</b>	<b>264 549</b>	<b>408 150</b>	<b>18 116</b>	<b>136 296</b>	<b>130 987</b>	<b>5 309</b>	<b>4%</b>	<b>408 150</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		311 338	262 549	390 705	18 116	135 296	128 527	7 769	6%	390 705
Waste water management		2 987	1 600	10 367	-	-	2 459	(2 458)	-100%	10 367
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>342 720</b>	<b>293 554</b>	<b>443 797</b>	<b>19 292</b>	<b>145 107</b>	<b>140 734</b>	<b>4 373</b>	<b>3%</b>	<b>443 797</b>
<b>Funded by:</b>										
National Government		342 720	293 554	443 797	19 292	145 107	140 734	4 373	3%	443 797
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		342 720	293 554	443 797	19 292	145 107	140 734	4 373	3%	443 797
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		<b>342 720</b>	<b>293 554</b>	<b>443 797</b>	<b>19 292</b>	<b>145 107</b>	<b>140 734</b>	<b>4 373</b>	<b>3%</b>	<b>443 797</b>

**References:**

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

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

It thousand	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
	<b>Capital expenditure - Municipal Vote</b>											
	<b>Expenditure of multi-year capital appropriation</b>											
	<b>Vote 1 - STRATEGIC SUPPORT</b>											
	1.1 - Executive Mayor's office		-	-	-	-	-	-	-	-	-	-
	1.2 - Office of the Clerkship		-	-	-	-	-	-	-	-	-	-
	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		-	-	-	-	-	-	-	-	-	-
	<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>											
	2.1 - Infrastructure Manager		314 325	66 000	66 037	-	-	-	-	-	-	66 037
	2.2 - Water Development Planning		314 325	64 000	66 037	-	-	-	-	-	-	66 037
	2.3 - Water Operations & Maintenance		-	-	-	-	-	-	-	-	-	-
	2.4 - Water Quality		-	-	-	-	-	-	-	-	-	-
	2.5 - Water Implementation /CS		-	-	-	-	-	-	-	-	-	-
	2.6 - Projects /SD		-	-	-	-	-	-	-	-	-	-
	<b>Vote 3 - CORPORATE SERVICES</b>											
	3.1 - Corporate Services Manager		11 000	-	-	-	-	-	-	-	-	-
	3.2 - Information and Knowledge Management		1 000	-	-	-	-	-	-	-	-	-
	3.3 - Human Resources		60 134	-	-	-	-	-	-	-	-	-
	3.4 - Administration and Logistics		-	-	-	-	-	-	-	-	-	-
	3.5 - Legal and Contracts		-	-	-	-	-	-	-	-	-	-
	<b>Vote 4 - FINANCE DEPARTMENT</b>											
	4.1 - Office of the CFO		-	-	-	-	-	-	-	-	-	-
	4.2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
	4.3 - Expenditure		-	-	-	-	-	-	-	-	-	-
	4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
	4.5 - Income		-	-	-	-	-	-	-	-	-	-







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

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		46 848	10	10	8 813	10
Call investment deposits		245 739	226 440	130 615	244 929	226 440
Consumer debtors		13 715	76 642	30 619	36 423	76 642
Other debtors		31 735	5 277	5 277	40 340	5 277
Current portion of long-term receivables						
Inventory		7 116			7 352	
<b>Total current assets</b>		<b>345 153</b>	<b>308 369</b>	<b>166 521</b>	<b>337 857</b>	<b>308 369</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		1 495 015	1 741 106	1 741 106	1 614 590	1 741 106
Agricultural						
Biological assets						
Intangible assets		3 159			721	
Other non-current assets						
<b>Total non current assets</b>		<b>1 498 174</b>	<b>1 741 106</b>	<b>1 741 106</b>	<b>1 615 311</b>	<b>1 741 106</b>
<b>TOTAL ASSETS</b>		<b>1 843 327</b>	<b>2 049 475</b>	<b>1 907 628</b>	<b>1 953 168</b>	<b>2 049 475</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		1 325			1 325	
Consumer deposits						
Trade and other payables		243 845	76 183	76 183	200 192	76 183
Provisions		14 427			8 544	-
<b>Total current liabilities</b>		<b>259 597</b>	<b>76 183</b>	<b>76 183</b>	<b>210 161</b>	<b>76 183</b>
<b>Non current liabilities</b>						
Borrowing		2 646			1 953	
Provisions		23 334	19 435	19 435	23 334	19 435
<b>Total non current liabilities</b>		<b>25 980</b>	<b>19 435</b>	<b>19 435</b>	<b>25 287</b>	<b>19 435</b>
<b>TOTAL LIABILITIES</b>		<b>285 577</b>	<b>95 617</b>	<b>95 617</b>	<b>235 448</b>	<b>95 617</b>
<b>NET ASSETS</b>	2	<b>1 557 749</b>	<b>1 953 858</b>	<b>1 812 010</b>	<b>1 717 721</b>	<b>1 953 858</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus(Deficit)		1 557 749	1 951 870	1 812 010	1 717 721	1 951 870
Reserves			1 988	-	-	1 988
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 557 749</b>	<b>1 953 858</b>	<b>1 812 010</b>	<b>1 717 721</b>	<b>1 953 858</b>

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

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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		2 388	-	37 654	(5 584)	(6 587)	15 645	(22 233)	-142%	37 654
Government - operating		355 199	491 226	539 101	-	339 983	408 345	(58 362)	-17%	539 101
Government - capital		297 214	293 554	442 197	589	135 653	250 910	(115 257)	-48%	442 197
Interest		23 247	17 584	20 584	1 483	13 500	13 519	(20)	0%	20 584
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(436 826)	(577 886)	(757 536)	(36 422)	(375 452)	(401 493)	(26 040)	6%	(757 536)
Finance charges		(511)	(450)	(450)	(170)	(267)	(97)	170	-176%	(450)
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>240 711</b>	<b>224 028</b>	<b>281 550</b>	<b>(40 105)</b>	<b>106 830</b>	<b>286 831</b>	<b>180 051</b>	<b>63%</b>	<b>281 550</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		702			-	125		125	#DIV/0!	-
Decrease (increase) in non-current debtors			-					-		-
Decrease (increase) other non-current receivables								-		-
Decrease (increase) in non-current investments								-		-
<b>Payments</b>										
Capital assets		(201 710)	(293 554)	(442 197)	(19 292)	(145 107)	(225 177)	(80 070)	36%	(442 197)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(201 007)</b>	<b>(293 554)</b>	<b>(442 197)</b>	<b>(19 282)</b>	<b>(144 982)</b>	<b>(225 177)</b>	<b>(80 186)</b>	<b>36%</b>	<b>(442 197)</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		(1 371)		(1 325)		(693)		693	#DIV/0!	(1 325)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 371)</b>	<b>-</b>	<b>(1 325)</b>	<b>-</b>	<b>(693)</b>	<b>-</b>	<b>693</b>	<b>#DIV/0!</b>	<b>(1 325)</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>38 333</b>	<b>(69 526)</b>	<b>(161 972)</b>	<b>(59 387)</b>	<b>(38 845)</b>	<b>61 654</b>			<b>(161 972)</b>
Cash/cash equivalents at beginning:		254 254	165 579	292 587		292 587	292 587			165 579
Cash/cash equivalents at month/year end:		292 587	96 053	130 614		253 742	354 241			3 607

