

# CAPRICORN DISTRICT MUNICIPALITY



## SECTION 71 REPORTS FOR NOVEMBER 2014/15

# Municipal In-year reports & supporting tables

Version 2.6

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Department:  
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### Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:  Budget Year: 2014/15

Does this municipality have Entities?

If YES: Identify type of report:

**Name Votes & Sub-Votes**

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*Naazim Essa*  
*14/01/2014*  
*2 page*  
*14/01/2014*



**DC35 Capricorn - Contact Information**
**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
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	lekanyanen@cdm.org.za	E-mail address	mogalem@cdm.or.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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	nkoana@cdm.org.za



<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
Name Ngoako Molokomme		Name Felicity Louw	
Telephone number 015 294 1199		Telephone number 015 294 1076	
Cell number 082 829 9217		Cell number 071 612 4959	
Fax number 015 294 1292		Fax number 015 294 1292	
E-mail address essan@cdm.org.za		E-mail address louwf@cdm.org.za	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
Name Naszim Essa		Name Ruth Mashaphu	
Telephone number 015 294 1056		Telephone number 015 294 1254	
Cell number		Cell number 071 331 7716	
Fax number 015 295 7288		Fax number 015 295 7288	
E-mail address essan@cdm.org.za		E-mail address mashaphur@cdm.org.za	
<b>Official responsible for submitting financial information</b>			
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			
<b>Official responsible for submitting financial information</b>			
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			
<b>Official responsible for submitting financial information</b>			
Name Pholana Lindae			
Telephone number 015 294 1014			
Cell number			
Fax number 015 295 7288			
E-mail address pholana@cdm.org.za			

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M06 December

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	36 033	37 654	-	-	15 533	18 701	(3 169)	-17%	37 654
Investment revenue	20 154	17 584	-	1 530	9 647	8 733	914	10%	17 584
Transfers recognised - operational	412 767	491 226	-	1 247	319 204	409 355	(90 151)	-22%	491 226
Other own revenue	21 130	57 780	-	9	1 094	28 697	(27 603)	-96%	57 780
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>490 083</b>	<b>604 244</b>	<b>-</b>	<b>2 786</b>	<b>345 478</b>	<b>465 487</b>	<b>(120 010)</b>	<b>-26%</b>	<b>604 244</b>
Employee costs	198 396	249 045	-	22 472	104 495	123 692	(19 197)	-16%	249 045
Remuneration of Councillors	10 900	11 879	-	1 007	5 972	18 827	(12 855)	-68%	11 879
Depreciation & asset impairment	43 262	80 790	-	3 896	24 073	13 179	10 894	83%	80 790
Finance charges	511	450	-	-	97	0	97	9651243%	450
Materials and bulk purchases	49 931	52 000	-	3 075	19 003	25 827	(6 823)	-26%	52 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	231 085	290 870	-	25 826	137 615	131 450	6 165	5%	290 870
<b>Total Expenditure</b>	<b>534 085</b>	<b>685 034</b>	<b>-</b>	<b>56 276</b>	<b>291 255</b>	<b>312 975</b>	<b>(21 720)</b>	<b>-7%</b>	<b>685 034</b>
<b>Surplus/(Deficit)</b>	<b>(44 002)</b>	<b>(80 790)</b>	<b>-</b>	<b>(53 490)</b>	<b>54 222</b>	<b>152 513</b>	<b>(98 290)</b>	<b>-64%</b>	<b>(80 790)</b>
Transfers recognised - capital	216 200	293 554	-	15 206	93 456	145 798	(52 343)	-36%	293 554
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>172 198</b>	<b>212 764</b>	<b>-</b>	<b>(38 284)</b>	<b>147 678</b>	<b>298 311</b>	<b>(150 633)</b>	<b>-50%</b>	<b>212 764</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>172 198</b>	<b>212 764</b>	<b>-</b>	<b>(38 284)</b>	<b>147 678</b>	<b>298 311</b>	<b>(150 633)</b>	<b>-50%</b>	<b>212 764</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	342 720	293 554	-	17 385	109 331	146 802	(37 471)	-26%	293 554
Capital transfers recognised	342 720	293 554	-	17 385	109 331	145 798	(36 467)	-25%	293 554
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>342 720</b>	<b>293 554</b>	<b>-</b>	<b>17 385</b>	<b>109 331</b>	<b>145 798</b>	<b>(36 467)</b>	<b>-25%</b>	<b>293 554</b>
<b>Financial position</b>									
Total current assets	345 153	308 369	-	-	453 468	-	-	-	308 369
Total non current assets	1 498 174	1 741 106	-	-	1 583 432	-	-	-	1 741 106
Total current liabilities	259 597	76 183	-	-	305 462	-	-	-	76 183
Total non current liabilities	25 980	19 435	-	-	25 980	-	-	-	19 435
<b>Community wealth/Equity</b>	<b>1 557 749</b>	<b>1 953 858</b>	<b>-</b>	<b>-</b>	<b>1 705 427</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 953 858</b>
<b>Cash flows</b>									
Net cash from (used) operating	240 711	224 028	-	(54 841)	182 617	279 610	96 993	35%	224 028
Net cash from (used) investing	(201 007)	(293 554)	-	(17 491)	(109 206)	(146 802)	(37 596)	26%	(293 554)
Net cash from (used) financing	(1 371)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>292 587</b>	<b>96 053</b>	<b>-</b>	<b>-</b>	<b>365 998</b>	<b>298 387</b>	<b>(67 611)</b>	<b>-23%</b>	<b>96 053</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	6 678	22 143	7 028	6 410	-	59	2 579	21 041	65 937
<b>Creditors Age Analysis</b>									
Total Creditors	22 651	26 943	31 522	3 472	20 568	45 198	61 692	119 426	331 472

