CAPRICORN DISTRICT MUNICIPALITY

SECTION 71 REPORTS FOR DECEMBER 2014/15

Municipal In-year reports & supporting tables

Version 2.6

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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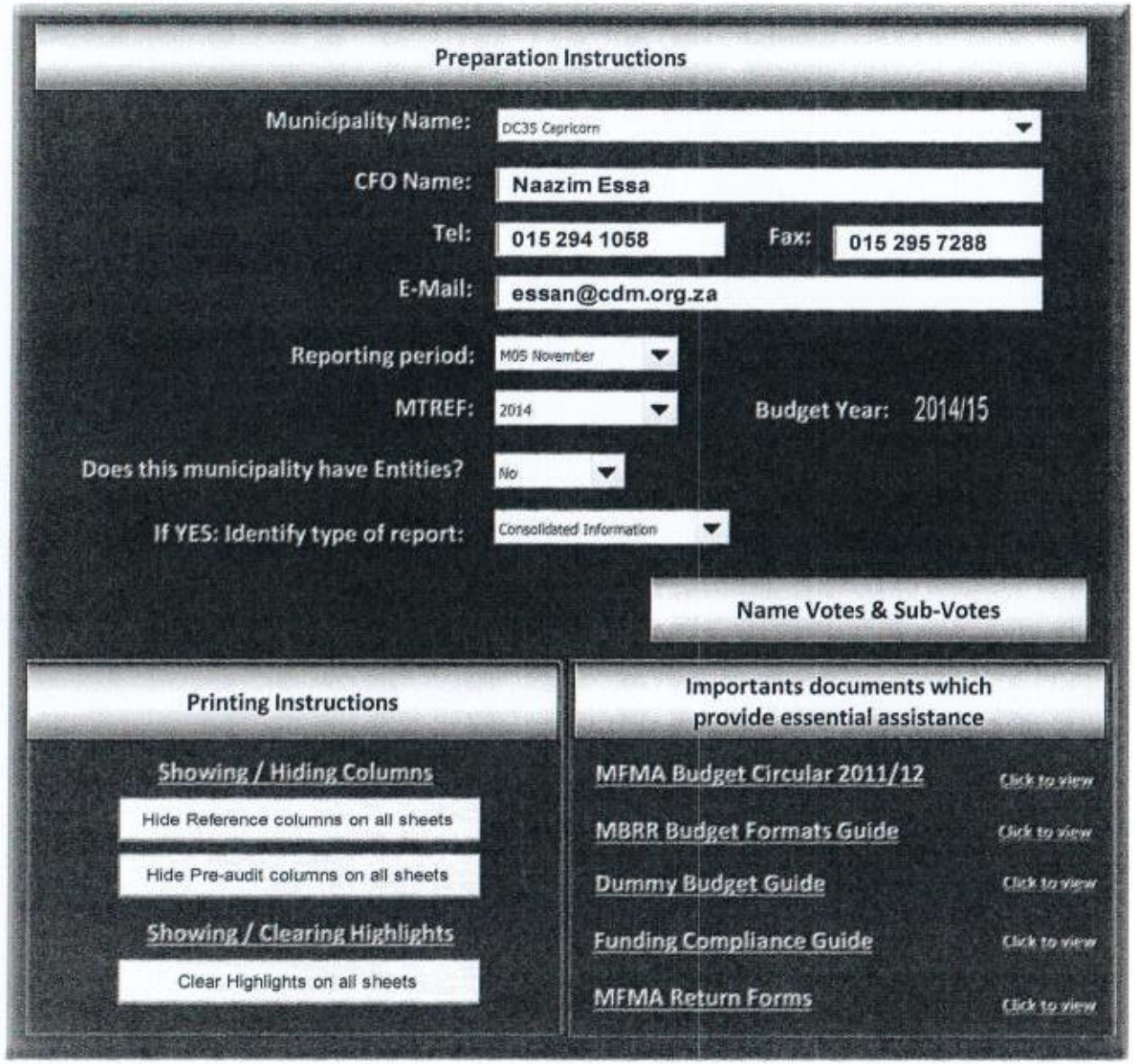
Preparation Instructions
Municipality Name:
DC35 Capricorn
CFO Name:
Naazim Essa
Tel:
015 294 1058
Fax:
015 295 7288
E-Mail:
essan@cdm.org.za
Reporting period:
M05 November
MTREF:
2014
Budget Year:
2014/15
Does this municipality have Entities?
No
If YES: Identify type of report:
Consolidated Information
Name Votes & Sub-Votes
Printing Instructions
Showing / Hiding Columns
Hide Reference columns on all sheets
Hide Pre-audit columns on all sheets
Showing / Clearing Highlights
Clear Highlights on all sheets
Importants 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

1/12/2014

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
	Vote 1	STRATEGIC SUPPORT	
	1.1	Executive Mayor's office	
	1.2	Office of the Chief/ship	
	1.3	Council Support/Office of the Speaker	
	1.4	Special Focus	
	1.5	Municipal Manager's office	
	1.6	Communications	
	1.7	Internal Audit	
	1.8	Risk management	
	1.9	Inter-governmental Relations	
	1.10	Institutional Policy and Research	
	Vote 2	INFRASTRUCTURE DEPARTMENT	
	2.1	Infrastructure Manager -	
	2.2	Water Development Planning	
	2.3	Water Operations & Maintenance	
	2.4	Water Quality	
	2.5	Water implementation/ QS	
	2.6	Projects ISD	
	2.7		
	2.8		
	2.9		
	2.10		
	Vote 3	CORPORATE SERVICES	
	3.1	Corporate Services Manager	
	3.2	Information and Knowledge Management	
	3.3	Human Resources	
	3.4	Administration and Logistics	
	3.5	Legal and Contracts	
	3.6		
	3.7		
	3.8		
	3.9		
	3.10		
	Vote 4	FINANCE DEPARTMENT	
	4.1	Office of the CFO	
	4.2	Budget and Treasury	
	4.3	Expenditure	
	4.4	Supply Chain Management	
	4.5	Income	
	4.6		
	4.7		
	4.8		
	4.9		
	4.10		
	Vote 5	DPEMS	
	5.1	DPEMS Manager	
	5.2	Integrated Development Plan	
	5.3	Town & Regional Planning	
	5.4	Local Economic Development	
	5.5	Transport management	
	5.6	Environmental Management	
	5.7		
	5.8		
	5.9		
	5.10		
	Vote 6	COMMUNITY SERVICES	
	6.1	Community Services Manager	
	6.2	Fire and Rescue Services	
	6.3	Disaster Management Services	
	6.4	Environmental Health	
	6.5		
	6.6		
	6.7		
	6.8		
	6.9		
	6.10		

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION		
Municipality	DC35 Capricorn	Set name on 'Instructions' sheet
Grade		*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	LIM LIMPOPO	
Web Address	www.cdm.org.za	
e-mail Address	communications@cdm.org.za	

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

C. POLITICAL LEADERSHIP			
Speaker:		**Secretary/PA to the Speaker:**	
Name	Maria Lekganyane	Name	Muriel Mogale
Telephone number	015 294 1232	Telephone number	015 294 1254
Cell number	082 417 0440	Cell number	
Fax number	015 295 4010	Fax number	
E-mail address	lekganyanen@cdm.org.za	E-mail address	mogalem@cdm.or.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
Name	Gilbert Kganyago	Name	Tebogo Nkoana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number		Cell number	^072 312 0740
Fax number	015 295 4010	Fax number	015 295 4010
E-mail address	kganyagom@cdm.org.za	E-mail address	nkoanat@cdm.org.za

Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP	

Municipal Manager:	
Name	Ngoako Molokomme
Telephone number	015 294 1199
Cell number	082 829 9217
Fax number	015 294 1292
E-mail address	essan@cdm.org.za

Secretary/PA to the Municipal Manager:	
Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 4959
Fax number	015 294 1292
E-mail address	louwf@cdm.org.za

Chief Financial Officer	
Name	Naazim Essa
Telephone number	015 294 1058
Cell number	
Fax number	015 295 7288
E-mail address	essan@cdm.org.za

Secretary/PA to the Chief Financial Officer	
Name	Ruth Mashaphu
Telephone number	015 294 1254
Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	mashaphur@cdm.org.za

Official responsible for submitting financial information	
Name	Hilda Bopape
Telephone number	015 294 1113
Cell number	072 372 9397
Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za

Official responsible for submitting financial information	
Name	Ramutsindela Pascaline
Telephone number	015 294 1090
Cell number	082 455 1915
Fax number	015 295 7288
E-mail address	Ramutsindelap@cdm.org.za

Official responsible for submitting financial information	
Name	Pholoana Lindiwe
Telephone number	015 294 1014
Cell number	
Fax number	015 295 7288
E-mail address	pholoanal@cdm.org.za

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M05 November

Description	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	36 033	37 654	–	15 533	15 533	15 470	63	0%	37 654
Investment revenue	20 154	17 584	–	1 815	8 117	7 224	893	12%	17 584
Transfers recognised - operational	412 767	491 226	–	145 521	317 957	409 355	(91 398)	-22%	491 226
Other own revenue	21 130	57 780	–	97	1 085	23 738	(22 653)	-95%	57 780
Total Revenue (excluding capital transfers and contributions)	**490 083**	**604 244**	**–**	**162 965**	**342 691**	**455 787**	**(113 095)**	**-25%**	**604 244**
Employee costs	198 396	249 045	–	15 332	82 023	102 316	(20 292)	-20%	249 045
Remuneration of Councillors	10 900	11 879	–	965	4 965	15 689	(10 724)	-68%	11 879
Depreciation & asset impairment	43 262	80 790	–	20 177	20 177	10 983	9 195	84%	80 790
Finance charges	511	450	–	97	97	0	97	9651243%	450
Materials and bulk purchases	49 931	52 000	–	4 392	15 928	21 363	(5 435)	-25%	52 000
Transfers and grants	–	–	–	–	–	–	–		–
Other expenditure	231 085	290 870	–	9 192	111 789	108 802	2 987	3%	290 870
Total Expenditure	**534 085**	**685 034**	**–**	**50 156**	**234 979**	**259 153**	**(24 174)**	**-9%**	**685 034**
Surplus/(Deficit)	**(44 002)**	**(80 790)**	**–**	**112 810**	**107 712**	**196 633**	**(88 921)**	**-45%**	**(80 790)**
Transfers recognised - capital	216 200	293 554	–	44 613	78 249	120 602	(42 353)	-35%	293 554
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**172 198**	**212 764**	**–**	**157 423**	**185 961**	**317 235**	**(131 274)**	**-41%**	**212 764**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**172 198**	**212 764**	**–**	**157 423**	**185 961**	**317 235**	**(131 274)**	**-41%**	**212 764**
Capital expenditure & funds sources									
Capital expenditure	**342 720**	**293 554**	**–**	**55 874**	**91 946**	**122 460**	**(30 514)**	**-25%**	**293 554**
Capital transfers recognised	342 720	293 554	–	55 874	91 946	120 602	(28 656)	-24%	293 554
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	**342 720**	**293 554**	**–**	**55 874**	**91 946**	**120 602**	**(28 656)**	**-24%**	**293 554**
Financial position									
Total current assets	345 153	308 369	–		504 954				308 369
Total non current assets	1 498 174	1 741 106	–		1 569 943				1 741 106
Total current liabilities	259 597	76 183	–		305 206				76 183
Total non current liabilities	25 980	19 435	–		25 980				19 435
Community wealth/Equity	**1 557 749**	**1 953 858**	**–**		**1 743 711**				**1 953 858**
Cash flows									
Net cash from (used) operating	240 711	224 028	–	215 121	237 458	199 427	(38 031)	-19%	224 028
Net cash from (used) investing	(201 007)	(293 554)	–	(55 763)	(91 715)	(122 460)	(30 745)	25%	(293 554)
Net cash from (used) financing	(1 371)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**292 587**	**96 053**	**–**	**–**	**438 330**	**242 546**	**(195 784)**	**-81%**	**96 053**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	22 143	7 028	6 410	–	–	2 579	3 421	17 679	59 260
Creditors Age Analysis									
Total Creditors	31 137	31 522	3 476	21 769	5 461	21 258	52 527	138 055	305 206