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Transfers recognised - operational	-13%	Includes conditional grants , which are recognised as revenue once conditions are met.	
	Other revenue	-60%	The budgeted amount for other revenue included VAT receivable, which does not reflect in Statement of Financial Performance. Total VAT received for the year amounts to R10 521 651	
	Transfers recognised - capital	-21%	Includes conditional grants , which are recognised as revenue once conditions are met.	
2	<b>Expenditure By Type</b>			
	Depreciation & asset impairment	39%	Completed assets which were capitalised at year end while budget process was complete. Depreciation is currently calculated manually due to the SAP upgrade. This will be corrected during the next 2 months.	
	Finance charges	175%	Finance are budgeted to be incurred by end of the financial year.	
	Bulk purchases	-10%	Expenditure is dependent on consumption.	
3	<b>Capital Expenditure</b>			
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
	Ratepayers and other	-142%	The change is due to a cash outflow debtors that are billed for services and funds are not collected	
	Government - operating	-17%	The variances is due to outstanding equitable share grants yet to be received	
	Government - capital	-46%	The variances is due to outstanding conditional grants yet to be received	
	Capital assets	36%		
6	<b>Measurable performance</b>			
7	<b>Municipal Entities</b>			

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

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	11.9%	11.2%	0.1%	1.7%
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		15.9%	3.9%	4.2%	12.7%	3.9%
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	133.0%	404.8%	218.6%	151.6%	404.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		112.7%	297.2%	171.5%	113.9%	297.2%
<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		9.3%	13.6%	5.5%	20.5%	12.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Debtors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 66(e))		100.0%	90.0%	90.0%	100.0%	90.0%
<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		40.5%	41.2%	35.2%	34.4%	35.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		11.8%	11.5%	0.0%	16.6%	10.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.9%	13.4%	12.6%	0.1%	2.0%
<b>DP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		5.6	6.2		0.9	6.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		38.1%	217.6%	217.6%	162.9%	217.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 February

Description		Budget Year 2014/15										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts ILo Council Policy			
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dye-1 Yr	Over 1Yr	Total	Total over 90 days					
<b>Debtors Age Analysis By Income Source</b>																
1200	Trade and Other Receivables from Exchange Transactions - Water	-	7 626	-	15 013	-	-	-	-	-	-	-	13 715	36 423	-	-
1300	Trade and Other Receivables from Exchange Transactions - Electricity															
1400	Receivables from Non-exchange Transactions - Property Rates															
1500	Receivables from Exchange Transactions - Wastewater Management															
1600	Receivables from Exchange Transactions - Waste Management															
1700	Receivables from Exchange Transactions - Property Rental Debtors															
1810	Interest on Asset Debtor Accounts															
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure															
1900	Other	5 587	4 515	5 550	7 129	1 288	6 304	9 986						40 340		
2000	<b>Total By Income Source</b>	5 587	12 211	5 550	22 142	1 288	6 304	23 681						76 763		
	2013/14 - totals only	23 267	2 059	6 647	114	-	-	3 401						45 450		
<b>Debtors Age Analysis By Customer Group</b>																
2200	Organis of State															
2300	Commercial															
2400	Households															
2500	Other	5 587	12 211	5 550	22 142	1 288	6 304	23 681						76 763		
2600	<b>Total By Customer Group</b>	5 587	12 211	5 550	22 142	1 288	6 304	23 681						76 763		

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

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					
<b>R thousands</b>														
<b>Creditors Age Analysis By Customer Type</b>														
Bulk Electricity	0100													-
Bulk Water	0200													-
PAYE deductions	0300													-
VAT (output less input)	0400													-
Pensions / Retirement deductions	0500													-
Loan repayments	0600													-
Trade Creditors	0700	7 984	17 051	2 302	1 343	3 716	1 670	-	58 391					92 461
Auditor General	0800													-
Other	0900	4 036	483	1 500	25 599	18 409	353	13 903	78 705					142 987
<b>Total By Customer Type</b>	<b>1000</b>	<b>12 020</b>	<b>17 534</b>	<b>3 802</b>	<b>26 943</b>	<b>22 126</b>	<b>2 023</b>	<b>13 903</b>	<b>137 696</b>					<b>235 448</b>

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

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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
	<b>Municipality</b>									
	FNB			CALL ACCOUNT				1 151	4	1 155
	NEDBANK			CALL ACCOUNT				202 539	(9 667)	192 872
	ABSA			CALL DEPOSIT				-	-	-
	STANDARD BANK			WHOLESALE ACC				0	-	0
	INVESTEC			CALL ACCOUNT				107 156	(56 254)	50 902
	FNB FIXED 113200			CALL ACCOUNT				0	-	0
	<b>Municipality sub-total</b>							310 847	(65 918)	244 929
	<b>Entities</b>									
	<b>Entities sub-total</b>									
	<b>TOTAL INVESTMENTS AND INTEREST</b>	2						310 847	(65 918)	244 929



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

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		389 908	436 158	467 803	1 632	315 791	336 529	(22 274)	-6.6%	467 803
Local Government Equitable Share		250 613	260 013	291 141	-	189 592	209 441	(19 849)	-9.5%	291 141
RSC Levy Replacement		133 117	167 777	167 777	-	122 337	120 696			167 777
Finance Management		999	1 250	1 767	48	904	1 271			1 767
Municipal Systems Improvement		890	934	934	130	934	672			934
Water Services Operating Subsidy		-	-	-	-	-	-			-
Energy Efficiency and Demand Management	3	422	4 000	4 000	1 147	1 147	2 678	(1 730)	-60.1%	4 000
Rural Transport Infrastructure		2 371	2 184	2 184	307	726	1 571	(645)	-33.8%	2 184
LG Sets		586	-	-	-	151	-	151	#DIV/0!	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants (insert description)										
<b>District Municipality:</b> (insert description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		23 759	55 068	71 298	7 536	26 645	51 290	(30 645)	-59.7%	71 298
MIG		14 001	21 225	33 748	-	-	24 278	(24 278)	-100.0%	33 748
RHG		293	4 580	8 207	1 989	3 492	5 004			8 207
EPWP		-	1 964	1 964	-	1 098	1 413			1 964
MWIS		9 464	27 379	27 379	5 547	16 153	19 696			27 379
<b>Total Operating Transfers and Grants</b>	5	412 767	491 226	539 101	9 168	336 436	387 819	(52 919)	-13.8%	539 161
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		202 120	298 554	409 198	9 145	145 518	179 610	(34 092)	-19.0%	409 198
Municipal Infrastructure Grant (MIG)		154 004	230 834	336 912	9 145	118 014	147 682	(29 667)	-20.2%	336 912
Regional Bulk Infrastructure		-	-	-	-	-	-			-
Equitable Share		48 115	37 720	72 286	-	27 504	31 729	(4 225)	-13.3%	72 286
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
MWIS		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b> (insert description)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		14 080	25 000	33 000	4 147	7 877	14 485	(6 608)	-45.0%	33 000
WATER SERVICES OPERATING GRANTS		12 109	25 000	33 000	4 147	7 877	14 485	(6 608)	-45.0%	33 000
EPWP		1 971	-	-	-	-	-			-
<b>Total Capital Transfers and Grants</b>	5	216 200	293 554	442 197	13 292	153 395	194 805	(40 700)	-21.0%	442 197
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	628 968	784 780	981 298	22 460	489 831	581 914	(93 618)	-16.1%	981 298