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>482 847</b>	<b>285 468</b>	-	<b>5 721</b>	<b>139 565</b>	<b>141 782</b>	(2 217)	-2%	<b>285 468</b>
Executive and council		55 747	81 600	-	1 635	39 894	40 528	(634)	-2%	81 600
Budget and treasury office		318 116	76 952	-	1 542	37 622	38 219	(596)	-2%	76 952
Corporate services		108 984	126 916	-	2 543	62 049	63 035	(986)	-2%	126 916
<b>Community and public safety</b>		<b>48 084</b>	<b>44 903</b>	-	<b>900</b>	<b>21 953</b>	<b>22 302</b>	(349)	-2%	<b>44 903</b>
Community and social services		15 203	14 570	-	292	7 123	7 236	(113)	-2%	14 570
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		27 084	30 333	-	608	14 830	15 055	(226)	-2%	30 333
Housing		-	-	-	-	-	-	-	-	-
Health		5 798	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>12 297</b>	<b>72 238</b>	-	<b>1 448</b>	<b>35 317</b>	<b>35 878</b>	(561)	-2%	<b>72 238</b>
Planning and development		4 516	52 045	-	1 043	25 445	25 849	(404)	-2%	52 045
Road transport		3 302	5 200	-	104	2 542	2 583	(40)	-2%	5 200
Environmental protection		4 479	14 993	-	300	7 330	7 447	(116)	-2%	14 993
<b>Trading services</b>		<b>162 742</b>	<b>485 189</b>	-	<b>9 924</b>	<b>242 098</b>	<b>245 944</b>	(3 846)	-2%	<b>485 189</b>
Electricity		524	4 000	-	-	-	1 987	(1 987)	-100%	4 000
Water		162 218	477 889	-	9 651	235 674	237 252	(1 578)	-1%	477 889
Waste water management		-	13 500	-	253	6 423	6 705	(282)	-4%	13 500
Waste management		-	-	-	-	-	-	-	-	-
Other	4	312	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>706 283</b>	<b>897 798</b>	-	<b>17 993</b>	<b>438 933</b>	<b>445 906</b>	<b>(6 973)</b>	<b>-2%</b>	<b>897 798</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>236 533</b>	<b>285 294</b>	-	<b>30 268</b>	<b>152 227</b>	<b>131 763</b>	20 465	16%	<b>285 294</b>
Executive and council		55 747	81 414	-	7 001	32 260	40 436	(8 176)	-20%	81 414
Budget and treasury office		64 325	76 177	-	17 538	77 051	37 635	39 216	104%	76 177
Corporate services		116 461	107 703	-	5 729	42 917	63 492	(10 575)	-20%	107 703
<b>Community and public safety</b>		<b>50 890</b>	<b>44 519</b>	-	<b>3 927</b>	<b>16 158</b>	<b>22 111</b>	(2 953)	-13%	<b>44 519</b>
Community and social services		15 355	13 846	-	1 024	5 044	6 877	(1 833)	-27%	13 846
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		29 724	30 673	-	2 903	14 115	15 234	(1 120)	-7%	30 673
Housing		-	-	-	-	-	-	-	-	-
Health		5 801	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>12 393</b>	<b>72 382</b>	-	<b>2 890</b>	<b>16 428</b>	<b>35 955</b>	(19 527)	-54%	<b>72 382</b>
Planning and development		4 516	37 400	-	1 438	9 161	18 575	(9 415)	-51%	37 400
Road transport		3 302	19 845	-	102	1 347	9 856	(8 510)	-86%	19 845
Environmental protection		4 574	15 147	-	1 349	5 921	7 523	(1 602)	-21%	15 147
<b>Trading services</b>		<b>233 968</b>	<b>302 829</b>	-	<b>19 191</b>	<b>103 442</b>	<b>150 405</b>	(46 964)	-31%	<b>302 829</b>
Electricity		524	4 000	-	-	-	1 987	(1 987)	-100%	4 000
Water		233 434	285 329	-	18 529	102 601	141 713	(39 212)	-28%	285 329
Waste water management		-	13 500	-	662	940	6 705	(5 765)	-85%	13 500
Waste management		-	-	-	-	-	-	-	-	-
Other		312	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>534 085</b>	<b>685 034</b>	-	<b>56 276</b>	<b>291 255</b>	<b>340 234</b>	<b>(48 978)</b>	<b>-14%</b>	<b>685 034</b>
<b>Surplus (Deficit) for the year</b>		<b>172 198</b>	<b>212 764</b>	-	<b>(38 284)</b>	<b>147 678</b>	<b>105 673</b>	<b>42 005</b>	<b>40%</b>	<b>212 764</b>



DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue - Standard</b>	1									
<b>Municipal governance and administration</b>		482 847	285 468	-	5 721	128 963	141 782	(2 217)	-2%	285 468
Executive and council		55 747	81 600	-	1 635	39 884	48 528	(834)	(0)	81 600
Mayor and Council		21 914	31 591		543	13 258	15 680	(2 435)	(0)	31 591
Municipal Manager		33 832	50 009		1 092	26 639	24 838	1 801	0	50 009
Budget and treasury office		318 116	76 952		1 542	37 822	38 219	(598)	(0)	76 952
Corporate services		108 684	128 916	-	2 543	82 048	83 035	(988)	(0)	128 916
Human Resources		73 540	32 544		852	15 911	16 184	(253)	(0)	32 544
Information Technology		10 059	28 985		581	14 173	14 368	(225)	(0)	28 989
Property Services										
Other Admin		25 385	65 383		1 339	31 966	32 474	(508)	(0)	65 383
<b>Community and public safety</b>		48 084	44 983	-	988	21 953	22 382	(349)	(0)	44 983
Community and social services		15 203	14 578	-	292	7 123	7 236	(113)	(0)	14 578
Libraries and Archives										
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community		15 203	14 578		292	7 123	7 236	(113)	(0)	14 578
Other Social										
Sport and recreation										
Public safety		27 884	30 333	-	608	14 830	15 065	(236)	(0)	30 333
Police										
Fire		27 884	30 333		608	14 830	15 065	(236)	(0)	30 333
Civil Defence										
Street Lighting										
Other										
Housing										
Health		5 798	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other		5 798	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		12 297	72 238	-	1 448	35 317	35 878	(561)	(0)	72 238
Planning and development		4 916	52 845	-	1 843	25 445	25 848	(404)	(0)	52 845
Economic Development/Planning		2 963	47 871		843	23 813	23 379	(366)	(0)	47 871
Town Planning/Building enforcement		1 953	4 974		100	2 432	2 470	(38)	(0)	4 974
Licensing & Regulation										
Road transport		3 382	5 200	-	104	2 542	2 583	(41)	(0)	5 200
Roads		3 382	5 200		104	2 542	2 583	(41)	(0)	5 200
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		4 479	14 993	-	300	7 338	7 447	(110)	(0)	14 993
Pollution Control										
Biodiversity & Landscape										
Other		4 479	14 993		300	7 338	7 447	(110)	(0)	14 993
<b>Trading services</b>		162 742	495 189	-	9 924	242 888	245 944	(3 056)	(0)	495 189
Electricity		524	4 000	-	-	-	1 987	(1 987)	(0)	4 000
Electricity Distribution		524	4 000				1 987	(1 987)	(0)	4 000
Electricity Generation										
Water		162 218	477 689	-	9 961	235 874	237 252	(1 378)	(0)	477 689
Water Distribution		162 218	477 689		9 961	235 874	237 252	(1 378)	(0)	477 689
Water Storage										
Waste water management		-	13 500	-	263	6 423	6 705	(282)	(0)	13 500
Sewerage			13 500		263	6 423	6 705	(282)	(0)	13 500
Storm Water Management										
Public Toilets										
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste										
<b>Other</b>		312	-	-	-	-	-	-	-	-
Air Transport										
Abattoirs										
Tourism		312	-	-	-	-	-	-	-	-