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		**482 847**	**285 468**	–	**4 025**	**133 844**	**117 279**	16 565	14%	**285 468**
Executive and council		55 747	81 600	–	18 129	38 259	33 524	4 735	14%	81 600
Budget and treasury office		318 116	76 952	–	(42 085)	36 080	31 614	4 466	14%	76 952
Corporate services		108 984	126 916	–	27 981	59 506	52 141	7 364	14%	126 916
Community and public safety		**48 084**	**44 903**	–	**8 238**	**21 053**	**18 448**	2 605	14%	**44 903**
Community and social services		15 203	14 570	–	3 543	6 831	5 986	845	14%	14 570
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		27 084	30 333	–	4 694	14 222	12 462	1 760	14%	30 333
Housing		–	–	–	–	–	–	–		–
Health		5 798	–	–	–	–	–	–		–
Economic and environmental services		**12 297**	**72 238**	–	**22 780**	**33 869**	**29 678**	4 192	14%	**72 238**
Planning and development		4 516	52 045	–	17 809	24 402	21 382	3 020	14%	52 045
Road transport		3 302	5 200	–	1 613	2 438	2 136	302	14%	5 200
Environmental protection		4 479	14 993	–	3 358	7 030	6 160	870	14%	14 993
Trading services		**162 742**	**495 189**	–	**172 536**	**232 174**	**203 440**	28 734	14%	**495 189**
Electricity		524	4 000	–	–	–	–	–		4 000
Water		162 218	477 689	–	167 790	226 014	198 042	27 971	14%	477 689
Waste water management		–	13 500	–	4 746	6 160	5 398	762	14%	13 500
Waste management		–	–	–	–	–	–	–		–
Other	4	**312**	–	–	–	–	–	–		–
Total Revenue - Standard	2	**706 283**	**897 798**	–	**207 578**	**420 940**	**368 845**	**52 096**	**14%**	**897 798**
Expenditure - Standard										
Governance and administration		**236 533**	**265 294**	–	**20 678**	**121 959**	**108 992**	12 967	12%	**265 294**
Executive and council		55 747	81 414	–	5 129	25 259	33 448	(8 189)	-24%	81 414
Budget and treasury office		64 325	76 177	–	9 887	59 513	31 296	28 216	90%	76 177
Corporate services		116 461	107 703	–	5 662	37 188	44 248	(7 060)	-16%	107 703
Community and public safety		**50 890**	**44 519**	–	**2 416**	**15 232**	**18 290**	(3 059)	-17%	**44 519**
Community and social services		15 365	13 846	–	732	4 020	5 688	(1 669)	-29%	13 846
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		29 724	30 673	–	1 684	11 212	12 602	(1 390)	-11%	30 673
Housing		–	–	–	–	–	–	–		–
Health		5 801	–	–	–	–	–	–		–
Economic and environmental services		**12 393**	**72 392**	–	**2 449**	**13 538**	**29 741**	(16 203)	-54%	**72 392**
Planning and development		4 516	37 400	–	1 130	7 722	15 365	(7 643)	-50%	37 400
Road transport		3 302	19 845	–	419	1 244	8 153	(6 909)	-85%	19 845
Environmental protection		4 574	15 147	–	900	4 571	6 223	(1 652)	-27%	15 147
Trading services		**233 958**	**302 829**	–	**24 613**	**84 251**	**124 412**	(40 161)	-32%	**302 829**
Electricity		524	4 000	–	–	–	–	–		4 000
Water		233 434	285 329	–	24 083	83 311	119 672	(36 361)	-30%	285 329
Waste water management		–	13 500	–	530	940	4 740	(3 800)	-80%	13 500
Waste management		–	–	–	–	–	–	–		–
Other		**312**	–	–	–	–	–	–		–
Total Expenditure - Standard	3	**534 085**	**685 034**	–	**50 156**	**234 979**	**281 435**	**(46 456)**	**-17%**	**685 034**
Surplus/ (Deficit) for the year		**172 198**	**212 764**	–	**157 423**	**185 961**	**87 409**	**98 552**	**113%**	**212 764**

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		**482 847**	**285 468**	**–**	**4 025**	**133 844**	**117 279**	16 565	14%	**285 468**
Executive and council		55 747	81 600	–	18 129	38 259	33 524	4 735	0	81 600
Mayor and Council		21 914	31 591		4 964	12 712	11 139	1 573	0	31 591
Municipal Manager		33 832	50 009		13 165	25 547	22 385	3 162	0	50 009
Budget and treasury office		318 116	76 952		(42 085)	36 080	31 614	4 466	0	76 952
Corporate services		108 984	126 916	–	27 981	59 506	52 141	7 364	0	126 916
Human Resources		73 540	32 544		(3 045)	15 259	13 370	1 888	0	32 544
Information Technology		10 059	28 989		10 897	13 592	11 910	1 682	0	28 989
Property Services								–		
Other Admin		25 385	65 383		20 129	30 655	26 862	3 794	0	65 383
Community and public safety		**48 084**	**44 903**	**–**	**8 238**	**21 053**	**18 448**	**2 605**	**0**	**44 903**
Community and social services		**15 203**	**14 570**	**–**	**3 543**	**6 831**	**5 986**	**845**	**0**	**14 570**
Libraries and Archives								–		
Museums & Art Galleries etc								–		
Community halls and Facilities								–		
Cemeteries & Crematoriums								–		
Child Care								–		
Aged Care								–		
Other Community		15 203	14 570		3 543	6 831	5 986	845	0	14 570
Other Social								–		
Sport and recreation								–		
Public safety		**27 084**	**30 333**	**–**	**4 694**	**14 222**	**12 462**	**1 760**	**0**	**30 333**
Police								–		
Fire		27 084	30 333		4 694	14 222	12 462	1 760	0	30 333
Civil Defence								–		
Street Lighting								–		
Other								–		
Housing								–		

Health	5 798	–	–	–	–	–	–		–
Clinics							–		
Ambulance							–		
Other	5 798	–					–		–
Economic and environmental services	**12 297**	**72 238**	**–**	**22 780**	**33 869**	**29 678**	**4 192**	**0**	**72 238**
Planning and development	**4 516**	**52 045**	**–**	**17 809**	**24 402**	**21 382**	**3 020**	**0**	**52 045**
Economic Development/Planning	2 963	47 071		16 067	22 070	19 338	2 731	0	47 071
Town Planning/Building enforcement	1 553	4 974		1 742	2 332	2 043	289	0	4 974
Licensing & Regulation							–		
Road transport	**3 302**	**5 200**	**–**	**1 613**	**2 438**	**2 136**	**302**	**0**	**5 200**
Roads	3 302	5 200		1 613	2 438	2 136	302	0	5 200
Public Buses							–		
Parking Garages							–		
Vehicle Licensing and Testing							–		
Other							–		
Environmental protection	**4 479**	**14 993**	**–**	**3 358**	**7 030**	**6 160**	**870**	**0**	**14 993**
Pollution Control							–		
Biodiversity & Landscape							–		
Other	4 479	14 993		3 358	7 030	6 160	870	0	14 993
Trading services	**162 742**	**495 189**	**–**	**172 536**	**232 174**	**203 440**	**28 734**	**0**	**495 189**
Electricity	**524**	**4 000**	**–**	**–**	**–**	**–**	**–**		**4 000**
Electricity Distribution	524	4 000					–		4 000
Electricity Generation							–		
Water	**162 218**	**477 689**	**–**	**167 790**	**226 014**	**198 042**	**27 971**	**0**	**477 689**
Water Distribution	162 218	477 689		167 790	226 014	198 042	27 971	0	477 689
Water Storage							–		
Waste water management	–	**13 500**	**–**	**4 746**	**6 160**	**5 398**	**762**	**0**	**13 500**
Sewerage		13 500		4 746	6 160	5 398	762	0	13 500
Storm Water Management							–		
Public Toilets							–		
Waste management	–	–	–	–	–	–	–		–
Solid Waste							–		
Other	**312**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

Air Transport								–		
Abattoirs								–		
Tourism		312						–		
Forestry								–		
Markets								–		
Total Revenue - Standard	2	**706 283**	**897 798**	**–**	**207 578**	**420 940**	**368 845**	**52 096**	**0**	**897 798**
Expenditure - Standard										
Municipal governance and administration		**236 533**	**265 294**	**–**	**20 678**	**121 959**	**108 992**	**12 967**	**0**	**265 294**
Executive and council		55 747	81 414	–	5 129	25 259	33 448	(8 189)	(0)	81 414
Mayor and Council		21 914	30 943		1 623	9 371	10 934	(1 563)	(0)	30 943
Municipal Manager		33 832	50 471		3 506	15 887	22 514	(6 626)	(0)	50 471
Budget and treasury office		64 325	76 177		9 887	59 513	31 296	28 216	0	76 177
Corporate services		116 461	107 703	–	5 662	37 188	44 248	(7 060)	(0)	107 703
Human Resources		73 540	32 546		1 187	19 491	13 371	6 120	0	32 546
Information Technology		11 541	25 128		2 046	4 741	10 323	(5 583)	(0)	25 128
Property Services								–		
Other Admin		31 380	50 029		2 430	12 956	20 554	(7 597)	(0)	50 029
Community and public safety		**50 890**	**44 519**	**–**	**2 416**	**15 232**	**18 290**	**(3 059)**	**(0)**	**44 519**
Community and social services		**15 365**	**13 846**	**–**	**732**	**4 020**	**5 688**	**(1 669)**	**(0)**	**13 846**
Libraries and Archives								–		
Museums & Art Galleries etc								–		
Community halls and Facilities								–		
Cemeteries & Crematoriums								–		
Child Care								–		
Aged Care								–		
Other Community		15 365	13 846		732	4 020	5 688	(1 669)	(0)	13 846
Other Social								–		
Sport and recreation								–		
Public safety		**29 724**	**30 673**	**–**	**1 684**	**11 212**	**12 602**	**(1 390)**	**(0)**	**30 673**
Police								–		
Fire		29 724	30 673		1 684	11 212	12 602	(1 390)	(0)	30 673
Civil Defence								–		
Street Lighting								–		