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

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		510 326	436 158	467 803	36 794	360 359	336 977	21 231	6.3%	467 803
Local Government Equitable Share		330 235	260 013	291 141	35 161	230 471	210 965	19 506	9.2%	291 141
RSC Levy Replacement		175 409	167 777	167 777	-	126 026	121 573	4 453	3.7%	167 777
Finance Management		999	1 250	1 767	46	904	1 280	(377)	-29.4%	1 767
Municipal Systems Improvement		890	934	934	130	934	677	257	28.0%	934
Water Services Operating Subsidy										
Energy Efficiency and Demand Management		422	4 000	4 000	1 147	1 147	2 898	(1 751)	-60.4%	4 000
Rural Transport Infrastructure		2 371	2 184	2 184	307	726	1 583	(857)	-54.1%	2 184
LG Sets		596				151				
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants (insert description)										
District Municipality:		-	-	-	-	-	-	-		-
(insert description)										
Other grant providers:		23 759	55 968	71 298	7 536	20 645	51 663	(31 018)	-60.0%	71 298
MIG		14 661	21 225	33 748	-	-	24 454	(24 454)	-100.0%	33 748
RHIG		283	4 500	6 207	1 989	3 462	5 947			6 207
EPWP			1 964	1 964	-	1 980	1 423			1 964
MWIG		9 454	27 379	27 379	5 547	16 153	19 839	(3 687)	-18.6%	27 379
Total operating expenditure of Transfers and Grants:		534 085	491 226	539 101	44 330	381 034	360 640	(9 787)	-2.5%	539 101
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		328 640	268 554	409 196	15 145	137 230	130 231	6 999	5.4%	409 196
Municipal Infrastructure Grant (MIG)		154 004	230 834	336 912	9 145	118 014	107 225	10 789	10.1%	336 912
Regional Bulk Infrastructure										
Equitable Share		174 636	37 720	72 286	6 000	19 216	23 006	(3 790)	-16.5%	72 286
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		14 080	25 000	33 000	4 147	7 877	10 502	(2 626)	-25.0%	33 000
WATER SERVICES OPERATING GRANTS		12 109	25 000	33 000	4 147	7 877	10 502	(2 626)	-25.0%	33 000
EPWP		1 971								
Total capital expenditure of Transfers and Grants		342 720	293 554	442 197	19 292	145 107	140 734	4 373	3.1%	442 197
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>876 805</b>	<b>784 780</b>	<b>981 298</b>	<b>63 622</b>	<b>526 141</b>	<b>501 374</b>	<b>(5 414)</b>	<b>-1.0%</b>	<b>981 298</b>

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

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	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>29 928</b>	<b>914</b>	<b>8 559</b>	<b>(21 369)</b>	<b>-71.4%</b>
RSC Levy Replacement		29 928	914	8 559	(21 369)	-71.4%
Finance Management		-	-	-	-	
Municipal Systems Improvement		-	-	-	-	
Water Services Operating Subsidy		-	-	-	-	
Energy Efficiency and Demand Management		-	-	-	-	
Rural Transport Infrastructure		-	-	-	-	
LG Sets		-	-	-	-	
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other transfers and grants (insert description)		-	-	-	-	
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
(insert description)		-	-	-	-	
<b>Other grant providers:</b>		<b>11 337</b>	<b>1 457</b>	<b>6 762</b>	<b>1 473</b>	<b>13.0%</b>
EPWP		108	-	108	-	
RHIG		3 707	87	3 606	-	
MIG		7 523	1 370	6 050	1 473	19.6%
<b>Total operating expenditure of Approved Roll-overs</b>		<b>41 265</b>	<b>2 371</b>	<b>18 321</b>	<b>(19 896)</b>	<b>-48.2%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		<b>133 531</b>	<b>80 373</b>	<b>89 732</b>	<b>43 759</b>	<b>32.8%</b>
Municipal Infrastructure Grant (MIG)		110 761	77 892	82 572	28 190	25.5%
Regional Bulk Infrastructure		-	-	-	-	
Equitable Share		22 769	2 481	7 160	15 609	68.6%
<b>Provincial Government:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>8 000</b>	<b>775</b>	<b>5 454</b>	<b>2 546</b>	<b>31.8%</b>
<b>WATER SERVICES OPERATING GRANTS</b>		<b>8 000</b>	<b>775</b>	<b>5 454</b>	<b>2 546</b>	<b>31.8%</b>
<b>Total capital expenditure of Approved Roll-overs</b>		<b>141 531</b>	<b>81 148</b>	<b>95 186</b>	<b>46 345</b>	<b>32.7%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>182 796</b>	<b>83 519</b>	<b>113 507</b>	<b>26 449</b>	<b>14.5%</b>