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Forestry							-			
Markets							-			
<b>Total Revenue - Standard</b>	<b>2</b>	<b>786 283</b>	<b>897 798</b>	<b>-</b>	<b>17 963</b>	<b>438 933</b>	<b>445 996</b>	<b>(8 073)</b>	<b>(9)</b>	<b>897 798</b>
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		<b>226 533</b>	<b>265 294</b>	<b>-</b>	<b>30 268</b>	<b>152 227</b>	<b>131 763</b>	<b>26 466</b>	<b>8</b>	<b>265 294</b>
Executive and council		55 747	81 414	-	7 001	32 260	40 436	(8 178)	(3)	81 414
Mayor and Council		21 814	30 943		2 402	11 773	15 388	(3 066)	(3)	30 943
Municipal Manager		33 932	50 471		4 599	20 487	25 047	(4 580)	(3)	50 471
Budget and treasury office		64 325	76 177		17 536	77 051	37 835	39 216	8	76 177
Corporate services		116 461	107 703	-	5 729	42 917	53 492	(18 578)	(3)	107 703
Human Resources		73 540	32 546		1 670	21 061	16 965	4 696	8	32 546
Information Technology		11 541	25 128		476	5 217	12 480	(7 264)	(3)	25 128
Property Services										
Other Admin		31 380	50 029		3 683	16 639	24 848	(8 208)	(3)	50 029
<b>Community and public safety</b>		<b>50 890</b>	<b>44 519</b>	<b>-</b>	<b>3 927</b>	<b>19 158</b>	<b>22 111</b>	<b>(2 953)</b>	<b>(3)</b>	<b>44 519</b>
Community and social services		15 365	13 846	-	1 024	5 044	6 877	(1 833)	(3)	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		1 024	5 044	6 877	(1 833)	(3)	13 846
Other Social										
Spot and recreation										
Public safety		29 724	38 673	-	2 903	14 115	15 234	(1 120)	(3)	38 673
Police										
Fire		29 724	38 673		2 903	14 115	15 234	(1 120)	(3)	38 673
Civil Defence										
Street Lighting										
Other										
Housing										
Health		5 801	-	-	-	-	-	-	-	-
Clinics										
Ambulance										
Other		5 801								
<b>Economic and environmental services</b>		<b>12 392</b>	<b>72 392</b>	<b>-</b>	<b>2 890</b>	<b>16 428</b>	<b>35 955</b>	<b>(18 527)</b>	<b>(3)</b>	<b>72 392</b>
Planning and development		4 516	37 400	-	1 438	8 161	18 575	(9 415)	(3)	37 400
Economic Development/Planning		2 963	32 424		1 250	8 263	16 104	(7 844)	(3)	32 424
Town Planning/Building enforcement		1 553	4 976		188	501	2 471	(1 570)	(3)	4 976
Licensing & Regulation										
Road transport		3 362	19 845	-	162	1 347	8 856	(8 510)	(3)	19 845
Roads		3 362	19 845		162	1 347	8 856	(8 510)	(3)	19 845
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		4 514	15 147	-	1 349	5 921	7 523	(1 602)	(3)	15 147
Pollution Control										
Biodiversity & Landscape										
Other		4 514	15 147		1 349	5 921	7 523	(1 602)	(3)	15 147
<b>Trading services</b>		<b>232 958</b>	<b>302 829</b>	<b>-</b>	<b>19 191</b>	<b>103 442</b>	<b>150 405</b>	<b>(46 964)</b>	<b>(3)</b>	<b>302 829</b>
Electricity		324	4 000	-	-	-	1 987	(1 667)	(3)	4 000
Electricity Distribution		324	4 000				1 987	(1 667)	(3)	4 000
Electricity Generation										
Water		233 434	285 329	-	19 529	162 561	141 713	(39 212)	(3)	285 329
Water Distribution		233 434	285 329		19 529	162 561	141 713	(39 212)	(3)	285 329
Water Storage										
Waste water management		-	13 500	-	862	940	6 795	(5 765)	(3)	13 500
Sewerage			13 500		862	940	6 795	(5 765)	(3)	13 500
Storm Water Management										
Public Toilets										
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste										
<b>Other</b>		<b>312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Air Transport										
Asbestos										
Tourism		312								
Forestry										

*Handwritten mark*

Markets										
Total Expenditure - Standard	3	534 685	685 934	-	56 275	251 255	348 234	(68 978)	(6)	685 034
Surplus/ (Deficit) for the year		172 195	212 766	-	(38 284)	147 678	185 673	42 805	6	212 764