Other							–		
Housing							–		
Health	**5 801**	–	–	–	–	–	–		–
Clinics							–		
Ambulance							–		
Other	5 801						–		
Economic and environmental services	**12 393**	**72 392**	–	**2 449**	**13 538**	**29 741**	**(16 203)**	**(0)**	**72 392**
Planning and development	**4 516**	**37 400**	–	**1 130**	**7 722**	**15 365**	**(7 643)**	**(0)**	**37 400**
Economic Development/Planning	2 963	32 424		1 007	7 010	13 321	(6 311)	(0)	32 424
Town Planning/Building enforcement	1 553	4 976		122	713	2 044	(1 332)	(0)	4 976
Licensing & Regulation							–		
Road transport	**3 302**	**19 845**	–	**419**	**1 244**	**8 153**	**(6 909)**	**(0)**	**19 845**
Roads	3 302	19 845		419	1 244	8 153	(6 909)	(0)	19 845
Public Buses							–		
Parking Garages							–		
Vehicle Licensing and Testing							–		
Other							–		
Environmental protection	**4 574**	**15 147**	–	**900**	**4 571**	**6 223**	**(1 652)**	**(0)**	**15 147**
Pollution Control							–		
Biodiversity & Landscape							–		
Other	4 574	15 147		900	4 571	6 223	(1 652)	(0)	15 147
Trading services	**233 958**	**302 829**	–	**24 613**	**84 251**	**124 412**	**(40 161)**	**(0)**	**302 829**
Electricity	**524**	**4 000**	–	–	–	–	–		**4 000**
Electricity Distribution	524	4 000					–		4 000
Electricity Generation							–		
Water	**233 434**	**285 329**	–	**24 083**	**83 311**	**119 672**	**(36 361)**	**(0)**	**285 329**
Water Distribution	233 434	285 329		24 083	83 311	119 672	(36 361)	(0)	285 329
Water Storage							–		
Waste water management	–	**13 500**	–	**530**	**940**	**4 740**	**(3 800)**	**(0)**	**13 500**
Sewerage		13 500		530	940	4 740	(3 800)	(0)	13 500
Storm Water Management							–		
Public Toilets							–		
Waste management	–	–	–	–	–	–	–		–

Solid Waste								–		
Other		**312**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Air Transport								–		
Abattoirs								–		
Tourism		312						–		
Forestry								–		
Markets								–		
Total Expenditure - Standard	3	**534 085**	**685 034**	**–**	**50 156**	**234 979**	**281 435**	**(46 456)**	**(0)**	**685 034**
Surplus/ (Deficit) for the year		**172 198**	**212 764**	**–**	**157 423**	**185 961**	**87 409**	**98 552**	**0**	**212 764**

References

1. Government Finance Statistics Functions and Sub-functions are standardised 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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

check oprev balance	*706 282 776*	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - STRATEGIC SUPPORT		55 747	81 600	–	18 129	38 259	33 524	4 735	14.1%	81 600
Vote 2 - INFRASTRUCTURE DEPARTMENT		162 742	495 189	–	172 536	232 174	203 440	28 734	14.1%	495 189
Vote 3 - CORPORATE SERVICES		108 984	126 916	–	27 981	59 506	52 141	7 364	14.1%	126 916
Vote 4 - FINANCE DEPARTMENT		318 116	76 952	–	(42 085)	36 080	31 614	4 466	14.1%	76 952
Vote 5 - DPEMS		12 609	57 245	–	19 422	26 840	23 518	3 322	14.1%	57 245
Vote 6 - COMMUNITY SERVICES		48 084	59 896	–	11 596	28 083	24 607	3 475	14.1%	59 896
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**706 283**	**897 798**	**–**	**207 578**	**420 940**	**368 845**	**52 096**	**14.1%**	**897 798**
nditure by Vote	1									
Vote 1 - STRATEGIC SUPPORT		55 747	81 414	–	5 129	25 259	33 448	(8 189)	-24.5%	81 414
Vote 2 - INFRASTRUCTURE DEPARTMENT		233 958	302 829	–	24 613	84 251	124 412	(40 161)	-32.3%	302 829
Vote 3 - CORPORATE SERVICES		116 461	107 703	–	5 662	37 188	44 248	(7 060)	-16.0%	107 703
Vote 4 - FINANCE DEPARTMENT		64 325	76 177	–	9 887	59 513	31 296	28 216	90.2%	76 177
Vote 5 - DPEMS		12 704	57 245	–	1 549	8 967	23 518	(14 551)	-61.9%	57 245
Vote 6 - COMMUNITY SERVICES		50 890	59 666	–	3 316	19 803	24 513	(4 710)	-19.2%	59 666
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**534 085**	**685 034**	**–**	**50 156**	**234 979**	**281 435**	**(46 456)**	**-16.5%**	**685 034**
Surplus/ (Deficit) for the year	2	**172 198**	**212 764**	**–**	**157 423**	**185 961**	**87 409**	**98 552**	**112.7%**	**212 764**

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	2013/14	Budget Year 2014/15							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - STRATEGIC SUPPORT		**55 747**	**81 600**	**–**	**18 129**	**38 259**	**33 524**	4 735	14%	**81 600**
1.1 - Executive Mayor's office		15 334	19 103		3 429	8 957	7 848	1 108	14%	19 103
1.2 - Office of the Chiefwhip		1 196	2 271		524	1 065	933	132	14%	2 271
1.3 - Council Support/Office of the Speaker		4 921	5 739		1 011	2 691	2 358	333	14%	5 739
1.4 - Special Focus		4 664	4 478		656	2 100	1 840	260	14%	4 478
1.5 - Municipal Manager's office		5 519	20 617		7 022	9 666	8 470	1 196	14%	20 617
1.6 - Communications		8 930	9 230		1 313	4 327	3 792	536	14%	9 230
1.7 - Internal Audit		5 371	4 846		372	2 272	1 991	281	14%	4 846
1.8 - Risk management		7 493	11 160		2 235	5 232	4 585	648	14%	11 160
1.9 - Inter-governmental Relations		765	1 402		603	657	576	81	14%	1 402
1.10 - Institutional Policy and Research		1 552	2 756		964	1 292	1 132	160	14%	2 756
Vote 2 - INFRASTRUCTURE DEPARTMENT		**162 742**	**495 189**	**–**	**172 536**	**232 174**	**203 440**	28 734	14%	**495 189**
2.1 - Infrastructure Manager		49 607	11 426		5 087	5 357	4 694	663	14%	11 426
2.2 - Water Development Planning		11 851	18 790		1 428	8 810	7 720	1 090	14%	18 790
2.3 - Water Operations & Maintenance		91 500	229 550		58 230	107 627	94 307	13 320	14%	229 550
2.4 - Water Quality		5 755	13 138		4 746	6 160	5 398	762	14%	13 138
2.5 - Water implementation/ QS		236	222 285		103 659	104 220	91 322	12 898	14%	222 285
2.6 - Projects ISD		3 793	–		(614)	–	–	–		–
								–		
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Vote 3 - CORPORATE SERVICES		**108 984**	**126 916**	**–**	**27 981**	**59 506**	**52 141**	7 364	14%	**126 916**
3.1 - Corporate Services Manager		1 261	1 711		668	802	703	99	14%	1 711
3.2 - Information and Knowledge Management		10 059	28 989		10 897	13 592	11 910	1 682	14%	28 989
3.3 - Human Resources		73 540	32 544		(3 045)	15 259	13 370	1 888	14%	32 544
3.4 - Administration and Logistics		20 256	57 113		17 303	26 778	23 464	3 314	14%	57 113
3.5 - Legal and Contracts		3 868	6 559		2 158	3 075	2 695	381	14%	6 559
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Vote 4 - FINANCE DEPARTMENT		**318 116**	**76 952**	**–**	**(42 085)**	**36 080**	**31 614**	4 466	14%	**76 952**
4.1 - Office of the CFO		5 092	4 336		386	2 033	1 781	252	14%	4 336
4.2 - Budget and Treasury		2 999	5 138		1 050	2 409	2 111	298	14%	5 138
4.3 - Expenditure		5 681	4 603		272	2 158	1 891	267	14%	4 603
4.4 - Supply Chain Management		8 414	14 757		3 256	6 919	6 063	856	14%	14 757
4.5 - Income		295 931	48 118		(47 049)	22 561	19 768	2 792	14%	48 118

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Vote 5 - DPEMS		12 609	57 245	-	19 422	26 840	23 518	3 322	14%	57 245
5.1 - DPEMS Manager		-	17 396		7 553	8 156	7 147	1 009	14%	17 396
5.2 - Integrated Development Plan		312	4 902		1 309	2 298	2 014	284	14%	4 902
5.3 - Town & Regional Planning		1 553	4 974		1 742	2 332	2 043	289	14%	4 974
5.4 - Local Economic Development		2 963	6 505		2 116	3 050	2 672	377	14%	6 505
5.5 - Transport management		3 302	5 200		1 613	2 438	2 136	302	14%	5 200
5.6 - Environmental Management		4 479	18 268		5 089	8 565	7 505	1 060	14%	18 268
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								-		
								-		
Vote 6 - COMMUNITY SERVICES		48 084	59 896	-	11 595	28 083	24 607	3 475	14%	59 896
6.1 - Community Services Manager		7 103	3 684		1 127	1 727	1 514	214	14%	3 684
6.2 - Fire and Rescue Services		27 084	30 333		4 694	14 222	12 462	1 760	14%	30 333
6.3 - Disaster Management Services		8 099	10 886		2 417	5 104	4 472	632	14%	10 886
6.4 - Environmental Health		5 798	14 993		3 358	7 030	6 160	870	14%	14 993
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	706 283	897 798	-	207 578	420 940	368 845	52 096	14%	897 798
Expenditure by Vote	1							-		
Vote 1 - STRATEGIC SUPPORT		55 747	81 414	-	5 129	25 259	33 448	(8 189)	-24%	81 414
1.1 - Executive Mayor's office		15 334	18 603		1 061	6 589	7 643	(1 054)	-14%	18 603
1.2 - Office of the Chiefwhip		1 196	2 271		112	653	933	(280)	-30%	2 271
1.3 - Council Support/Office of the Speaker		4 921	5 741		450	2 130	2 359	(229)	-10%	5 741
1.4 - Special Focus		4 664	4 328		391	1 834	1 778	56	3%	4 328
1.5 - Municipal Manager's office		5 519	20 618		853	3 498	8 471	(4 973)	-59%	20 618
1.6 - Communications		8 930	9 235		836	3 850	3 794	56	1%	9 235
1.7 - Internal Audit		5 371	4 846		438	2 339	1 991	348	17%	4 846
1.8 - Risk management		7 493	11 160		909	3 906	4 585	(679)	-15%	11 160
1.9 - Inter-governmental Relations		765	1 858		14	68	763	(695)	-91%	1 858
1.10 - Institutional Policy and Research		1 552	2 756		64	392	1 132	(740)	-65%	2 756
Vote 2 - INFRASTRUCTURE DEPARTMENT		233 958	302 829	-	24 613	84 251	124 412	(40 161)	-32%	302 829
2.1 - Infrastructure Manager		49 607	11 426		121	391	4 694	(4 303)	-92%	11 426
2.2 - Water Development Planning		83 067	71 348		2 967	10 350	29 312	(18 962)	-65%	71 348
2.3 - Water Operations & Maintenance		91 500	201 923		20 865	70 261	82 957	(12 695)	-15%	201 923
2.4 - Water Quality		5 755	11 538		530	1 944	4 740	(2 796)	-59%	11 538
2.5 - Water Implementation/ QS		236	6 307		137	699	2 591	(1 892)	-73%	6 307