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

Summary of Employee and Councillor remuneration	Ref	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7 315	7 784	8 304	637	5 361	5 276	85	2%	8 304
Pension and UIF Contributions		1 016	1 066	1 066	83	675	677	(2)	0%	1 066
Medical Aid Contributions		49	57	57	6	45	36	8	23%	57
Motor Vehicle Allowance		2 500	2 368	2 728	200	1 774	1 733	40	2%	2 728
Cellphone Allowance			588	28	-	-	18	(18)	-100%	28
Housing Allowances		22	16	15	5	21	10	11	106%	16
Other benefits and allowances				-	-	19	-	19	#DIV/0!	-
<b>Sub Total - Councillors</b>		<b>10 900</b>	<b>11 679</b>	<b>12 199</b>	<b>930</b>	<b>7 865</b>	<b>7 751</b>	<b>114</b>	<b>2%</b>	<b>12 199</b>
% increase	4		30.6%	11.9%						11.9%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 520	6 344	6 344	316	2 547	3 664	(1 338)	-34%	6 344
Pension and UIF Contributions		637	927	927	42	336	567	(231)	-41%	927
Medical Aid Contributions		99	85	85	6	45	53	(7)	-14%	85
Overtime					-	-	-	-	-	
Performance Bonus		138	667	667	-	-	408	(408)	-100%	667
Motor Vehicle Allowance		873	1 500	1 500	53	424	918	(494)	-54%	1 500
Cellphone Allowance		99	155	155	6	51	95	(44)	-46%	155
Housing Allowances		6	28	28	-	-	17	(17)	-100%	28
Other benefits and allowances		0		-	1	264	-	264	#DIV/0!	-
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 773</b>	<b>9 707</b>	<b>9 707</b>	<b>426</b>	<b>3 686</b>	<b>5 943</b>	<b>(2 275)</b>	<b>-38%</b>	<b>9 707</b>
% increase	4		#DIV/0!	43.3%						43.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		111 694	148 226	136 626	13 651	87 004	83 772	3 232	4%	136 626
Pension and UIF Contributions		22 741	28 829	22 589	2 078	16 479	13 831	2 648	19%	22 589
Medical Aid Contributions		8 223	14 095	8 521	835	6 163	5 217	946	16%	8 521
Overtime		4 853	9 800	10 760	637	3 670	6 588	(2 918)	-44%	10 760
Performance Bonus		5 698	5 333	6 733	-	-	4 122	(4 122)	-100%	6 733
Motor Vehicle Allowance		16 547	17 826	16 886	1 417	11 328	10 339	989	10%	16 886
Cellphone Allowance			1 604	1 604	-	-	562	(562)	-100%	1 604
Housing Allowances		2 193	3 804	3 754	(854)	1 405	2 299	(893)	-39%	3 754
Other benefits and allowances		16 527	6 668	6 278	(4 129)	(1 349)	3 844	(5 193)	-135%	6 278
Payments in lieu of leave		2 284	2 000	2 300	51	613	1 408	(795)	-56%	2 300
Long service awards		586	500	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	277	552	1 612	22	162	567	(625)	-84%	1 612
<b>Total - Other Municipal Staff</b>		<b>191 623</b>	<b>239 336</b>	<b>217 863</b>	<b>13 707</b>	<b>125 474</b>	<b>133 368</b>	<b>(7 915)</b>	<b>-6%</b>	<b>217 863</b>
% increase	4		24.9%	13.7%						13.7%
<b>Total Parent Municipality</b>		<b>209 296</b>	<b>260 924</b>	<b>239 769</b>	<b>15 863</b>	<b>137 037</b>	<b>147 082</b>	<b>(10 046)</b>	<b>-7%</b>	<b>239 769</b>
Unpaid salary, allowances & benefits in arrears:			24.7%	14.6%						14.6%
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>209 296</b>	<b>260 924</b>	<b>239 769</b>	<b>15 863</b>	<b>137 037</b>	<b>147 082</b>	<b>(10 046)</b>	<b>-7%</b>	<b>239 769</b>
% increase	4		24.7%	14.6%						14.6%
<b>TOTAL MANAGERS AND STAFF</b>		<b>198 396</b>	<b>249 045</b>	<b>227 570</b>	<b>14 133</b>	<b>129 142</b>	<b>139 331</b>	<b>(10 190)</b>	<b>-7%</b>	<b>227 570</b>

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BC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - MOB February

Ref	Description	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
1	<b>Cash Receipts By Source</b>	944	1 913	1 704	1 830	1 815	1 530	2 370	1 483	-	-	-	-	17 584	18 353	19 487
	Property rates	170 582	10 983	1 586	13 891	142 636	1 500	-	-	-	-	-	-	481 226	515 379	554 617
	Service charges - electricity revenue	25	4 081	(3 456)	8 386	(7 271)	(5 031)	2 965	(5 664)	-	-	-	-	57 700	33 369	35 037
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Portals of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - outstanding debits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operating	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Cash Receipts by Source</b>	171 455	16 964	(287)	23 911	137 179	(2 660)	5 335	(4 161)	-	-	-	-	566 590	587 101	609 141
	<b>Other Cash Flows by Source</b>	28 266	796	-	15 000	91 612	586	-	-	-	-	-	-	293 554	347 949	362 020
	Transfer receipts - capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	-	-	-	-	232	(105)	-	-	-	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current debits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Cash Receipts by Source</b>	199 721	16 856	(287)	38 911	228 423	(2 763)	5 335	(3 512)	-	-	-	-	859 144	915 050	971 161
	<b>Cash Payments by Type</b>	16 261	16 641	16 853	17 536	15 332	22 472	10 516	14 333	119 933	-	-	-	249 045	265 444	282 419
	Employee related costs	940	1 533	994	1 024	965	1 600	800	930	3 984	-	-	-	11 079	12 640	13 446
	Remuneration of councillors	-	-	-	-	97	-	-	170	183	-	-	-	450	473	487
	Interest paid	-	-	-	-	-	-	-	-	80 790	-	-	-	80 790	81 814	82 612
	Bulk purchases - Electricity	-	3 617	3 482	4 437	4 352	3 075	4 678	3 606	24 714	-	-	-	52 000	40 000	51 000
	Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	26 366	-	-	-	26 366	27 478	29 989
	Other subsidies	391	2 515	877	1 937	1 488	3 609	4 101	977	6 489	-	-	-	22 525	25 757	24 945
	Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Grants and subsidies paid - other municipalities	46 475	23 804	34 662	38 972	(9 255)	7 500	34 918	16 777	46 664	-	-	-	241 887	227 648	240 286
	Grants and subsidies paid - other	84 075	47 810	56 868	64 905	13 878	37 954	45 204	36 982	389 915	-	-	-	685 834	688 332	733 387
	General expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Cash Payments by Type</b>	623	-	23 912	11 416	55 955	17 346	16 483	19 252	148 447	-	-	-	263 554	347 949	362 020
	<b>Other Cash Flow Payments by Type</b>	64 899	47 819	60 780	75 321	88 963	55 378	71 688	56 378	457 669	-	-	-	978 589	1 036 281	1 095 287
	Capital assets	135 022	(30 188)	(61 667)	(37 416)	198 359	(59 145)	(66 350)	(60 899)	(457 154)	-	-	-	(118 444)	(121 231)	(128 128)
	Repayment of borrowing	292 587	427 659	397 449	316 382	278 972	438 330	300 185	313 833	253 742	-	-	-	292 587	174 143	52 912
	Other Cash Flow Payments	427 609	307 449	316 382	278 972	438 330	300 185	313 833	253 742	253 742	-	-	-	174 143	52 912	(71 214)
	<b>Total Cash Payments by Type</b>	64 899	47 819	60 780	75 321	88 963	55 378	71 688	56 378	457 669	-	-	-	978 589	1 036 281	1 095 287
	<b>NET INCREASE/DECREASE IN CASH HELD</b>	135 022	(30 188)	(61 667)	(37 416)	198 359	(59 145)	(66 350)	(60 899)	(457 154)	-	-	-	(118 444)	(121 231)	(128 128)
	Cash/cash equivalents at the month/year beginning	292 587	427 659	397 449	316 382	278 972	438 330	300 185	313 833	253 742	-	-	-	292 587	174 143	52 912
	Cash/cash equivalents at the month/year end	427 609	307 449	316 382	278 972	438 330	300 185	313 833	253 742	253 742	-	-	-	174 143	52 912	(71 214)