**References**

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

check open balance	706 262 778	-	-	-	-	-	-	-	-	-
check close balance		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - STRATEGIC SUPPORT	1	55 747	81 600	-	1 635	39 894	40 528	(634)	-1.6%	81 600
Vote 2 - INFRASTRUCTURE DEPARTMENT		162 742	495 189	-	9 924	242 098	245 944	(3 846)	-1.6%	495 189
Vote 3 - CORPORATE SERVICES		108 984	126 916	-	2 543	62 049	63 036	(986)	-1.6%	126 916
Vote 4 - FINANCE DEPARTMENT		318 116	76 962	-	1 542	37 622	38 219	(596)	-1.6%	76 962
Vote 5 - DPEMS		12 609	57 245	-	1 147	27 967	28 432	(465)	-1.6%	57 245
Vote 6 - COMMUNITY SERVICES		48 084	59 896	-	1 200	29 263	29 748	(485)	-1.6%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>706 283</b>	<b>897 798</b>	<b>-</b>	<b>17 993</b>	<b>438 933</b>	<b>445 906</b>	<b>(6 973)</b>	<b>-1.6%</b>	<b>897 798</b>
<b>Expenditure by Vote</b>										
Vote 1 - STRATEGIC SUPPORT	1	55 747	81 414	-	7 001	32 260	40 436	(8 176)	-20.2%	81 414
Vote 2 - INFRASTRUCTURE DEPARTMENT		233 956	302 629	-	19 191	103 442	150 405	(46 964)	-31.2%	302 629
Vote 3 - CORPORATE SERVICES		116 461	107 703	-	5 729	42 917	53 462	(10 575)	-19.8%	107 703
Vote 4 - FINANCE DEPARTMENT		64 325	76 177	-	17 538	77 051	37 836	39 216	103.7%	76 177
Vote 5 - DPEMS		12 704	57 245	-	1 541	10 507	28 432	(17 924)	-63.0%	57 245
Vote 6 - COMMUNITY SERVICES		50 890	59 666	-	5 276	25 079	29 634	(4 555)	-15.4%	59 666
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>534 085</b>	<b>665 034</b>	<b>-</b>	<b>56 276</b>	<b>291 255</b>	<b>340 234</b>	<b>(48 978)</b>	<b>-14.4%</b>	<b>665 034</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>172 198</b>	<b>212 764</b>	<b>-</b>	<b>(38 284)</b>	<b>147 678</b>	<b>105 673</b>	<b>42 005</b>	<b>39.8%</b>	<b>212 764</b>



DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	R thousand	2013/14	Budget Year 2014/15							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Revenue by Vote</b>										
<b>Vote 1 - STRATEGIC SUPPORT</b>		55 747	81 688	-	1 635	39 894	40 528	(634)	-2%	81 688
1.1 - Executive Mayor's office		15 334	19 183		383	9 339	9 488	(148)	-2%	19 183
1.2 - Office of the Chairperson		1 196	2 271		48	1 110	1 128	(18)	-2%	2 271
1.3 - Council Support/Office of the Speaker		4 821	5 739		115	2 806	2 850	(45)	-2%	5 739
1.4 - Special Focus		4 864	4 478		90	2 189	2 234	(45)	-2%	4 478
1.5 - Municipal Manager's office		5 519	20 817		413	10 080	10 240	(160)	-2%	20 817
1.6 - Communications		8 930	9 230		185	4 512	4 584	(72)	-2%	9 230
1.7 - Internal Audit		5 371	4 846		97	2 369	2 407	(38)	-2%	4 846
1.8 - Risk management		7 483	11 160		234	5 456	5 543	(87)	-2%	11 160
1.9 - Inter-governmental Relations		766	1 402		28	686	696	(11)	-2%	1 402
1.10 - Institutional Policy and Research		1 582	2 758		55	1 347	1 366	(21)	-2%	2 758
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>		162 742	495 189	-	9 924	242 068	245 944	(3 876)	-2%	495 189
2.1 - Infrastructure Manager		49 607	11 428		229	5 586	5 675	(89)	-2%	11 428
2.2 - Water Development Planning		11 651	16 790		377	6 186	6 332	(146)	-2%	16 790
2.3 - Water Operations & Maintenance		81 590	229 550		4 600	112 227	114 018	(1 793)	-2%	229 550
2.4 - Water Quality		5 755	13 138		263	6 423	6 525	(102)	-2%	13 138
2.5 - Water Implementation/ QS		230	222 265		4 455	168 675	170 462	(1 787)	-2%	222 265
2.6 - Projects ISD		3 793	-		-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		106 984	126 916	-	2 543	62 849	63 835	(986)	-2%	126 916
3.1 - Corporate Services Manager		1 261	1 711		34	837	850	(13)	-2%	1 711
3.2 - Information and Knowledge Management		10 058	28 980		591	14 173	14 398	(225)	-2%	28 980
3.3 - Human Resources		73 540	82 544		652	16 911	16 164	(747)	-2%	82 544
3.4 - Administration and Logistics		20 258	57 113		1 145	27 923	28 366	(444)	-2%	57 113
3.5 - Legal and Contracts		3 868	6 558		101	3 207	3 258	(51)	-2%	6 558
<b>Vote 4 - FINANCE DEPARTMENT</b>		318 116	76 952	-	1 542	37 622	38 219	(598)	-2%	76 952
4.1 - Office of the CFO		5 092	4 336		87	2 120	2 154	(34)	-2%	4 336
4.2 - Budget and Treasury		2 969	5 138		183	2 512	2 552	(40)	-2%	5 138
4.3 - Expenditure		5 681	4 903		92	2 250	2 286	(36)	-2%	4 903
4.4 - Supply Chain Management		8 414	14 757		299	7 218	7 329	(111)	-2%	14 757
4.5 - Income		285 931	48 118		964	23 528	23 896	(374)	-2%	48 118
<b>Vote 5 - DPMS</b>		52 609	57 245	-	1 147	27 567	28 432	(865)	-2%	57 245
5.1 - DPMS Manager		-	17 396		346	8 509	8 640	(131)	-2%	17 396
5.2 - Integrated Development Plan		312	4 982		68	2 197	2 435	(238)	-2%	4 982
5.3 - Town & Regional Planning		1 553	4 974		190	2 432	2 470	(38)	-2%	4 974
5.4 - Local Economic Development		2 963	6 505		130	3 180	3 231	(51)	-2%	6 505
5.5 - Transport management		3 302	5 200		104	2 542	2 583	(41)	-2%	5 200
5.6 - Environmental Management		4 479	16 268		366	6 931	6 073	(858)	-2%	16 268
<b>Vote 6 - COMMUNITY SERVICES</b>		48 084	59 896	-	1 260	29 283	29 748	(465)	-2%	59 896
6.1 - Community Services Manager		7 103	3 684		74	1 601	1 620	(19)	-2%	3 684
6.2 - Fire and Rescue Services		27 084	30 333		688	14 633	15 065	(432)	-2%	30 333
6.3 - Disaster Management Services		8 099	10 886		218	5 322	5 407	(85)	-2%	10 886
6.4 - Environmental Health		5 798	14 993		380	7 330	7 447	(117)	-2%	14 993
<b>Vote 7 - [NAME OF VOTE 7]</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	706 283	897 796	-	17 993	438 833	445 906	(7 073)	-2%	897 796
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - STRATEGIC SUPPORT</b>		55 747	81 414	-	7 891	32 289	40 438	(8 149)	-20%	81 414
1.1 - Executive Mayor's office		15 334	16 603		1 343	7 832	9 236	(1 404)	-14%	16 603
1.2 - Office of the Chairperson		1 196	2 271		153	805	1 128	(323)	-29%	2 271
1.3 - Council Support/Office of the Speaker		4 821	5 741		900	3 036	2 851	185	6%	5 741
1.4 - Special Focus		4 864	4 328		513	2 347	2 158	189	6%	4 328
1.5 - Municipal Manager's office		5 519	20 818		1 106	4 604	10 240	(5 636)	-50%	20 818
1.6 - Communications		8 930	9 235		952	4 842	4 589	253	6%	9 235
1.7 - Internal Audit		5 371	4 846		667	3 006	2 407	599	25%	4 846