2.6 - Projects ISD	3 793	287		(8)	606	118	488	414%	287
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							–		
Vote 3 - CORPORATE SERVICES	**116 461**	**107 703**	–	**5 662**	**37 188**	**44 248**	(7 060)	-16%	**107 703**
3.1 - Corporate Services Manager	1 261	1 733		44	178	712	(534)	-75%	1 733
3.2 - Information and Knowledge Management	11 541	25 128		2 046	4 741	10 323	(5 583)	-54%	25 128
3.3 - Human Resources	73 540	32 546		1 187	19 491	13 371	6 120	46%	32 546
3.4 - Administration and Logistics	26 251	41 737		2 185	11 660	17 147	(5 487)	-32%	41 737
3.5 - Legal and Contracts	3 868	6 559		201	1 118	2 695	(1 577)	-59%	6 559
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							–		
							–		
							–		
Vote 4 - FINANCE DEPARTMENT	**64 325**	**76 177**	–	**9 887**	**59 513**	**31 296**	28 216	90%	**76 177**
4.1 - Office of the CFO	5 092	4 336		1 061	2 727	1 781	946	53%	4 336
4.2 - Budget and Treasury	2 999	5 138		313	1 672	2 111	(439)	-21%	5 138
4.3 - Expenditure	5 681	4 922		595	2 480	2 022	458	23%	4 922
4.4 - Supply Chain Management	8 414	14 757		20 694	24 357	6 063	18 295	302%	14 757
4.5 - Income	42 140	47 024		(12 795)	28 276	19 319	8 957	46%	47 024
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							–		
Vote 5 - DPEMS	**12 704**	**57 245**	–	**1 549**	**8 967**	**23 518**	(14 551)	-62%	**57 245**
5.1 - DPEMS Manager	–	1 940		175	779	797	(18)	-2%	1 940
5.2 - Integrated Development Plan	312	4 902		214	1 202	2 014	(811)	-40%	4 902
5.3 - Town & Regional Planning	1 553	4 976		122	713	2 044	(1 332)	-65%	4 976
5.4 - Local Economic Development	2 963	7 116		262	1 196	2 923	(1 727)	-59%	7 116
5.5 - Transport management	3 302	19 845		419	1 244	8 153	(6 909)	-85%	19 845
5.6 - Environmental Management	4 574	18 466		357	3 833	7 586	(3 754)	-49%	18 466
							–		
							–		
							–		
							–		
Vote 6 - COMMUNITY SERVICES	**50 890**	**59 666**	–	**3 316**	**19 803**	**24 513**	(4 710)	-19%	**59 666**
6.1 - Community Services Manager	7 266	2 885		135	735	1 185	(450)	-38%	2 885
6.2 - Fire and Rescue Services	29 724	30 673		1 684	11 212	12 602	(1 390)	-11%	30 673
6.3 - Disaster Management Services	8 099	10 961		597	3 285	4 503	(1 219)	-27%	10 961
6.4 - Environmental Health	5 801	15 147		900	4 571	6 223	(1 652)	-27%	15 147
							–		
							–		
							–		
							–		

Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	- - - -		-
Total Expenditure by Vote	2	534 085	685 034	-	50 156	234 979	281 435	(46 456)	(0)	685 034
Surplus/ (Deficit) for the year	2	172 198	212 764	-	157 423	185 961	87 409	98 552	0	212 764

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue	-0	-	-	-0	-	-207 543 663
check expenditure	-	-	-	-0	-	22 282 018

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Property rates - penalties & collection charges								–		
Service charges - electricity revenue								–		
Service charges - water revenue		36 033	37 654		15 533	15 533	15 470	63	0%	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		1 815	8 117	7 224	893	12%	17 584
Interest earned - outstanding debtors		3 093						–		
Dividends received								–		
Fines								–		
Licences and permits								–		
Agency services								–		
Transfers recognised - operational		412 767	491 226		145 521	317 957	409 355	(91 398)	-22%	491 226
Other revenue		18 036	57 780		93	960	23 738	(22 778)	-96%	57 780
Gains on disposal of PPE					4	125		125	#DIV/0!	
Revenue (excluding capital transfers and contributions)		**490 083**	**604 244**	**–**	**162 965**	**342 691**	**455 787**	**(113 095)**	**-25%**	**604 244**
Expenditure By Type										
Employee related costs		198 396	249 045		15 332	82 023	102 316	(20 292)	-20%	249 045
Remuneration of councillors		10 900	11 879		965	4 965	15 689	(10 724)	-68%	11 879
Debt impairment		24 624	26 358		–	–	0	(0)	-100%	26 358
Depreciation & asset impairment		43 262	80 790		20 177	20 177	10 983	9 195	84%	80 790
Finance charges		511	450		97	97	0	97	9651243%	450
Bulk purchases		49 931	52 000		4 392	15 928	21 363	(5 435)	-25%	52 000
Other materials								–		
Contracted services		20 528	22 625		1 489	7 208	9 427	(2 219)	-24%	22 625
Transfers and grants			–					–		–
Other expenditure		185 179	241 887		7 703	104 581	99 375	5 206	5%	241 887
Loss on disposal of PPE		754						–		
Total Expenditure		**534 085**	**685 034**	**–**	**50 156**	**234 979**	**259 153**	**(24 174)**	**-9%**	**685 034**
Surplus/(Deficit)		**(44 002)**	**(80 790)**	**–**	**112 810**	**107 712**	**196 633**	**(88 921)**	**(0)**	**(80 790)**
Transfers recognised - capital		216 200	293 554		44 613	78 249	120 602	(42 353)	(0)	293 554
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		**172 198**	**212 764**	**–**	**157 423**	**185 961**	**317 235**			**212 764**
ation								–		
Surplus/(Deficit) after taxation		**172 198**	**212 764**	**–**	**157 423**	**185 961**	**317 235**			**212 764**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**172 198**	**212 764**	**–**	**157 423**	**185 961**	**317 235**			**212 764**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**172 198**	**212 764**	**–**	**157 423**	**185 961**	**317 235**			**212 764**

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	Ref	2013/14	Budget Year 2014/15							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		–	–	–	–	–	–	–		–
Vote 2 - INFRASTRUCTURE DEPARTMENT		314 325	66 000	–	–	–	27 500	(27 500)	-100%	66 000
Vote 3 - CORPORATE SERVICES		11 693	–	–	–	–	–	–		–
Vote 4 - FINANCE DEPARTMENT		–	–	–	–	–	–	–		–
Vote 5 - DPEMS		–	–	–	–	–	–	–		–
Vote 6 - COMMUNITY SERVICES		55	2 000	–	–	–	1 500	(1 500)	-100%	2 000
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–		–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–		–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	326 073	68 000	–	–	–	29 000	(29 000)	-100%	68 000
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		–	150	–	–	–	–	–		150
Vote 2 - INFRASTRUCTURE DEPARTMENT		–	198 149	–	54 062	88 118	82 562	5 556	7%	198 149
Vote 3 - CORPORATE SERVICES		–	26 155	–	1 812	3 828	10 898	(7 070)	-65%	26 155
Vote 4 - FINANCE DEPARTMENT		–	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]		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	16 647	225 554	–	55 874	91 946	93 460	(1 514)	-2%	225 554
Total Capital Expenditure		342 720	293 554	–	55 874	91 946	122 460	(30 514)	-25%	293 554
Capital Expenditure - Standard Classification										
Governance and administration		11 693	27 405	–	1 812	3 828	8 718	(4 891)	-56%	27 405
Executive and council			150				–	–		150
Budget and treasury office			1 100				–	–		1 100
Corporate services		11 693	26 155		1 812	3 828	8 718	(4 891)	-56%	26 155
Community and public safety		55	2 000	–	–	–	1 500	(1 500)	-100%	2 000
Community and social services								–		
Sport and recreation								–		
Public safety		55	2 000				1 500	(1 500)	-100%	2 000
Housing								–		
Health								–		
Economic and environmental services		16 647	–	–	–	–	–	–		–
Planning and development								–		
Road transport		16 647						–		
Environmental protection			–					–		–
Trading services		314 325	264 149	–	54 062	88 118	27 500	60 618	220%	264 149
Electricity								–		
Water		311 338	262 549		54 062	88 118	27 500	60 618	220%	262 549
Waste water management		2 987	1 600				–	–		1 600
Waste management								–		
Other								–		
Total Capital Expenditure - Standard Classification	3	342 720	293 554	–	55 874	91 946	37 718	54 228	144%	293 554
Funded by:										
National Government		342 720	293 554		55 874	91 946	120 602	(28 656)	-24%	293 554
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		342 720	293 554	–	55 874	91 946	120 602	(28 656)	-24%	293 554
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds								–		
Total Capital Funding		342 720	293 554	–	55 874	91 946	120 602	(28 656)	-24%	293 554

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/repayments to reconcile to changes in Table SA17

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		46 848	10		20 010	10
Call investment deposits		245 739	226 440		418 320	226 440
Consumer debtors		13 715	76 642		28 728	76 642
Other debtors		31 735	5 277		30 532	5 277
Current portion of long-term receivables						
Inventory		7 116			7 364	
Total current assets		**345 153**	**308 369**	–	**504 954**	**308 369**
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		1 495 015	1 741 106		1 568 487	1 741 106
Agricultural						
Biological assets						
Intangible assets		3 159			1 456	
Other non-current assets						
Total non current assets		**1 498 174**	**1 741 106**	–	**1 569 943**	**1 741 106**
TOTAL ASSETS		**1 843 327**	**2 049 475**	–	**2 074 897**	**2 049 475**
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		1 325			1 325	
Consumer deposits						
Trade and other payables		243 845	76 183		289 454	76 183
Provisions		14 427	–		14 427	–
Total current liabilities		**259 597**	**76 183**	–	**305 206**	**76 183**
Non current liabilities						
Borrowing		2 646			2 646	
Provisions		23 334	19 435		23 334	19 435
Total non current liabilities		**25 980**	**19 435**	–	**25 980**	**19 435**
TOTAL LIABILITIES		**285 577**	**95 617**	–	**331 186**	**95 617**
NET ASSETS	2	**1 557 749**	**1 953 858**	–	**1 743 711**	**1 953 858**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 557 749	1 951 870		1 743 711	1 951 870
Reserves			1 988		–	1 988
TOTAL COMMUNITY WEALTH/EQUITY	2	**1 557 749**	**1 953 858**	–	**1 743 711**	**1 953 858**