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 February

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
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
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 grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
<b>Total Expenditure</b>			-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>			-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
<b>plus/(Deficit) after capital transfers &amp; contributions</b>			-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>			-	-	-	-	-	-		-

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

Description	Ref	2013/14	Budget Year 2014/15								
		Added 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 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 yriperiod</b>		-	-	-	-	-	-	-			-
<b>Capital Expenditure By Municipal Entity</b> <i>Insert name of municipal entity</i>											
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

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

R thousands	Month	Budget Year 2014/15									
		2013/14	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>Monthly expenditure's performance trend</b>											
	July	3 276	24 192	24 192	623	623	24 192	23 569	97.4%	0%	
	August	2 137	24 192	24 192	-	623	48 364	47 761	98.7%	0%	
	September	1 058	24 192	24 192	23 912	24 535	72 576	48 041	66.2%	8%	
	October	11 630	24 192	24 192	11 537	36 073	96 768	60 695	62.7%	12%	
	November	10 072	25 692	25 692	55 874	91 946	122 460	30 514	24.9%	31%	
	December	11 025	24 342	24 342	17 385	109 331	146 802	37 471	25.5%	37%	
	January	12 181	24 192	24 192	16 483	125 814	170 994	45 180	26.4%	43%	
	February	15 589	24 192	24 192	19 292	145 107	195 186	50 079	25.7%	49%	
	March	12 358	24 192	24 192	145 107	145 107	219 378	74 271	33.9%	49%	
	April	37 278	24 192	24 192	145 107	145 107	243 570	98 463	40.4%	0	
	May	7 027	24 192	24 192	145 107	145 107	267 762	122 655	45.8%	0	
	June	219 004	25 792	25 792	145 107	145 107	293 554	148 447	50.6%	0	
	<b>Total Capital expenditure</b>	<b>342 720</b>	<b>293 554</b>	<b>293 554</b>	<b>145 107</b>	<b>145 107</b>					

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

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
<b>R thousands</b>	<b>†</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		327 666	246 774	361 665	18 637	129 419	115 496	(14 013)	-12.1%	361 665
Infrastructure - Road transport		16 647	-	-	-	1 709	-	(1 709)	#DIV/0!	-
Roads, Pavements & Bridges		16 647	-	-	-	1 709	-	(1 709)	#DIV/0!	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		311 338	246 774	361 665	18 637	127 710	112 947	(14 763)	-13.1%	361 665
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		311 338	246 774	361 665	18 637	127 710	112 947	(14 763)	-13.1%	361 665
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	2 459	2 459	100.0%	-
Waste Management		-	-	-	-	-	2 459	2 459	100.0%	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		55	2 150	4 296	-	1 489	598	(891)	-149.0%	4 296
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	150	300	-	-	-	-	-	300
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		55	2 000	3 996	-	1 489	598	(891)	-149.0%	3 996
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		11 893	26 255	26 446	614	4 894	8 658	3 764	43.0%	26 446
General vehicles		-	1 300	1 429	-	623	468	(155)	-33.2%	1 429
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		2 631	4 400	4 121	-	670	1 349	779	57.8%	4 121
Computers - hardware/equipment		1 559	5 100	5 441	0	2 268	1 781	(507)	-28.5%	5 441
Furniture and other office equipment		7 010	1 500	1 500	-	236	491	255	51.9%	1 500
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		493	13 955	13 955	614	1 176	4 569	3 393	74.3%	13 955
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
Lot sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
Lot sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	(15 200)	-	-	158	-	(158)	#DIV/0!	-
Computers - software & programming		-	-	-	-	158	-	(158)	#DIV/0!	-
Other		-	(15 200)	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	<b>†</b>	339 733	299 979	392 406	19 251	135 858	124 662	(11 297)	-9.1%	392 406

MW

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

R thousands	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	
	Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1	2 967	49 891	8 588	15 581	6 935	44.0%	49 891	
	<b>Infrastructure</b>									
	Infrastructure - Road transport									
	Roads, Pavements & Bridges									
	Storm water									
	Infrastructure - Electricity									
	Generation									
	Transmission & Rehabilitation									
	Street Lighting									
	Infrastructure - Water									
	Dams & Reservoirs									
	Water purification									
	Rehabilitate									
	Infrastructure - Sanitation									
	Rehabilitate									
	Sewerage purification									
	Infrastructure - Other									
	Waste Management									
	Transportation									
	Gas									
	Other									
	<b>Community</b>									
	Parks & gardens									
	Sportsfields & clubs									
	Swimming pools									
	Community halls									
	Libraries									
	Recreational facilities									
	Fire, safety & emergency									
	Security and policing									
	Buses									
	Clinics									
	Museums & Art Galleries									
	Cemeteries									
	Social rental housing									
	Other									
	<b>Heritage assets</b>									

WHT MW

Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	1 500	41	562	491	(71)	-14.4%	1 500	-	-	-	-
General vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	-	-
Plant & equipment	-	-	-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	-	-
Abitools	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	1 500	1 500	41	562	491	(71)	-14.4%	1 500	-	-	-	-
Other Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Other Land	-	-	-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-	-	-	-
List sub-class	-	-	-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	2 967	33 575	51 391	41	9 149	16 072	6 926	43.1%	51 391	-	-

<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-	-	-	-
<b>Relevances</b>	-	-	-	-	-	-	-	-	-	-	-	-

T. Total Capital Expenditure on new assets (SC1.3a) plus Total Capital Expenditure on renewal of existing assets (SC1.3b) must reconcile to total capital expenditure in Table C5

check balance

10/4 MW

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

Description	Ref	2013/14		Budget Year 2014/15				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	
<b>R thousands</b>								
<b>Repairs and maintenance expenditure by Asset Classification class</b>	1							
<b>Infrastructure</b>		53 212	65 091	65 091	5 310	58 596	43 394	(15 192) -23.0%
Infrastructure - Road transport		-	-	-	-	-	-	-
Roads, Pavements & Disposal		-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-
Transmission & Retention		-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-
Infrastructure - Water		53 212	65 091	65 091	6 310	58 588	43 394	(15 192) -25.8%
Dams & Reservoirs		-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-
Infrastructure - Sanitation		53 212	65 091	65 091	5 310	58 590	43 394	(15 192) -25.0%
Retention		-	-	-	-	-	-	-
Sanitary purification		-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Community</b>		4 614	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-
Comptrols		-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-
<b>Heritage Assets</b>		4 614	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-



Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment Properties</b>												
Housing development	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>												
General vehicles	4 110	5 335	967	3 740	3 857	4 110	(153)	-5.1%	4 110			
Specialised vehicles	2 600	3 300	347	2 721	2 250	3 300	(571)	-23.7%	3 300			
Fleet & equipment	-	-	-	-	-	-	-	-	-			
Computers - hardware/equipment	210	170	13	84	113 333.33	170	30	26.2%	170			
Furniture and other office equipment	250	215	99	104	143 333.33	215	39	27.2%	215			
Albions	550	950	79	423	633 333.33	950	211	33.3%	950			
Markets	-	-	-	-	-	-	-	-	-			
Civic Land and Buildings	500	700	63	408	466 666.67	700	58	12.0%	700			
Other Buildings	-	-	-	-	-	-	-	-	-			
Other Land	-	-	-	-	-	-	-	-	-			
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-			
<b>Agricultural assets</b>												
Led ash class	-	-	-	-	-	-	-	-	-			
<b>Biological assets</b>												
Led sub-class	-	-	-	-	-	-	-	-	-			
<b>Intangibles</b>												
Computers - software & programming	-	-	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-	-	-			
<b>Total Repairs and Maintenance Expenditure</b>	<b>57 628</b>	<b>69 261</b>	<b>8 877</b>	<b>62 325</b>	<b>46 951</b>	<b>69 261</b>	<b>(15 329)</b>	<b>-32.3%</b>	<b>69 261</b>			
<b>Specialised vehicles</b>												
Refuse	-	-	-	-	-	-	-	-	-			
Fire	-	-	-	-	-	-	-	-	-			
Conservancy	-	-	-	-	-	-	-	-	-			
Arbitration	-	-	-	-	-	-	-	-	-			

DC-35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

R thousands	Description	Ref	Budget Year 2016/15															
			Audited Outcome 2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast							
	<b>Infrastructure</b>																	
	Infrastructure - Road transport		29 888	68 387	68 387	-	17 440	17 440	17 440	17 440	(351)	-2.1%	68 387					
	Roads, Pavements & Bridges		-	15 641	15 641	-	-	-	3 906	3 906	3 906	100.0%	15 641					
	Storm water		-	15 641	15 641	-	-	-	3 906	3 906	3 906	100.0%	15 641					
	Infrastructure - Electricity		243	182	182	-	142	142	45	45	(97)	-212.4%	182					
	Generation																	
	Transmission & Retiulation		243	182	182	-	142	142	45	45	(97)	-212.4%	182					
	Street Lighting																	
	Infrastructure - Water		28 325	51 010	51 010	-	16 523	16 523	12 740	12 740	(3 783)	-29.7%	51 010					
	Dams & Reservoirs																	
	Water purification																	
	Retiulation		28 325	51 010	51 010	-	16 523	16 523	12 740	12 740	(3 783)	-29.7%	51 010					
	Infrastructure - Sanitation		1 330	1 554	1 554	-	776	776	388	388	(388)	-99.8%	1 554					
	Retiulation																	
	Sewerage purification		1 330	1 554	1 554	-	776	776	388	388	(388)	-99.8%	1 554					
	Infrastructure - Other		-	-	-	-	-	-	-	-	-	-	-					
	Waste Management																	
	Transportation																	
	Gas																	
	Other																	
	<b>Community</b>																	
	Parks & gardens																	
	Sportsfields & clubs																	
	Swimming pools																	
	Community halls																	
	Libraries																	
	Recreational facilities																	
	Fire, safety & emergency																	
	Security and policing																	
	Buses																	
	Clinics																	
	Museums & Art Galleries																	
	Centenaires																	
	Social rental housing																	
	Other																	

<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	12 452	12 102	12 102	12 102	7 933	3 822	(4 911)	-142.5%	12 102											
General vehicles	4 498	5 082	5 082	5 082	2 743	1 269	(1 473)	-116.1%	5 082											
Specialized vehicles	-	-	-	-	-	-	-	-	-											
Plant & equipment	1 055	953	953	953	795	238	(957)	-234.1%	953											
Computers - hardware/equipment	962	942	942	942	915	235	(880)	-289.5%	942											
Furniture and other office equipment	3 818	3 198	3 198	3 198	2 128	790	(1 329)	-166.4%	3 198											
Abortions	-	-	-	-	-	-	-	-	-											
Markers	-	-	-	-	-	-	-	-	-											
Civic Land and Buildings	2 319	1 929	1 929	1 929	1 363	462	(871)	-180.8%	1 929											
Other Buildings	-	-	-	-	-	-	-	-	-											
Other Land	-	-	-	-	-	-	-	-	-											
Surplus Assets - (furniture or inventory)	-	-	-	-	-	-	-	-	-											
Other	-	-	-	-	-	-	-	-	-											
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-											
Lot sub-class	-	-	-	-	-	-	-	-	-											
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-											
Lot sub-class	-	-	-	-	-	-	-	-	-											
<b>Intangibles</b>	912	361	361	361	2 596	75	(2 521)	-333.4%	361											
Computers - software & programming	-	-	-	-	-	-	-	-	-											
Other	912	361	361	361	2 596	75	(2 521)	-333.4%	361											
<b>Total Depreciation</b>	43 262	89 796	80 796	80 796	27 970	20 177	(7 793)	-38.8%	80 796											
<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-											
Refuse	-	-	-	-	-	-	-	-	-											
Fire	-	-	-	-	-	-	-	-	-											
Conservancy	-	-	-	-	-	-	-	-	-											
Ambulances	-	-	-	-	-	-	-	-	-											





CAM - ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)  
 Save File as: Municipal\_CAA\_2015\_Min.XLS (e.g.: G7411\_CAA\_2025\_Min)  
 Change Year End (6000) to Financial Year End (e.g.: 2005 for year 2004/2005)  
 Change Month End (Min) to Actual Month (Min) to view -Min (e.g.: 6010)  
 All functions are listed below  
 If function is a Municipal Entity change Min/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

Actual Month: 01/01/2015

Year End	Month End	Min	Function/Subfunction Description	Min Entity	Item	Detail	Contr Assets	New Capital	Ref Capital	Repayment Capital	Total
0900			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 & Rehabilitation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	18 637 205	0	0	18 637 205
			TOTAL FOR ALL FUNCTIONS		0600	Electricity Rehabilitation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Rehabilitation	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	18 637 205	0	0	18 637 205
			TOTAL FOR ALL FUNCTIONS		1400	COHERSITY	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	Clubs	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 COHERSITY	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-site Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PRIORITIES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2322	Sub-site 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 vehicle	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Fuel & 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	Civil Land and Buildings	0	655 119	0	0	655 119
			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	655 119	0	0	655 119
			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	Artificalians	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3900	Itineris	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-site 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-site Biological Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4030	ATTRACTIONS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4031	Marigolds	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4032	Sub-site Marigolds	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	19 292 324	0	0	19 292 324
			TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4300	Balance 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	19 292 324	0	0	19 292 324
			TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4703	Other Municipality Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Loans	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	19 292 324	0	0	19 292 324

12/03/2015  
 13/03/2015  
 Winter  
 13/03/2015

**CFA - CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)**

Save File as : Muncipals\_CFA\_cyf11.Mxl (e.g. -GT1411\_CFA\_2005\_M10)