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1.8 - Risk management	7 493	11 160		1 222	5 128	5 543	(814)	-7%	11 160	
1.9 - Inter-governmental Relations	765	1 658		5	74	923	(845)	-60%	1 658	
1.10 - Institutional Policy and Research	1 552	2 756		96	486	1 368	(882)	-64%	2 756	
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>	<b>233 958</b>	<b>302 829</b>	<b>-</b>	<b>19 191</b>	<b>103 442</b>	<b>150 405</b>	<b>(46 964)</b>	<b>-31%</b>	<b>302 829</b>	
2.1 - Infrastructure Manager	49 607	11 420		65	456	5 675	(5 219)	-60%	11 420	
2.2 - Water Development Planning	83 067	71 346		701	11 051	35 438	(24 386)	-69%	71 346	
2.3 - Water Operations & Maintenance	91 500	201 923		17 562	67 623	100 288	(12 405)	-12%	201 923	
2.4 - Water Quality	5 755	11 538		662	2 606	5 731	(3 125)	-55%	11 538	
2.5 - Water Implementation/ OS	236	6 307		201	901	3 132	(2 232)	-71%	6 307	
2.6 - Projects ISD	3 793	267		9	606	143	463	225%	267	
<b>Vote 3 - CORPORATE SERVICES</b>	<b>116 461</b>	<b>167 703</b>	<b>-</b>	<b>8 729</b>	<b>42 917</b>	<b>53 482</b>	<b>(10 570)</b>	<b>-25%</b>	<b>167 703</b>	
3.1 - Corporate Services Manager	1 261	1 733		42	220	661	(841)	-74%	1 733	
3.2 - Information and Knowledge Management	11 541	25 128		478	5 217	12 488	(7 264)	-56%	25 128	
3.3 - Human Resources	73 549	32 546		1 578	21 061	16 183	4 886	30%	32 546	
3.4 - Administration and Logistics	26 251	41 737		3 159	14 616	20 729	(5 911)	-29%	41 737	
3.5 - Legal and Contracts	3 888	6 559		483	1 601	3 258	(1 657)	-51%	6 559	
<b>Vote 4 - FINANCE DEPARTMENT</b>	<b>64 325</b>	<b>76 177</b>	<b>-</b>	<b>17 538</b>	<b>77 651</b>	<b>37 835</b>	<b>39 216</b>	<b>104%</b>	<b>76 177</b>	
4.1 - Office of the CFO	5 892	4 336		739	3 466	2 154	1 312	61%	4 336	
4.2 - Budget and Treasury	2 999	5 138		455	2 126	2 557	(428)	-17%	5 138	
4.3 - Expenditure	5 881	4 822		24 919	27 399	2 445	24 954	1021%	4 822	
4.4 - Supply Chain Management	8 414	14 757		1 290	25 616	7 329	18 288	206%	14 757	
4.5 - Income	42 140	47 024		(9 834)	18 442	33 355	(4 913)	-21%	47 024	
<b>Vote 5 - DPMS</b>	<b>12 764</b>	<b>57 245</b>	<b>-</b>	<b>1 541</b>	<b>10 907</b>	<b>28 432</b>	<b>(17 034)</b>	<b>-63%</b>	<b>57 245</b>	
5.1 - DPMS Manager	-	1 940		216	906	964	33	3%	1 940	
5.2 - Integrated Development Plan	312	4 902		302	1 604	2 435	(831)	-38%	4 902	
5.3 - Town & Regional Planning	1 653	4 976		188	901	2 471	(1 570)	-64%	4 976	
5.4 - Local Economic Development	2 983	7 118		344	1 540	3 534	(1 995)	-58%	7 118	
5.5 - Transport management	3 392	19 845		102	1 347	8 698	(8 510)	-88%	19 845	
5.6 - Environmental Management	4 574	18 466		387	4 220	8 171	(4 952)	-54%	18 466	
<b>Vote 6 - COMMUNITY SERVICES</b>	<b>50 890</b>	<b>59 666</b>	<b>-</b>	<b>5 276</b>	<b>25 679</b>	<b>29 834</b>	<b>(4 055)</b>	<b>-15%</b>	<b>59 666</b>	
6.1 - Community Services Manager	7 266	2 885		172	907	1 433	(525)	-37%	2 885	
6.2 - Fire and Rescue Services	20 724	30 673		2 903	14 115	15 234	(1 120)	-7%	30 673	
6.3 - Disaster Management Services	8 099	10 901		852	4 139	5 444	(1 305)	-24%	10 901	
6.4 - Environmental Health	5 801	15 147		1 349	5 521	7 520	(1 982)	-21%	15 147	
<b>Vote 7 - [NAME OF VOTE 7]</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>534 985</b>	<b>685 034</b>	<b>-</b>	<b>56 276</b>	<b>291 255</b>	<b>348 234</b>	<b>(48 978)</b>	<b>(9)</b>	<b>685 034</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>172 198</b>	<b>212 764</b>	<b>-</b>	<b>(38 284)</b>	<b>147 678</b>	<b>165 673</b>	<b>42 065</b>	<b>0</b>	<b>212 764</b>