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

Vote Description	Ref	2013/14	Budget Year 2014/15							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-		-
1.1 - Executive Mayor's office								-		
1.2 - Office of the Chiefwhip								-		
1.3 - Council Support/Office of the Speaker								-		
1.4 - Special Focus			-					-		-
1.5 - Municipal Manager's office								-		
1.6 - Communications								-		
1.7 - Internal Audit								-		
1.8 - Risk management								-		
1.9 - Inter-governmental Relations								-		
1.10 - Institutional Policy and Research								-		
Vote 2 - INFRASTRUCTURE DEPARTMENT		**314 325**	**66 000**	-	-	-	**27 500**	(27 500)	-100%	**66 000**
2.1 - Infrastructure Manager								-		
2.2 - Water Development Planning		314 325	66 000				27 500	(27 500)	-100%	66 000
2.3 - Water Operations & Maintenance			-					-		-
2.4 - Water Quality			-					-		-
2.5 - Water Implementation/ QS								-		
2.6 - Projects ISD								-		
								-		
								-		
								-		
Vote 3 - CORPORATE SERVICES		**11 693**	-	-	-	-	-	-		-
3.1 - Corporate Services Manager								-		
3.2 - Information and Knowledge Management		1 559						-		
3.3 - Human Resources								-		
3.4 - Administration and Logistics		10 134						-		
3.5 - Legal and Contracts								-		
								-		
								-		
								-		
								-		
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-		-
4.1 - Office of the CFO								-		
4.2 - Budget and Treasury								-		
4.3 - Expenditure								-		
4.4 - Supply Chain Management								-		
4.5 - Income								-		
								-		
								-		
								-		

Vote 5 - DPEMS		-	-	-	-	-	-	-		-
5.1 - DPEMS Manager								-		
5.2 - Integrated Development Plan								-		
5.3 - Town & Regional Planning								-		
5.4 - Local Economic Development								-		
5.5 - Transport management								-		
5.6 - Environmental Management			-					-		-
								-		
								-		
								-		
								-		
Vote 6 - COMMUNITY SERVICES		**55**	**2 000**	-	-	-	**1 500**	(1 500)	-100%	**2 000**
6.1 - Community Services Manager								-		
6.2 - Fire and Rescue Services		55	2 000				1 500	(1 500)	-100%	2 000
6.3 - Disaster Management Services			-					-		-
6.4 - Environmental Health								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
								-		
Total multi-year capital expenditure		**326 073**	**68 000**	-	-	-	**29 000**	(29 000)	-100%	**68 000**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - STRATEGIC SUPPORT		-	**150**	-	-	-	-	-		**150**
1.1 - Executive Mayor's office								-		
1.2 - Office of the Chiefwhip								-		
1.3 - Council Support/Office of the Speaker								-		
1.4 - Special Focus			150				-	-		150
1.5 - Municipal Manager's office								-		
1.6 - Communications								-		
1.7 - Internal Audit								-		
1.8 - Risk management								-		
1.9 - Inter-governmental Relations								-		
1.10 - Institutional Policy and Research								-		
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	**198 149**	-	**54 062**	**88 118**	**82 562**	5 556	7%	**198 149**
2.1 - Infrastructure Manager								-		
2.2 - Water Development Planning								-		
2.3 - Water Operations & Maintenance			29 375		5 850	5 850	12 240	(6 389)	-52%	29 375
2.4 - Water Quality			1 600		1 262	1 262	667	596	89%	1 600
2.5 - Water implementation/ QS			167 174		46 949	81 006	69 656	11 350	16%	167 174
2.6 - Projects ISD			-					-		-
								-		
								-		

								-		
								-		
Vote 3 - CORPORATE SERVICES		-	26 155	-	1 812	3 828	10 898	(7 070)	-65%	26 155
3.1 - Corporate Services Manager								-		
3.2 - Information and Knowledge Management			5 100		1 576	2 398	2 125	273	13%	5 100
3.3 - Human Resources								-		
3.4 - Administration and Logistics			21 055		236	1 429	8 773	(7 344)	-84%	21 055
3.5 - Legal and Contracts								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 4 - FINANCE DEPARTMENT		-	1 100	-	-	-	-	-		1 100
4.1 - Office of the CFO								-		
4.2 - Budget and Treasury								-		
4.3 - Expenditure								-		
4.4 - Supply Chain Management								-		
4.5 - Income			1 100				-	-		1 100
								-		
								-		
								-		
								-		
								-		
Vote 5 - DPEMS		16 647	-	-	-	-	-	-		-
5.1 - DPEMS Manager								-		
5.2 - Integrated Development Plan								-		
5.3 - Town & Regional Planning								-		
5.4 - Local Economic Development								-		
5.5 - Transport management		16 647						-		
5.6 - Environmental Management								-		
								-		
								-		
								-		
								-		
								-		
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-		-
6.1 - Community Services Manager								-		
6.2 - Fire and Rescue Services								-		
6.3 - Disaster Management Services								-		
6.4 - Environmental Health								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-		-
Total single-year capital expenditure		**16 647**	**225 554**	**-**	**55 874**	**91 946**	**93 460**	**(1 514)**	**(0)**	**225 554**
Total Capital Expenditure		**342 720**	**293 554**	**-**	**55 874**	**91 946**	**122 460**	**(30 514)**	**(0)**	**293 554**

References

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

DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		2 388	–		(7 271)	1 722	23 738	(22 016)	-93%	–
Government - operating		355 199	491 226		142 636	338 483	307 016	31 467	10%	491 226
Government - capital		297 214	293 554		91 012	135 064	120 602	14 462	12%	293 554
Interest		23 247	17 584		1 815	8 117	7 224	893	12%	17 584
Dividends								–		
Payments										
Suppliers and employees		(436 826)	(577 886)		(12 974)	(245 832)	(259 153)	(13 321)	5%	(577 886)
Finance charges		(511)	(450)		(97)	(97)	–	97	#DIV/0!	(450)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**240 711**	**224 028**	**–**	**215 121**	**237 458**	**199 427**	**(38 031)**	**-19%**	**224 028**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		702			232	232		232	#DIV/0!	
Decrease (Increase) in non-current debtors			–					–		–
Decrease (increase) other non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(201 710)	(293 554)		(55 995)	(91 946)	(122 460)	(30 514)	25%	(293 554)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(201 007)**	**(293 554)**	**–**	**(55 763)**	**(91 715)**	**(122 460)**	**(30 745)**	**25%**	**(293 554)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		(1 371)						–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 371)**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**38 333**	**(69 526)**	**–**	**159 358**	**145 743**	**76 967**			**(69 526)**
Cash/cash equivalents at beginning:		254 254	165 579			292 587	165 579			165 579
Cash/cash equivalents at month/year end:		292 587	96 053	–		438 330	242 546			96 053

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**			
	Interest earned - external investments	12%	Report for water transactions from local municipalities still to be effected.	
	Transfers recognised - operational	-22%	Low spending on operating projects that are funded by conditional grants	
	Other revenue	-96%	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 R4 782 152	
	Gains on disposal of PPE		Gains resulted from disposal of lost computer laptops for which refunds were received	
	Transfers recognised - capital	-35%	Low spending on 2014/15 capital projects that are funded by conditional grants	
2	**Expenditure By Type**			
	Employee related costs	-20%	Vacant positions which are still to be filled.	
	Remuneration of councillors	-68%	Error with budgeting. Correction will be done during adjustment budget	
	Debt impairment	-100%	Debt impairment is done at year end and has been bugdet to be ecpended in June 2015. Refer to A1 schedule , SA25	
	Depreciation & asset impairment	84%	Completed assets which were capitalised at year end while budget process was complete.	
	Finance charges	9651243%	Finance charges are budgeted to be paid in June 2015. Refer to A1 schedule, SA25	
	Bulk purchases	-25%	Expenditure on bulk purchases is determined by the consumption. The municipality is refurbishing infrastructure assets, which caps water losses and as such bulk purchases expenditure is reduced.	
	Contracted services	-24%		
3	**Capital Expenditure**			
	Total Capital Funding	-24%	Low 2014/15 spending on capital projects	
4	**Financial Position**			
5	**Cash Flow**			
	Ratepayers and other	-93%		
	Government - operating	10%	More operating grants than budgeted for	
	Government - capital	12%	More capital grants received than budgeted for	
	Interest	12%	More interest received than budgeted for	
	Capital assets	25%	Low 2014/15 spending on capital projects	
6	**Measureable performance**			
7	**Municipal Entities**			

DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	11.9%	0.0%	0.0%	1.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		15.9%	3.9%	0.0%	16.8%	3.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	133.0%	404.8%	0.0%	165.4%	404.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		112.7%	297.2%	0.0%	143.6%	297.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.3%	13.6%	0.0%	17.3%	13.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
itors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%		90.0%	100.0%	90.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.5%	41.2%	0.0%	23.9%	41.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		11.8%	11.5%	0.0%	10.8%	11.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.9%	13.4%	0.0%	0.0%	2.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		5.6	6.2		0.9	6.2
O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		38.1%	217.6%		184.9%	217.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2014/15											
R thousands		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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	15 013	–	–	–	–	2 480	3 421	7 814	28 728	28 728		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	7 130	7 028	6 410	–	–	99	–	9 865	30 532	30 532		
Total By Income Source	**2000**	**22 143**	**7 028**	**6 410**	**–**	**–**	**2 579**	**3 421**	**17 679**	**59 260**	**59 260**	**–**	**–**
2013/14 - totals only		23 267	2 059	6 647	114	–	–	3 401	9 961	45 450	13 477		
Debtors Age Analysis By Customer Group													
Organs of State	2200									–	–		
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500	22 143	7 028	6 410	–	–	2 579	3 421	17 679	59 260	59 260		
Total By Customer Group	**2600**	**22 143**	**7 028**	**6 410**	**–**	**–**	**2 579**	**3 421**	**17 679**	**59 260**	**59 260**	**–**	**–**

DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description R thousands	NT Code	Budget Year 2014/15								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									–
Bulk Water	0200									–
PAYE deductions	0300									–
VAT (output less input)	0400									–
Pensions / Retirement deductions	0500									–
Loan repayments	0600									–
Trade Creditors	0700	4 194	85	172	850	19	0	–	–	5 321
Auditor General	0800									–
Other	0900	26 943	31 436	3 304	20 919	5 442	21 258	52 527	138 055	299 885
Total By Customer Type	**1000**	**31 137**	**31 522**	**3 476**	**21 769**	**5 461**	**21 258**	**52 527**	**138 055**	**305 206**

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
FNB			CALL ACCOUNT				1 139	4	1 143
NEDBANK			CALL ACCOUNT				190 118	19 152	209 271
ABSA			CALL DEPOSIT				–	–	–
STANDARD BANK			WHOLESALE ACC				–	25 056	25 056
INVESTEC			CALL ACCOUNT				75 052	57 798	132 850
FNB FIXED 113200			CALL ACCOUNT				0	50 000	50 000
Municipality sub-total					–		266 309	152 011	418 320
Entities									
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		**266 309**	**152 011**	**418 320**

DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**389 008**	**436 158**	–	**142 669**	**314 105**	**363 465**	**(31 568)**	**-8.7%**	**436 158**
Local Government Equitable Share		250 613	260 013		86 671	189 592	216 678	(27 085)	-12.5%	260 013
RSC Levy Replacement		133 117	167 777		55 926	122 337	139 814			167 777
Finance Management		999	1 250		33	700	1 042			1 250
Municipal Systems Improvement		890	934		–	804	778			934
Water Services Operating Subsidy		–	–				–			–
Energy Efficiency and Demand Management	3	422	4 000				3 333	(3 333)	-100.0%	4 000
Rural Transport Infrastucture		2 371	2 184		–	520	1 820	(1 300)	-71.4%	2 184
								–		
								–		
								–		
LG Seta		596			39	151		151	#DIV/0!	
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
	4							–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		**23 759**	**55 068**	–	**2 852**	**3 852**	**45 890**	(42 038)	-91.6%	**55 068**
MIG		**14 001**	**21 225**				17 688	(17 688)	-100.0%	**21 225**
RHIG		**293**	**4 500**		**819**	**819**	3 750			**4 500**
EPWP			**1 964**		**589**	**1 589**	1 637			**1 964**
MWIG		**9 464**	**27 379**		**1 444**	**1 444**	22 816			**27 379**
								–		
Total Operating Transfers and Grants	5	**412 767**	**491 226**	–	**145 521**	**317 957**	**409 355**	**(73 606)**	**-18.0%**	**491 226**
Capital Transfers and Grants										
National Government:		202 120	268 554	–	44 192	76 855	110 331	(33 476)	**-30.3%**	268 554
Municipal Infrastructure Grant (MIG)		154 004	230 834		31 618	49 351	94 834	(45 484)	-48.0%	230 834
Regional Bulk Infrastructure								–		
								–		
Equitable Share		48 115	37 720		12 573	27 504	15 497	12 007	77.5%	37 720
Provincial Government:		–	–	–	–	–	–	–		–
MWIG								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
								–		
Other grant providers:		**14 080**	**25 000**	–	**421**	**1 395**	**10 271**	(8 876)	-86.4%	**25 000**
WATER SERVICES OPERATING GRANTS		**12 109**	**25 000**		**421**	**1 395**	**10 271**	(8 876)	-86.4%	**25 000**
EPWP		**1 971**								
Total Capital Transfers and Grants	5	**216 200**	**293 554**	–	**44 613**	**78 249**	**120 602**	**(42 353)**	**-35.1%**	**293 554**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	628 966	784 780	–	190 134	396 206	529 957	(115 958)	-21.9%	784 780

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		510 326	436 158	–	27 127	210 950	230 101	(19 303)	-8.4%	436 158
Local Government Equitable Share		330 235	260 013		16 444	126 894	137 174	(10 280)	-7.5%	260 013
RSC Levy Replacement		175 409	167 777		10 611	81 880	88 513	(6 633)	-7.5%	167 777
Finance Management		999	1 250		33	700	659	41	6.2%	1 250
Municipal Systems Improvement		890	934		–	804	493	311	63.2%	934
Water Services Operating Subsidy			–				–	–		–
Energy Efficiency and Demand Management		422	4 000		–	–	2 110	(2 110)	-100.0%	4 000
Rural Transport Infrastucture		2 371	2 184		–	520	1 152	(632)	-54.9%	2 184
LG Seta		596			39	151				
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
[insert description]								–		
Other grant providers:		23 759	55 068	–	2 852	3 852	29 052	(25 200)	-86.7%	55 068
MIG		14 001	21 225			–	11 198	(11 198)	-100.0%	21 225
RHIG		293	4 500		819	819	2 374			4 500
EPWP			1 964		589	1 589	1 036			1 964
MWIG		9 464	27 379		1 444	1 444	14 444	(13 000)	-90.0%	27 379
Total operating expenditure of Transfers and Grants:		534 085	491 226	–	29 978	214 802	259 153	(44 503)	-17.2%	491 226
Capital expenditure of Transfers and Grants										
National Government:		328 640	268 554	–	55 058	90 158	110 331	(20 173)	-18.3%	268 554
Municipal Infrastructure Grant (MIG)		154 004	230 834		31 618	49 351	94 834	(45 484)	-48.0%	230 834
Regional Bulk Infrastructure								–		
								–		
								–		
								–		
Equitable Share		174 636	37 720		23 440	40 807	15 497	25 310	163.3%	37 720
Provincial Government:		–	–	–	–	–	–	–		–
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
								–		
								–		
Other grant providers:		14 080	25 000	–	421	1 395	10 271	(8 876)	-86.4%	25 000
WATER SERVICES OPERATING GRANTS		12 109	25 000		421	1 395	10 271	(8 876)	-86.4%	25 000
EPWP		1 971			–	–		–		
Total capital expenditure of Transfers and Grants		342 720	293 554	–	55 479	91 552	120 602	(29 050)	-24.1%	293 554
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		876 805	784 780	–	85 458	306 354	379 755	(73 552)	-19.4%	784 780

DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2014/15				
R thousands		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		**31 178**	**5 726**	**9 606**	**(21 572)**	**-69.2%**
RSC Levy Replacement		30 661	5 726	9 089	(21 572)	-70.4%
Finance Management		517	–	517	–	
Municipal Systems Improvement					–	
Water Services Operating Subsidy			–		–	
Energy Efficiency and Demand Management					–	
Rural Transport Infrastucture					–	
LG Seta					–	
Provincial Government:		–	–	–	–	
					–	
			–		–	
					–	
					–	
Other transfers and grants [insert description]					–	
District Municipality:		–	–	–	–	
					–	
[insert description]					–	
Other grant providers:		**17 920**	**2 813**	**5 885**	9 668	53.9%
EPWP		**108**			108	100.0%
RHIG		**3 707**	**420**	**1 339**		
MIG		14 106	2 393	4 546	9 560	67.8%
Total operating expenditure of Approved Roll-overs		**49 098**	**8 538**	**15 491**	**(11 904)**	**-24.2%**
Capital expenditure of Approved Roll-overs						
National Government:		83 848	1 792	13 984	69 864	**83.3%**
Municipal Infrastructure Grant (MIG)		62 005	(534)	7 509	54 496	87.9%
Regional Bulk Infrastructure					–	
					–	
					–	
					–	
Equitable Share		21 842	2 326	6 475	15 367	70.4%
Provincial Government:		–	–	–	–	
					–	
					–	
District Municipality:		–	–	–	–	
					–	
					–	
Other grant providers:		**8 000**	**383**	**3 119**	4 881	61.0%
					–	
WATER SERVICES OPERATING GRANTS		8 000	383	3 119	4 881	61.0%
Total capital expenditure of Approved Roll-overs		**91 847**	**2 175**	**17 102**	**74 745**	**81.4%**
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		**140 945**	**10 713**	**32 593**	**62 841**	**44.6%**

DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 315	7 784		638	3 379	10 280	(6 902)	-67%	7 784
Pension and UIF Contributions		1 015	1 066		91	411	1 407	(997)	-71%	1 066
Medical Aid Contributions		49	57		6	27	75	(48)	-64%	57
Motor Vehicle Allowance		2 500	2 368		228	1 117	3 128	(2 011)	-64%	2 368
Cellphone Allowance			588		–	–	777	(777)	-100%	588
Housing Allowances		22	16		2	12	21	(9)	-44%	16
Other benefits and allowances					–	19		19	#DIV/0!	
Sub Total - Councillors		**10 900**	**11 879**	–	**965**	**4 965**	**15 689**	**(10 724)**	**-68%**	**11 879**
% increase	4		**30.6%**							**9.0%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 920	6 344		410	1 592	2 606	(1 015)	-39%	6 344
Pension and UIF Contributions		637	927		54	210	381	(170)	-45%	927
Medical Aid Contributions		99	86		6	28	35	(7)	-20%	86
Overtime			–				–	–		–
Performance Bonus		138	667				274	(274)	-100%	667
Motor Vehicle Allowance		873	1 500		53	265	616	(351)	-57%	1 500
Cellphone Allowance		99	155		6	32	64	(32)	-50%	155
Housing Allowances		6	28		–	–	11	(11)	-100%	28
Other benefits and allowances		0			12	37		37	#DIV/0!	
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**6 773**	**9 707**	–	**542**	**2 165**	**3 988**	**(1 823)**	**-46%**	**9 707**
% increase	4		**#DIV/0!**							**43.3%**
Other Municipal Staff										
Basic Salaries and Wages		111 694	148 226		10 261	52 486	60 896	(8 410)	-14%	148 226
Pension and UIF Contributions		22 741	28 829		2 060	10 245	11 844	(1 599)	-14%	28 829
Medical Aid Contributions		8 223	14 086		755	3 720	5 787	(2 067)	-36%	14 086
Overtime		4 853	9 800		(164)	2 074	4 026	(1 952)	-48%	9 800
Performance Bonus		5 698	5 333		–	–	2 191	(2 191)	-100%	5 333
Motor Vehicle Allowance		16 547	17 826		1 420	7 072	7 324	(251)	-3%	17 826
Cellphone Allowance			1 604		–	–	659	(659)	-100%	1 604
Housing Allowances		2 193	3 804		177	882	1 563	(681)	-44%	3 804
Other benefits and allowances		16 527	6 668		180	2 913	2 739	174	6%	6 668
Payments in lieu of leave		2 284	2 000		87	369	822	(453)	-55%	2 000
Long service awards		586	500		–	–	205	(205)	-100%	500
Post-retirement benefit obligations	2	277	662		15	97	272	(175)	-64%	662
Sub Total - Other Municipal Staff		**191 623**	**239 338**	–	**14 791**	**79 859**	**98 328**	**(18 470)**	**-19%**	**239 338**
% increase	4		**24.9%**							**24.9%**
Total Parent Municipality		**209 296**	**260 924**	–	**16 298**	**86 988**	**118 005**	**(31 017)**	**-26%**	**260 924**
			24.7%							**24.7%**
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**209 296**	**260 924**	–	**16 298**	**86 988**	**118 005**	**(31 017)**	**-26%**	**260 924**
% increase	4		**24.7%**							**24.7%**
TOTAL MANAGERS AND STAFF		**198 396**	**249 045**	–	**15 332**	**82 023**	**102 316**	**(20 292)**	**-20%**	**249 045**

DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actu[illegible]nd revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Cash Receipts By Source																
Property rates													–			
Property rates - penalties & collection charges													–			
Service charges - electricity revenue													–			
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse													–			
Service charges - other													–			
Rental of facilities and equipment													–			
Interest earned - external investments		844	1 915	1 704	1 839	1 815							–	17 584	18 353	19 487
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines													–			
Licences and permits													–			
Agency services													–			
Transfer receipts - operating		170 582	10 069	1 506	13 691	142 636							–	491 226	515 379	554 617
Other revenue		29	4 081	(3 496)	8 380	(7 271)							–	57 780	33 369	35 037
Cash Receipts by Source		**171 455**	**16 064**	**(287)**	**23 911**	**137 179**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**566 590**	**567 101**	**609 141**
Other Cash Flows by Source													–			
Transfer receipts - capital		28 266	786	–	15 000	91 012							–	293 554	347 949	362 020
Contributions & Contributed assets													–			
Proceeds on disposal of PPE						232							(232)			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase in consumer deposits													–			
Receipt of non-current debtors													–			
Receipt of non-current receivables													–			
Change in non-current investments													–			
Total Cash Receipts by Source		**199 721**	**16 850**	**(287)**	**38 911**	**228 423**	**–**	**–**	**–**	**–**	**–**	**–**	**(232)**	**860 144**	**915 050**	**971 161**
Cash Payments by Type													–			
Employee related costs		16 261	16 041	16 853	17 536	15 332							167 022	249 045	265 444	282 419
Remuneration of councillors		949	1 033	994	1 024	965							6 914	11 879	12 640	13 448
Interest paid		–				97							353	450	473	497
Bulk purchases - Electricity		–											80 790	80 790	81 694	82 612
Bulk purchases - Water & Sewer		–	3 617	3 482	4 437	4 392							36 072	52 000	49 000	51 000
Other materials		–											26 358	26 358	27 676	29 060
Contracted services		391	2 515	877	1 937	1 489							15 417	22 625	23 757	24 945
Grants and subsidies paid - other municipalities		–											–			
Grants and subsidies paid - other		–											–	–	–	–
General expenses		46 475	23 804	34 662	39 972	(9 205)							106 180	241 887	227 648	249 286
Cash Payments by Type		**64 075**	**47 010**	**56 868**	**64 905**	**13 070**	**–**	**–**	**–**	**–**	**–**	**–**	**439 105**	**685 034**	**688 332**	**733 267**
Other Cash Flows/Payments by Type																
Capital assets		623	–	23 912	11 416	55 995							201 608	293 554	347 949	362 020
Repayment of borrowing													–			
Other Cash Flows/Payments													–			
Total Cash Payments by Type		**64 699**	**47 010**	**80 780**	**76 321**	**69 065**	**–**	**–**	**–**	**–**	**–**	**–**	**640 713**	**978 588**	**1 036 281**	**1 095 287**
NET INCREASE/(DECREASE) IN CASH HELD		**135 022**	**(30 160)**	**(81 067)**	**(37 410)**	**159 358**	**–**	**–**	**–**	**–**	**–**	**–**	**(640 945)**	**(118 444)**	**(121 231)**	**(124 126)**
Cash/cash equivalents at the month/year beginning:		292 587	427 609	397 449	316 382	278 972	438 330	438 330	438 330	438 330	438 330	438 330	438 330	292 587	174 143	52 912
Cash/cash equivalents at the month/year end:		427 609	397 449	316 382	278 972	438 330	438 330	438 330	438 330	438 330	438 330	438 330	(202 615)	174 143	52 912	(71 214)

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2013/14	Budget Year 2014/15							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3 276	24 192		623	623	24 192	23 569	97.4%	0%
August	2 137	24 192		–	623	48 384	47 761	98.7%	0%
September	1 058	24 192		23 912	24 535	72 576	48 041	66.2%	8%
October	11 635	24 192		11 537	36 073	96 768	60 695	62.7%	12%
November	10 072	25 692		55 874	91 946	122 460	30 514	24.9%	31%
December	11 025	24 342			91 946	146 802	54 856	37.4%	31%
January	12 181	24 192			91 946	170 994	79 048	46.2%	31%
February	15 589	24 192			91 946	195 186	103 240	52.9%	31%
March	12 358	24 192			91 946	219 378	127 432	58.1%	31%
April	37 278	24 192			91 946	243 570	151 624	62.3%	0
May	7 027	24 192			91 946	267 762	175 816	65.7%	0
June	219 084	25 792			91 946	293 554	201 608	68.7%	0
Total Capital expenditure	**342 720**	**293 554**	**–**	**91 946**					

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		327 986	231 574	–	54 062	88 118	96 489	8 371	8.7%	231 574
Infrastructure - Road transport		16 647	–	–	–	–	–	–		–
Roads, Pavements & Bridges		16 647	–					–		–
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		311 338	231 574	–	54 062	88 118	96 489	8 371	8.7%	231 574
Dams & Reservoirs								–		
Water purification								–		
Reticulation		311 338	231 574		54 062	88 118	96 489	8 371	8.7%	231 574
Infrastructure - Sanitation		–	–	–	–	–	–	–		–
Reticulation			–					–		–
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		55	2 150	–	–	–	896	896	100.0%	2 150
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls			150				63	63	100.0%	150
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency		55	2 000				833	833	100.0%	2 000
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other			–					–		–
Heritage assets		–	–	–	–	–	–	–		–
Buildings								–		
Other								–		
Investment properties		–	–	–	–	–	–	–		–
Housing development								–		
Other								–		
Other assets		11 693	26 255	–	1 654	3 670	10 940	7 270	66.5%	26 255
General vehicles		–	1 300		–	623	542	(82)	-15.1%	1 300
Specialised vehicles		–	–	–	–	–	–	–		–
Plant & equipment		2 631	4 400				1 833	1 833	100.0%	4 400
Computers - hardware/equipment		1 559	5 100		1 418	2 240	2 125	(115)	-5.4%	5 100
Furniture and other office equipment		7 010	1 500		236	236	625	389	62.2%	1 500
Abattoirs								–		
Markets								–		
Civic Land and Buildings		493	13 955		–	570	5 815	5 245	90.2%	13 955
Other Buildings			–					–		–
Other Land								–		
Surplus Assets - (Investment or Inventory)								–		
Other								–		
Agricultural assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Biological assets		–	–	–	–	–	–	–		–
List sub-class								–		
								–		
Intangibles		–	–	–	158	158	–	(158)	#DIV/0!	–
Computers - software & programming					158	158		(158)	#DIV/0!	
Other								–		
Total Capital Expenditure on new assets	1	339 733	259 979	–	55 874	91 946	108 325	16 378	15.1%	259 979

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2 987	32 075	–	–	–	13 365	13 365	100.0%	32 075
Infrastructure - Road transport		–	–	–	–	–	–	–		–
Roads, Pavements & Bridges								–		
Storm water								–		
Infrastructure - Electricity		–	–	–	–	–	–	–		–
Generation								–		
Transmission & Reticulation								–		
Street Lighting								–		
Infrastructure - Water		–	30 475	–	–	–	12 698	12 698	100.0%	30 475
Dams & Reservoirs								–		
Water purification								–		
Reticulation			30 475				12 698	12 698	100.0%	30 475
Infrastructure - Sanitation		2 987	1 600	–	–	–	667	667	100.0%	1 600
Reticulation		2 987	1 600				667	667	100.0%	1 600
Sewerage purification								–		
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		
Heritage assets		–	–	–	–	–	–	–		–

Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	1 500	-	-	-	625	625	100.0%	1 500
General vehicles								-		
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment								-		
Computers - hardware/equipment								-		
Furniture and other office equipment								-		
Abattoirs								-		
Markets								-		
Civic Land and Buildings			1 500				625	625	100.0%	1 500
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing assets	1	**2 987**	**33 575**	**-**	**-**	**-**	**13 990**	**13 990**	**100.0%**	**33 575**

Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

References

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

	check balance	-	-	-	-	-	-145 833			-

Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		-	4 110	-	468	1 988	1 713	(276)	-16.1%	4 110
General vehicles			2 600		132	1 353	1 083	(269)	-24.9%	2 600
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment			210		-	-	88	88	100.0%	210
Computers - hardware/equipment			250		(20)	18	104	86	83.0%	250
Furniture and other office equipment			550		331	392	229	(163)	-71.0%	550
Abattoirs								-		
Markets								-		
Civic Land and Buildings			500		25	225	208	(17)	-8.4%	500
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other					-	-		-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming								-		
Other								-		
Total Repairs and Maintenance Expenditure		57 626	69 201	-	9 833	37 016	28 834	(8 183)	-28.4%	69 201

Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

page

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		29 898	68 387	–	12 457	12 457	9 296	(3 161)	-34.0%	68 387
Infrastructure - Road transport		–	15 641	–	–	–	2 126	2 126	100.0%	15 641
Roads, Pavements & Bridges		–	15 641				2 126	2 126	100.0%	15 641
Storm water								–		
Infrastructure - Electricity		243	182	–	101	101	25	(77)	-310.0%	182
Generation								–		
Transmission & Reticulation		243	182		101	101	25	(77)	-310.0%	182
Street Lighting								–		
Infrastructure - Water		28 325	51 010	–	11 802	11 802	6 934	(4 868)	-70.2%	51 010
Dams & Reservoirs								–		
Water purification								–		
Reticulation		28 325	51 010		11 802	11 802	6 934	(4 868)	-70.2%	51 010
Infrastructure - Sanitation		1 330	1 554	–	554	554	211	(343)	-162.3%	1 554
Reticulation			–					–		–
Sewerage purification		1 330	1 554		554	554	211	(343)	-162.3%	1 554
Infrastructure - Other		–	–	–	–	–	–	–		–
Waste Management								–		
Transportation								–		
Gas								–		
Other								–		
Community		–	–	–	–	–	–	–		–
Parks & gardens								–		
Sportsfields & stadia								–		
Swimming pools								–		
Community halls								–		
Libraries								–		
Recreational facilities								–		
Fire, safety & emergency								–		
Security and policing								–		
Buses								–		
Clinics								–		
Museums & Art Galleries								–		
Cemeteries								–		
Social rental housing								–		
Other								–		

Heritage assets		-	-	-	-	-	-	-		-
Buildings								-		
Other								-		
Investment properties		-	-	-	-	-	-	-		-
Housing development								-		
Other								-		
Other assets		**12 452**	**12 102**	**-**	**5 858**	**5 858**	**1 645**	**(4 213)**	**-256.1%**	**12 102**
General vehicles		4 488	5 082		1 995	1 995	691	(1 304)	-188.7%	5 082
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		1 065	953		618	618	130	(488)	-376.9%	953
Computers - hardware/equipment		962	940		754	754	128	(626)	-490.3%	940
Furniture and other office equipment		3 618	3 198		1 525	1 525	435	(1 090)	-250.8%	3 198
Abattoirs								-		
Markets								-		
Civic Land and Buildings		2 319	1 929		966	966	262	(704)	-268.5%	1 929
Other Buildings								-		
Other Land								-		
Surplus Assets - (Investment or Inventory)								-		
Other								-		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Intangibles		**912**	**301**	**-**	**1 862**	**1 862**	**41**	**(1 821)**	**-4450.3%**	**301**
Computers - software & programming					1 862	1 862		(1 862)	#DIV/0!	
Other		912	301				41	41	100.0%	301
Total Depreciation		**43 262**	**80 790**	**-**	**20 177**	**20 177**	**10 983**	**(9 195)**	**-83.7%**	**80 790**

Specialised vehicles		-	-	-	-	-	-	-		-
Refuse								-		
Fire								-		
Conservancy								-		
Ambulances								-		

OSAA : STATEMENT OF FINANCIAL PERFORMANCE AUDITED ACTUAL(All values in Rand Se Input Form Instruc Select Signing Convention: +1 or -1 Check Totals) 1

Save File as : Muncde_OSAA_ccyy_Y.XLS (e.g.: GT411_OSAA_2006_Y)
Change Year End (ccyy) to Financial Year End (e.g.: 2006 for year 2005/2006)
Change Muncde to your own municipal code (e.g.: GT411)