Change Muncipals to your own municipal code (e.g. -GT1411) and Year End (yyyy) to Financial Year End to g. 2005 for year 2005/2006

Change Month End (Mm) to Active Month (MM)-July, MM2-June (e.g. -M10) (Enter Actuals up to Active Month (coloured) and (forecast) figures for months after Active Month)

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

Year	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2015	M08	DC35											
3000	Item	Detail											
3010		Cash Receipts by Source											
3020		Property rates	0	0	0	0	0	0	0	0	0	0	0
3030		Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0
3040		Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0
3050		Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0
3060		Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0
3070		Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0
3080		Service charges - other	0	0	0	0	0	0	0	0	0	0	0
3090		Rental of facilities and equipment	844 309	1 914 540	1 700 826	1 839 107	1 814 818	2 389 812	1 482 084	0	0	0	0
3100		Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0
3110		Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0
3120		Dividends received	0	0	0	0	0	0	0	0	0	0	0
3130		Fines	0	0	0	0	0	0	0	0	0	0	0
3140		Licenses and permits	0	0	0	0	0	0	0	0	0	0	0
3150		Agency services	0	0	0	0	0	0	0	0	0	0	0
3160		Transfer receipts - operational	170 582 278	10 068 583	1 505 790	13 691 000	142 635 631	0	0	0	0	0	0
3170		Other revenue	28 832	4 080 841	-3 496 268	8 380 416	-8 680 808	2 983 385	-5 584 475	0	0	0	0
3180		Other Cash Flows/Receipts by Source	(171 453 419)	16 053 734	-439 634	23 510 323	-2 660 113	5 935 267	-4 101 281	0	0	0	0
3190		Transfer receipts - capital	26 265 722	788 030	0	15 000 000	91 012 333	0	589 000	0	0	0	0
3200		Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0
3210		Proceeds on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0
3220		Short term loans	0	0	0	0	231 000	0	0	0	0	0	0
3230		Borrowing long term/financing	0	0	0	0	0	0	0	0	0	0	0
3240		Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0
3250		Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0
3260		Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0
3270		Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0
3280		Total Cash Receipts by Source	459 721 141	16 845 734	-439 634	53 910 543	228 423 180	3 335 207	-3 812 181	0	0	0	0
4000	Item	Detail											
4010		Employee related costs	16 261 294	16 040 896	16 853 164	17 235 782	15 332 453	10 513 558	14 133 116	0	0	0	0
4020		Remuneration of councillors	948 667	1 032 558	994 247	1 023 832	965 485	992 977	930 152	0	0	0	0
4030		Collection costs	0	0	0	0	0	0	0	0	0	0	0
4040		Interest paid	0	0	0	0	96 513	0	0	0	0	0	0
4050		Bulk purchases - Electricity	0	0	0	0	0	0	170 154	0	0	0	0
4060		Bulk purchases - Water & Sewer	0	3 617 323	3 481 995	4 437 044	4 391 769	4 678 145	3 604 823	0	0	0	0
4070		Other materials	390 935	2 514 707	598 781	1 936 711	1 489 211	4 101 403	976 500	0	0	0	0
4080		Contracted services	0	0	0	0	0	0	0	0	0	0	0
4090		Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0
4100		Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0
4110		General expenses	46 474 965	37 822 217	20 921 928	39 971 571	-9 209 035	34 910 211	16 777 032	0	0	0	0
4120		Cash Payments by Type	64 075 480	51 027 624	42 655 113	64 854 960	-2 070 206	58 204 239	96 869 327	0	0	0	0
4130		Other Cash Flows/Payments by Type	0	0	0	0	0	0	0	0	0	0	0
4140		Capital assets	623 332	0	23 912 162	11 415 704	55 994 961	16 483 291	19 292 327	0	0	0	0
4150		Repayment of borrowing	0	0	0	0	0	0	693 057	0	0	0	0
4160		Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0
4170		Total Cash Payments by Type	64 698 812	61 027 624	66 567 275	76 270 664	66 134 377	71 687 535	96 577 384	0	0	0	0
4180		Net Increase/(Decrease) in Cash Head	132 022 329	48 172 627	-37 049 233	-32 419 120	139 387 650	-66 053 328	-66 053 328	0	0	0	0
4190		Cash/cash equivalents at the month/year begin:	292 586 938	327 505 255	328 331 170	211 382 451	473 272 331	380 164 297	313 632 520	253 742 327	253 742 327	253 742 327	253 742 327
4200		Cash/cash equivalents at the month/year end:	424 609 266	375 677 882	311 281 937	278 963 331	408 325 134	313 632 520	253 742 327	253 742 327	253 742 327	253 742 327	253 742 327

16/03/2015  
Mphahlele  
3/03/2015

AD - AGE ANALYSIS OF DEBTORS (All values in Row)

See File on: Blanche\_AD\_099\_090315 (v.0) (1/14/11 AD\_2009\_070)

Change Year End (only) to Fiscal Year End (e.g. 2009 for year 2009/0000) and Month End (None) to Actual Month (MM/YY) (1/12/2011/01/11)

To Save files use the following links at the same time with Copy Link off: C:\150918