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue	-	-	-	0	-	-165 279 420
check expenditure	-	-	-	-	-	27 258 826

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## DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue	36 033	37 654			-	15 533	18 701	(3 168)	-17%	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			1 530	9 647	8 733	914	10%	17 584
Interest earned - outstanding debtors	3 093							-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational	412 757	491 225			1 247	319 204	409 355	(90 151)	-22%	491 225
Other revenue	18 036	57 780			9	969	28 697	(27 728)	-97%	57 780
Gains on disposal of PPE					-	125		125	#DIV/0!	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>490 063</b>	<b>604 244</b>	<b>-</b>	<b>2 786</b>	<b>345 478</b>	<b>465 487</b>	<b>(120 010)</b>	<b>-26%</b>	<b>604 244</b>
<b>Expenditure By Type</b>										
Employee related costs	188 396	249 045			22 472	104 495	123 692	(19 197)	-16%	249 045
Remuneration of councillors	10 900	11 879			1 007	5 972	18 827	(12 855)	-68%	11 879
Debt impairment	24 624	26 358			-	-	-	-		26 358
Depreciation & asset impairment	43 262	80 790			3 896	24 073	13 179	10 894	83%	80 790
Finance charges	511	450			-	97	0	97	1651243%	450
Bulk purchases	49 931	52 000			3 075	19 003	25 827	(6 823)	-26%	52 000
Other materials								-		
Contracted services	20 528	22 625			3 850	11 058	11 313	(255)	-2%	22 625
Transfers and grants								-		
Other expenditure	185 179	241 887			21 975	126 557	120 137	6 420	5%	241 887
Loss on disposal of PPE	754							-		
<b>Total Expenditure</b>		<b>534 085</b>	<b>685 034</b>	<b>-</b>	<b>56 276</b>	<b>291 255</b>	<b>312 975</b>	<b>(21 720)</b>	<b>-7%</b>	<b>685 034</b>
<b>Surplus/(Deficit)</b>										
		<b>(44 002)</b>	<b>(80 790)</b>	<b>-</b>	<b>(53 490)</b>	<b>54 222</b>	<b>162 513</b>	<b>(98 290)</b>	<b>(0)</b>	<b>(80 790)</b>
Transfers recognised - capital	216 200	293 554			15 205	93 455	145 798	(52 343)	(0)	293 554
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>172 198</b>	<b>212 764</b>	<b>-</b>	<b>(38 284)</b>	<b>147 678</b>	<b>298 311</b>			<b>212 764</b>
taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>172 198</b>	<b>212 764</b>	<b>-</b>	<b>(38 284)</b>	<b>147 678</b>	<b>298 311</b>			<b>212 764</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>172 198</b>	<b>212 764</b>	<b>-</b>	<b>(38 284)</b>	<b>147 678</b>	<b>298 311</b>			<b>212 764</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>172 198</b>	<b>212 764</b>	<b>-</b>	<b>(38 284)</b>	<b>147 678</b>	<b>298 311</b>			<b>212 764</b>



DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal votes, standard classification and funding) - M06 December

Vote Description	Ref	2019/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Multi-Year expenditure appropriation</b>										
Vote 1 - STRATEGIC SUPPORT	2	-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		314 325	60 900	-	-	-	33 000	(33 000)	-100%	60 000
Vote 3 - CORPORATE SERVICES		11 883	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		55	2 000	-	598	598	1 500	(902)	-60%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>326 073</b>	<b>68 000</b>	<b>-</b>	<b>598</b>	<b>598</b>	<b>34 500</b>	<b>(33 902)</b>	<b>-98%</b>	<b>60 000</b>
<b>Single Year expenditure appropriation</b>										
Vote 1 - STRATEGIC SUPPORT	2	-	150	-	-	-	150	(150)	-100%	150
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	190 148	-	15 583	103 682	99 075	4 607	5%	190 148
Vote 3 - CORPORATE SERVICES		-	20 155	-	1 224	5 052	13 078	(8 026)	-61%	20 155
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>16 647</b>	<b>225 554</b>	<b>-</b>	<b>16 787</b>	<b>109 733</b>	<b>112 302</b>	<b>(5 569)</b>	<b>-3%</b>	<b>225 554</b>
<b>Total Capital Expenditure</b>		<b>342 720</b>	<b>293 554</b>	<b>-</b>	<b>17 385</b>	<b>109 331</b>	<b>149 802</b>	<b>(37 471)</b>	<b>-26%</b>	<b>293 554</b>
<b>Capital Expenditure - Standard Classification</b>										
Governance and administration		11 683	27 405	-	1 224	5 052	10 698	(5 646)	-54%	27 405
Executive and council		-	150	-	-	-	-	-	-	150
Budget and treasury office		-	1 100	-	-	-	-	-	-	1 100
Corporate services		11 683	26 155	-	1 224	5 052	10 698	(5 646)	-54%	26 155
Community and public safety		55	2 000	-	598	598	1 500	(902)	-60%	2 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		55	2 000	-	598	598	1 500	(902)	-60%	2 000
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 647	-	-	1 709	1 709	-	1 709	#DIV/0!	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		16 647	-	-	1 709	1 709	-	1 709	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		314 325	264 148	-	13 854	191 973	33 000	68 673	209%	264 148
Electricity		-	-	-	-	-	-	-	-	-
Water		311 338	262 048	-	13 854	191 973	33 000	68 673	209%	262 048
Waste water management		2 987	1 600	-	-	-	-	-	-	1 600
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>342 720</b>	<b>293 554</b>	<b>-</b>	<b>17 385</b>	<b>109 331</b>	<b>149 802</b>	<b>(37 471)</b>	<b>-26%</b>	<b>293 554</b>
<b>Funded by:</b>										
National Government		342 720	293 554	-	17 385	109 331	145 798	(36 407)	-26%	293 554
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		342 720	293 554	-	17 385	109 331	145 798	(36 407)	-26%	293 554
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		<b>342 720</b>	<b>293 554</b>	<b>-</b>	<b>17 385</b>	<b>109 331</b>	<b>145 798</b>	<b>(36 407)</b>	<b>-26%</b>	<b>293 554</b>