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

Year End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Audited Actual 2013/14					
		9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0400	Service Charges	36 033 008	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	20 153 781	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	3 050 291	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1300	Fines	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	412 766 617	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	216 199 654	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	18 036 476	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		**1900**	**Total Operating Revenue Generated**	706 282 776	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		**2100**	**Total Direct Operating Revenue**	706 282 776	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		**2700**	**Total Indirect Operating Revenue**	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		**2800**	**Total Operating Revenue**	706 282 776	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	170 397 592	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	27 998 004	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	10 899 977	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	24 623 705	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	43 262 258	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3800	Interest Expense - External Borrowings	511 055	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	49 930 863	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	20 526 389	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	185 178 708	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	754 353	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		**4600**	**Total Direct Operating Expenditure**	534 084 903	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		**5100**	**Total Indirect Operating Expenditure**	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		**5200**	**Total Operating Expenditure**	534 084 903	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		**5400**	**Operating Surplus / (Deficit) - Total Revenue Less Total Exp**	172 197 872	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		**5600**	**Operating Surplus / (Deficit) - After Tax**	172 197 872	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		6600	Plus Interests In Entities Not Wholly Owned	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		**5900**	**Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As**	172 197 872	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		6260	Self-Insurance Reserve	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		6280	Other	0	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		**6700**	**Change To Unappropriated Surplus / (Accumulated Deficit)**	172 197 872	0	0	0	0	0

12/12/2014

CFAA : CASH FLOW STATEMENT AUDITED ACTUALS (All values in Rand)(Payments= +)
Save File as : Muncde_CFAA_ccyy_Y.XLS (e.g.: GT411_CFAA_2010_Y)
Change Year End (ccyy) to Financial Year End (e.g.: 2010 for year 2009/2010) and Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	Audited Actual
2014	AUDA	DC35	3000	Cash Receipts by Source	
			3010	Property rates	0
			3020	Property rates - penalties & collection charges	0
			3030	Service charges - electricity revenue	0
			3040	Service charges - water revenue	0
			3050	Service charges - sanitation revenue	0
			3060	Service charges - refuse revenue	0
			3070	Service charges - other	0
			3080	Rental of facilities and equipment	0
			3090	Interest earned - external investments	20 153 761
			3100	Interest earned - outstanding debtors	3 093 261
			3110	Dividends received	0
			3120	Fines	0
			3130	Licences and permits	0
			3140	Agency services	0
			3150	Transfer receipts - operational	355 199 182
			3160	Other revenue	2 387 878
			3170	Cash Receipts by Source	380 834 082
			3180	Other Cash Flows/Receipts by Source	
			3190	Transfer receipts - capital	297 213 888
			3200	assets	0
			3210	Proceeds on disposal of PPE	702 100
			3220	Short term loans	0
			3230	Borrowing long term/refinancing	0
			3240	Increase (decrease) in consumer deposits	0
			3250	Decrease (Increase) in non-current debtors	0
			3260	receivables	0
			3270	Decrease (increase) in non-current investments	0
			3280	Total Cash Receipts by Source	678 750 070
			4000	Cash Payments by Type	
			4010	Employee related costs	195 121 589
			4020	Remuneration of councillors	10 899 977
			4030	Collection costs	0
			4040	Interest paid	511 055
			4050	Bulk purchases - Electricity	0
			4060	Bulk purchases - Water & Sewer	49 930 863
			4070	Other materials	0
			4080	Contracted services	0
			4090	Grants and subsidies paid - other municipalities	0
			4100	Grants and subsidies paid - other	0
			4110	General expenses	180 873 106
			4120	Cash Payments by Type	437 336 590
			4130	Other Cash Flows/Payments by Type	
			4140	Capital assets	201 709 562
			4150	Repayment of borrowing	1 370 914
			4160	Other Cash Flows/Payments	0
			4170	Total Cash Payments by Type	640 417 066
			4180	Net Increase/(Decrease) in Cash Held	38 333 003
			4190	Cash/cash equivalents at the month/year begin:	254 253 935
			4200	Cash/cash equivalents at the month/year end:	292 586 938

12/12/2014

CFA : CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)
Save File as : Muncde_CFA_ccyy_Mnn.XLS (e.g.: GT411_CFA_2005_M10)
Change Muncde to your own municipal code (e.g.: GT411) and Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2015	M05	DC35	3000	Cash Receipts by Source												
			3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
			3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
			3030	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
			3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
			3080	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0
			3090	Interest earned - external investments	844 309	1 914 540	1 703 826	1 839 107	1 814 818	0	0	0	0	0	0	0
			3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
			3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
			3120	Fines	0	0	0	0	0	0	0	0	0	0	0	0
			3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
			3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
			3150	Transfer receipts - operational	170 582 278	10 068 553	1 505 790	13 691 000	142 635 651	0	0	0	0	0	0	0
			3160	Other revenue	28 832	4 060 641	-3 496 268	8 380 416	-7 271 173	0	0	0	0	0	0	0
			3170	Cash Receipts by Source	171 455 419	16 083 734	-286 651	23 910 523	137 179 297	0	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	28 265 722	786 000	0	15 000 000	91 012 333	0	0	0	0	0	0	0
			3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
			3210	Proceeds on disposal of PPE	0	0	0	0	231 550	0	0	0	0	0	0	0
			3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
			3230	Borrowing long term/refinancing	0	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	0
			3250	Decrease (Increase) in non-current debtors	0	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	0
			3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
			3280	Total Cash Receipts by Source	199 721 141	16 849 734	-286 651	38 910 523	228 423 180	0	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	16 261 294	16 040 806	16 853 164	17 535 782	15 332 453	0	0	0	0	0	0	0
			4020	Remuneration of councillors	948 667	1 032 568	994 247	1 023 832	965 485	0	0	0	0	0	0	0
			4030	Collection costs	0	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	0
			4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
			4060	Bulk purchases - Water & Sewer	0	3 617 323	3 481 995	4 437 044	4 391 769	0	0	0	0	0	0	0
			4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	390 935	2 514 707	598 781	1 936 711	1 489 211	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	0
			4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
			4110	General expenses	46 474 585	37 822 217	20 921 928	39 971 571	-9 205 035	0	0	0	0	0	0	0
			4120	Cash Payments by Type	64 075 480	61 027 621	42 850 115	64 904 940	13 070 396	0	0	0	0	0	0	0
			4130	Other Cash Flows/Payments by Type												
			4140	Capital assets	623 332	0	23 912 162	11 415 704	55 994 981	0	0	0	0	0	0	0
			4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
			4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
			4170	Total Cash Payments by Type	64 698 812	61 027 621	66 762 277	76 320 644	69 065 377	0	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	135 022 329	-44 177 887	-67 048 928	-37 410 120	159 357 803	0	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	292 586 938	427 609 268	383 431 379	316 382 451	278 972 331	438 330 134	438 330 134	438 330 134	438 330 134	438 330 134	438 330 134	438 330 134
			4200	Cash/cash equivalents at the month/year end:	427 609 266	383 431 379	316 382 451	278 972 331	438 330 134	438 330 134	438 330 134	438 330 134	438 330 134	438 330 134	438 330 134	438 330 134

pc 80
12/2/2014

OSA : STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions) t Signing Convention: +1 or -1, Check Totals) 1)

Save File as : Muncde_OSA_ccyy_Mnn.XLS (e.g.: GT411_OSA_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
All functions are listed below
If function is a Municipal Entity change Mun/Ent to Y next to function description column
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M05 Nov	Actual Month M05 Nov
			9999	TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	15 532 710
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	1 814 618
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0	0
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	145 520 860
				TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	44 613 096
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	93 313
				TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	3 604
				TOTAL FOR ALL FUNCTIONS		**1900**	**Total Operating Revenue Generated**	0	207 578 422
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS		**2100**	**Total Direct Operating Revenue**	0	207 578 422
				TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS – (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				TOTAL FOR ALL FUNCTIONS		**2700**	**Total Indirect Operating Revenue**	0	0
				TOTAL FOR ALL FUNCTIONS		**2800**	**Total Operating Revenue**	0	207 578 422
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	15 332 453
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councillors	0	965 485
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	96 513
				TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	20 177 152
				TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamap To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	4 391 769
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	1 489 211
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	7 702 986
				TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0
				TOTAL FOR ALL FUNCTIONS		**4600**	**Total Direct Operating Expenditure**	0	50 155 570
				TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
				TOTAL FOR ALL FUNCTIONS		**5100**	**Total Indirect Operating Expenditure**	0	0
				TOTAL FOR ALL FUNCTIONS		**5200**	**Total Operating Expenditure**	0	50 155 570
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS		**5400**	**Operating Surplus / (Deficit) - Total Revenue Less Total Exp**	0	157 422 852
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS		**5600**	**Operating Surplus / (Deficit) - After Tax**	0	157 422 852
				TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0
				TOTAL FOR ALL FUNCTIONS		6000	Plus Interests In Entities Not Wholly Owned	0	0
				TOTAL FOR ALL FUNCTIONS		**5900**	**Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As**	0	157 422 852
				TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0
				TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0
				TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0
				TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0
				TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0
				TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				TOTAL FOR ALL FUNCTIONS		6260	Self-Insurance Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		6280	Other	0	0
				TOTAL FOR ALL FUNCTIONS		**6700**	**Change To Unappropriated Surplus / (Accumulated Deficit)**	0	157 422 852

12/12/2014

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	M05 Nov

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	9 832 696
Total Repairs and Maintenance Expenditure	**9 832 696**

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

12/2/2014

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)
Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)
Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)
Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	Actual M05 Nov
2015	Nov	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	1 743 710 867
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1 743 710 867
			0700	Non-Current Liabilities	
			0900	Borrowing	2 646 232
			0910	Non-Current Provisions	23 333 716
			1000	Total Non-Current Liabilities	25 979 948
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	14 427 243
			2600	Creditors	81 390 381
			2610	Conditional Grants and Receipts	208 063 185
			2700	Bank Overdraft	0
			2800	Borrowing	1 325 118
			1600	Total Current Liabilities	305 205 927
			1650	Total Net Assets and Liabilities	2 074 896 742
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1 568 487 395
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	1 455 578
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	1 569 942 973
			1700	Current Assets	
			2200	Call Investment Deposits	418 319 663
			1900	Inventory	7 363 707
			2000	Consumer Debtors	28 727 680
			2010	Other Debtors	30 532 250
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	20 010 470
			2150	Total Current Assets	504 953 769
			3000	Total Assets	2 074 896 742

12/2/2014

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
Save File as : Muncde_AD_ccyy_Mnn.XLS (e.g.: GT411_AD_2005_M10)
Change Year End (ccyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
Change Muncde to your own municipal code (e.g.: GT411)
To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
2015	M05	DC35	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	15 012 748	0	0	0	0	2 480 088	3 421 098	7 813 786	28 727 680	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	7 130 126	1 027 815	6 410 468	0	0	98 685	0	9 865 159	30 532 249	0	0
			2000	Total By Income Source	22 142 874	1 027 815	6 410 468	0	0	2 578 752	3 421 098	17 678 922	59 259 929	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	0	0	0	0	0	0	0	0	0	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	22 142 874	1 027 815	6 410 468	0	0	2 578 752	3 421 098	17 678 922	59 259 929	0	0
			2600	Total By Customer Group	22 142 874	1 027 815	6 410 468	0	0	2 578 752	3 421 098	17 678 922	59 259 929	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors
Total By Income Source = Total by Customer Group
The total debtors amount must balance the total amount reflected for debtors on the BSAC return
Bad Debts=Bad Debts written off during the month
Impairment - Bad Debts i.t.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 agregated amount as per the calculation formula in the municipality
If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

12/12/2014