Year	Month	Item	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Bad Debts U.O. Deductions	Impairment - Bad Debts U.O. Council Policy
2010	MOB	DC36										
		1100	0	0	0	0	0	0	0	0	0	0
		1200	0	0	0	0	0	0	0	0	0	0
		1300	0	0	0	0	0	0	0	0	0	0
		1400	0	0	0	0	0	0	0	0	0	0
		1500	0	0	0	0	0	0	0	0	0	0
		1600	0	0	0	0	0	0	0	0	0	0
		1700	0	0	0	0	0	0	0	0	0	0
		1800	0	0	0	0	0	0	0	0	0	0
		1900	0	0	0	0	0	0	0	0	0	0
		2000	0	0	0	0	0	0	0	0	0	0
		2100	0	0	0	0	0	0	0	0	0	0
		2200	0	0	0	0	0	0	0	0	0	0
		2300	0	0	0	0	0	0	0	0	0	0
		2400	0	0	0	0	0	0	0	0	0	0
		2500	0	0	0	0	0	0	0	0	0	0
		2600	0	0	0	0	0	0	0	0	0	0
		2700	0	0	0	0	0	0	0	0	0	0
		2800	0	0	0	0	0	0	0	0	0	0
		2900	0	0	0	0	0	0	0	0	0	0
		3000	0	0	0	0	0	0	0	0	0	0
		3100	0	0	0	0	0	0	0	0	0	0
		3200	0	0	0	0	0	0	0	0	0	0
		3300	0	0	0	0	0	0	0	0	0	0
		3400	0	0	0	0	0	0	0	0	0	0
		3500	0	0	0	0	0	0	0	0	0	0
		3600	0	0	0	0	0	0	0	0	0	0
		3700	0	0	0	0	0	0	0	0	0	0
		3800	0	0	0	0	0	0	0	0	0	0
		3900	0	0	0	0	0	0	0	0	0	0
		4000	0	0	0	0	0	0	0	0	0	0
		4100	0	0	0	0	0	0	0	0	0	0
		4200	0	0	0	0	0	0	0	0	0	0
		4300	0	0	0	0	0	0	0	0	0	0
		4400	0	0	0	0	0	0	0	0	0	0
		4500	0	0	0	0	0	0	0	0	0	0
		4600	0	0	0	0	0	0	0	0	0	0
		4700	0	0	0	0	0	0	0	0	0	0
		4800	0	0	0	0	0	0	0	0	0	0
		4900	0	0	0	0	0	0	0	0	0	0
		5000	0	0	0	0	0	0	0	0	0	0
		5100	0	0	0	0	0	0	0	0	0	0
		5200	0	0	0	0	0	0	0	0	0	0
		5300	0	0	0	0	0	0	0	0	0	0
		5400	0	0	0	0	0	0	0	0	0	0
		5500	0	0	0	0	0	0	0	0	0	0
		5600	0	0	0	0	0	0	0	0	0	0
		5700	0	0	0	0	0	0	0	0	0	0
		5800	0	0	0	0	0	0	0	0	0	0
		5900	0	0	0	0	0	0	0	0	0	0
		6000	0	0	0	0	0	0	0	0	0	0
		6100	0	0	0	0	0	0	0	0	0	0
		6200	0	0	0	0	0	0	0	0	0	0
		6300	0	0	0	0	0	0	0	0	0	0
		6400	0	0	0	0	0	0	0	0	0	0
		6500	0	0	0	0	0	0	0	0	0	0
		6600	0	0	0	0	0	0	0	0	0	0
		6700	0	0	0	0	0	0	0	0	0	0
		6800	0	0	0	0	0	0	0	0	0	0
		6900	0	0	0	0	0	0	0	0	0	0
		7000	0	0	0	0	0	0	0	0	0	0
		7100	0	0	0	0	0	0	0	0	0	0
		7200	0	0	0	0	0	0	0	0	0	0
		7300	0	0	0	0	0	0	0	0	0	0
		7400	0	0	0	0	0	0	0	0	0	0
		7500	0	0	0	0	0	0	0	0	0	0
		7600	0	0	0	0	0	0	0	0	0	0
		7700	0	0	0	0	0	0	0	0	0	0
		7800	0	0	0	0	0	0	0	0	0	0
		7900	0	0	0	0	0	0	0	0	0	0
		8000	0	0	0	0	0	0	0	0	0	0
		8100	0	0	0	0	0	0	0	0	0	0
		8200	0	0	0	0	0	0	0	0	0	0
		8300	0	0	0	0	0	0	0	0	0	0
		8400	0	0	0	0	0	0	0	0	0	0
		8500	0	0	0	0	0	0	0	0	0	0
		8600	0	0	0	0	0	0	0	0	0	0
		8700	0	0	0	0	0	0	0	0	0	0
		8800	0	0	0	0	0	0	0	0	0	0
		8900	0	0	0	0	0	0	0	0	0	0
		9000	0	0	0	0	0	0	0	0	0	0
		9100	0	0	0	0	0	0	0	0	0	0
		9200	0	0	0	0	0	0	0	0	0	0
		9300	0	0	0	0	0	0	0	0	0	0
		9400	0	0	0	0	0	0	0	0	0	0
		9500	0	0	0	0	0	0	0	0	0	0
		9600	0	0	0	0	0	0	0	0	0	0
		9700	0	0	0	0	0	0	0	0	0	0
		9800	0	0	0	0	0	0	0	0	0	0
		9900	0	0	0	0	0	0	0	0	0	0
		10000	0	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 used balances the total amount reflected for debtors on the BGCAC return.

Bad Debts U.O. Debtors within off during 9/9 month

Impairment - Bad Debts U.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 borrower is considered impaired in red in place file in a tool that can be used to develop such a formula and get it approved as part of the accounting policy

13/02/2015

13/03/2015

13/03/2015

13/03/2015

13/03/2015  
 N. J. J.

12/03/2015  
 [Signature]

To Save & print the following keys at the same time with Caps Lock off: Ctrl+S  
 Save file as: Municipe\_RME copy, Mm.XLS (e.g. 01411\_RME\_2012\_M01.XLS)  
 Mmcode = Municipality Code, copy = Financial Year End, Mm = M01...M12

Total Repairs and Maintenance Expenditure	6 876 946
Other Expendure	6 876 946
Contracted Services	
Other Materials	
Employee Related Costs	
Repairs and Maintenance by Expenditure Items	Rand

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	M08 Feb



13/03/2015  
Dante

13/03/2015  
ppppp

Actual MO8 Feb  
0  
0  
0  
1 717 720 686  
1 717 720 686  
0  
1 717 720 686  
0  
1 717 720 686  
25 266 891  
0  
8 644 051  
83 771 314  
116 420 267  
0  
1 325 118  
210 160 749  
1 953 168 326  
0  
1 614 589 550  
0  
0  
0  
0  
0  
0  
0  
0  
0  
721 368  
1 615 310 918

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: Cntl Shift S

Year	End	Month	Mun	DC35	Item	Detail	COMUNITY WEALTH / EQUITY
2015	Feb				0100	Community Wealth	0110
					0300	Housing Development Fund	0600
					0300	Reserves	0300
					0500	Accumulated Surplus/(Deficit)	0500
					0680	Minorities Interests	0680
					0690	Total Community Wealth / Equity	0690
					0700	Non-Current Liabilities	0700
					0900	Borrowing	0900
					0910	Non-Current Provisions	0910
					1000	Total Non-Current Liabilities	1000
					2300	Current Liabilities	2300
					2400	Consumer Deposits	2400
					2500	Provisions	2500
					2600	Creditors	2600
					2610	Conditional Grants and Receipts	2610
					2700	Bank Overdraft	2700
					2800	Borrowing	2800
					1800	Total Current Liabilities	1800
					1650	Total Net Assets and Liabilities	1650
					1100	ASSETS	1100
					1200	Non-Current Assets	1200
					1300	Property Plant and Equipment	1300
					1400	Non-Current Investments	1400
					1500	Long-term Receivables	1500
					1401	Investment Property	1401
					1402	Investment in Associate	1402
					1403	Agricultural	1403
					1404	Biological	1404
					1405	Intangible	1405
					1406	Other Non-Current Assets	1406
					2900	Total Non-Current Assets	2900
					1700	Current Assets	1700
					2200	Call Investment Deposits	2200
					1900	Inventory	1900
					2000	Consumer Debtors	2000
					2010	Other Debtors	2010
					2100	Current Portion Of Long-Term Receivables	2100
					1800	Cash	1800
					2150	Total Current Assets	2150
					3000	Total Assets	3000

1 953 168 326  
337 857 408  
8 813 219  
0  
40 340 022  
36 423 203  
7 351 858  
244 929 106