**References:**

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



DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - STRATEGIC SUPPORT</b>		-	-	-	-	-	-	-	-	-
1.1 - Executive Mayor's office										
1.2 - Office of the Chief Whip										
1.3 - Council Support/Office of the Speaker										
1.4 - Special Focus										
1.5 - Municipal Manager's office										
1.6 - Communications										
1.7 - Internal Audit										
1.8 - Risk management										
1.9 - Inter-governmental Relations										
1.10 - Institutional Policy and Research										
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>		314 325	66 000	-	-	-	33 000	(33 000)	-100%	66 000
2.1 - Infrastructure Manager										
2.2 - Water Development Planning		314 325	66 000				33 000	(33 000)	-100%	66 000
2.3 - Water Operations & Maintenance										
2.4 - Water Quality										
2.5 - Water Implementation/ OS										
2.6 - Projects ISD										
<b>Vote 3 - CORPORATE SERVICES</b>		11 893	-	-	-	-	-	-	-	-
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										
<b>Vote 4 - FINANCE DEPARTMENT</b>		-	-	-	-	-	-	-	-	-
4.1 - Office of the CFO										
4.2 - Budget and Treasury										
4.3 - Expenditure										
4.4 - Supply Chain Management										
4.5 - Income										

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<b>Vote 3 - CORPORATE SERVICES</b>	-	26 155	-	1 224	5 652	13 078	(8 020)	-01%	26 155
3.1 - Corporate Services Manager									
3.2 - Information and Knowledge Management		5 100		46	2 446	2 050	(104)	-4%	5 100
3.3 - Human Resources									
3.4 - Administration and Logistics		21 055		1 176	2 606	10 528	(7 922)	-25%	21 055
3.5 - Legal and Contracts									
<b>Vote 4 - FINANCE DEPARTMENT</b>	-	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
<b>Vote 5 - DPEMS</b>	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									
<b>Vote 6 - COMMUNITY SERVICES</b>	-	-	-	-	-	-	-	-	-
6.1 - Community Services Manager									
6.2 - Fire and Rescue Services									
6.3 - Disaster Management Services									
6.4 - Environmental Health									
<b>Vote 7 - (NAME OF VOTE 7)</b>	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>	16 647	225 554	-	16 767	166 733	112 302	(5 969)	(0)	225 554
<b>Total Capital Expenditure</b>	342 720	293 554	-	17 385	189 331	146 802	(31 471)	(0)	293 554

References

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		46 848	10		21 367	10
Call investment deposits		245 739	226 440		358 618	226 440
Consumer debtors		13 715	76 642		28 728	76 642
Other debtors		31 735	5 277		37 210	5 277
Current portion of long-term receivables						
Inventory		7 116			7 345	
<b>Total current assets</b>		<b>345 153</b>	<b>308 369</b>	<b>-</b>	<b>453 468</b>	<b>308 369</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		1 495 015	1 741 106		1 582 343	1 741 106
Agricultural						
Biological assets						
Intangible assets		3 159			1 088	
Other non-current assets						
<b>Total non current assets</b>		<b>1 498 174</b>	<b>1 741 106</b>	<b>-</b>	<b>1 583 432</b>	<b>1 741 106</b>
<b>TOTAL ASSETS</b>		<b>1 843 327</b>	<b>2 049 475</b>	<b>-</b>	<b>2 036 899</b>	<b>2 049 475</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		1 325			1 325	
Consumer deposits						
Trade and other payables		243 845	76 183		289 740	76 183
Provisions		14 427	-		14 427	-
<b>Total current liabilities</b>		<b>259 597</b>	<b>76 183</b>	<b>-</b>	<b>305 492</b>	<b>76 183</b>
<b>Non current liabilities</b>						
Borrowing		2 646			2 646	
Provisions		23 334	19 435		23 334	19 435
<b>Total non current liabilities</b>		<b>25 980</b>	<b>19 435</b>	<b>-</b>	<b>25 980</b>	<b>19 435</b>
<b>TOTAL LIABILITIES</b>		<b>285 577</b>	<b>95 617</b>	<b>-</b>	<b>331 472</b>	<b>95 617</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1 557 749</b>	<b>1 953 858</b>	<b>-</b>	<b>1 705 427</b>	<b>1 953 858</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 557 749	1 951 870		1 705 427	1 951 870
Reserves			1 988		-	1 988
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1 557 749</b>	<b>1 953 858</b>	<b>-</b>	<b>1 705 427</b>	<b>1 953 858</b>

DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		2 388	-		(5 891)	(3 968)	28 697	(32 666)	-114%	-
Government - operating		355 199	491 226		1 500	339 983	409 356	(69 372)	-17%	491 226
Government - capital		297 214	293 564		-	135 064	145 798	(10 734)	-7%	293 564
Interest		23 247	17 584		1 530	9 647	8 733	914	10%	17 584
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(436 826)	(577 886)		(52 181)	(266 013)	(312 975)	(14 962)	5%	(577 886)
Finance charges		(511)	(450)		-	(97)	-	97	#DIV/0!	(450)
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>240 711</b>	<b>224 028</b>	<b>-</b>	<b>(54 841)</b>	<b>182 617</b>	<b>279 610</b>	<b>99 993</b>	<b>35%</b>	<b>224 028</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		702			(106)	125		125	#DIV/0!	-
Decrease (increase) in non-current debtors			-					-		-
Decrease (increase) other non-current receivables								-		-
Decrease (increase) in non-current investments								-		-
<b>Payments</b>										
Capital assets		(201 710)	(293 564)		(17 385)	(109 231)	(146 802)	(37 471)	26%	(293 564)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(201 007)</b>	<b>(293 564)</b>	<b>-</b>	<b>(17 491)</b>	<b>(109 206)</b>	<b>(146 802)</b>	<b>(37 596)</b>	<b>26%</b>	<b>(293 564)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		-
Borrowing long term/financing								-		-
Increase (decrease) in consumer deposits								-		-
<b>Payments</b>										
Repayment of borrowing		(1 371)						-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 371)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>38 333</b>	<b>(69 526)</b>	<b>-</b>	<b>(72 333)</b>	<b>73 411</b>	<b>132 808</b>			<b>(69 526)</b>
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			365 998	298 387			96 053

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Interest earned - external investments	10%	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	-57%	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	-36%	Low spending on 2014/15 capital projects that are funded by conditional grants	
2	<b>Expenditure By Type</b>			
	Employee related costs	-16%	Vacant positions which are still to be filled.	
	Remuneration of councillors	-68%	Error with budgeting. Correction will be done during adjustment budget	
	Debt impairment		Debt impairment is done at year end and has been budget to be expended in June 2015. Refer to A1 schedule, SA25	
	Depreciation & asset impairment	83%	Completed assets which were capitalised at year end while budget process was complete.	
	Finance charges	9551243%	Finance charges are budgeted to be paid in June 2015. Refer to A1 schedule, SA25	
	Bulk purchases	-26%	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.	
3	<b>Capital Expenditure</b>			
	Total Capital Funding	-29%	Low 2014/15 spending on capital projects	
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
	Ratepayers and other	-114%		
	Government - operating	-17%	More operating grants than budgeted for	
	Government - capital	-7%	More capital grants received than budgeted for	
	Interest	10%	More interest received than budgeted for	
	Capital assets	26%	Low 2014/15 spending on capital projects	
6	<b>Measurable performance</b>			
7	<b>Municipal Entities</b>			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	11.9%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		15.9%	3.9%	0.0%	17.2%	3.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	133.0%	404.8%	0.0%	148.4%	404.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		112.7%	297.2%	0.0%	124.4%	297.2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.3%	13.6%	0.0%	19.1%	13.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%		90.0%	100.0%	90.0%
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		40.5%	41.2%	0.0%	30.2%	41.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		11.8%	11.5%	0.0%	16.3%	11.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.9%	13.4%	0.0%	0.0%	2.0%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		5.6	6.2		0.9	6.2
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		38.1%	217.6%		184.9%	217.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2014/15										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	15 013	-	-	-	59	2 480	11 176	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	6 678	7 130	7 028	6 410	-	-	99	9 865	37 210	37 210		
<b>Total By Income Source</b>	<b>2000</b>	<b>6 678</b>	<b>22 143</b>	<b>7 028</b>	<b>6 410</b>	<b>-</b>	<b>59</b>	<b>2 579</b>	<b>21 041</b>	<b>65 937</b>	<b>65 937</b>	<b>-</b>	<b>-</b>
<b>2013/14 - totals only</b>		<b>23 257</b>	<b>2 059</b>	<b>6 647</b>	<b>114</b>	<b>-</b>	<b>-</b>	<b>3 401</b>	<b>9 961</b>	<b>45 450</b>	<b>13 477</b>		
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500	6 678	22 143	7 028	6 410	-	59	2 579	21 041	65 937	65 937		
<b>Total By Customer Group</b>	<b>2600</b>	<b>6 678</b>	<b>22 143</b>	<b>7 028</b>	<b>6 410</b>	<b>-</b>	<b>59</b>	<b>2 579</b>	<b>21 041</b>	<b>65 937</b>	<b>65 937</b>	<b>-</b>	<b>-</b>

MH

MW

DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	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
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700	2 302	1 343	3 804	1 843	123	2 440	10 698	54 660	77 214
Auditor General	0800									-
Other	0900	20 349	25 599	27 718	1 630	20 445	42 757	50 994	64 766	254 258
<b>Total By Customer Type</b>	<b>1000</b>	<b>22 651</b>	<b>26 943</b>	<b>31 522</b>	<b>3 472</b>	<b>20 568</b>	<b>45 198</b>	<b>61 692</b>	<b>119 426</b>	<b>331 472</b>

mf MW



DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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
		Yrs/Months							
R thousands									
<b>Municipality</b>									
FNB			CALL ACCOUNT				1 143	4	1 147
NEDBANK			CALL ACCOUNT				209 271	(32 320)	176 951
ABSA			CALL DEPOSIT				-	-	-
STANDARD BANK			WHOLESALE ACC				25 056	85	25 141
INVESTEC			CALL ACCOUNT				132 850	(27 384)	105 466
FNB FIXED 113200			CALL ACCOUNT				50 000	113	50 113
<b>Municipality sub-total</b>					-		418 320	(59 501)	358 818
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		418 320	(59 501)	358 818

2011 110

DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		389 808	436 156	-	(478)	313 627	363 465	(32 087)	-8.8%	436 156
Local Government Equitable Share		250 613	250 013		-	185 592	216 678	(27 085)	-12.5%	250 013
RSC Levy Replacement		133 117	167 777		-	122 337	139 814			167 777
Finance Management		999	1 250		42	742	1 042			1 250
Municipal Systems Improvement		890	934		(7)	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 Infrastructure		2 371	2 164		(520)	-	1 820	(1 820)	-100.0%	2 164
LC Sets		596			-	151	-	151	#DIV/0!	
Provincial Government:		-	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-		-
Other grant providers:		23 759	55 068	-	1 725	5 577	45 890	(40 313)	-87.8%	55 068
MIG		14 001	21 225		-	-	17 688	(17 688)	-100.0%	21 225
RHG		293	4 508		685	1 503	3 750			4 500
EPWP			1 964		-	1 589	1 637			1 964
MWIG		9 464	27 379		1 041	2 485	22 616			27 379
<b>Total Operating Transfers and Grants</b>	5	412 767	491 226	-	1 247	319 204	409 358	(72 490)	-17.7%	491 226
<b>Capital Transfers and Grants</b>										
National Government:		202 120	268 554	-	12 871	89 725	133 382	(43 656)	-32.7%	268 554
Municipal Infrastructure Grant (MIG)		154 004	230 834		12 871	62 221	114 648	(52 428)	-45.7%	230 834
Regional Bulk Infrastructure										
Equitable Share		48 115	37 720		-	27 504	18 734	8 770	46.8%	37 720
Provincial Government:		-	-	-	-	-	-	-		-
MWIG										
District Municipality: [insert description]		-	-	-	-	-	-	-		-
Other grant providers:		14 880	25 000	-	2 335	3 730	12 417	(8 687)	-70.0%	25 000
WATER SERVICES OPERATING GRANTS		12 109	25 000		2 335	3 730	12 417	(8 687)	-70.0%	25 000
EPWP		1 971								
<b>Total Capital Transfers and Grants</b>	5	216 200	293 554	-	15 206	93 455	145 798	(52 343)	-35.9%	293 554
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	628 966	784 780	-	16 453	412 659	555 153	(124 743)	-22.5%	784 780

*Mh*

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		510 326	436 158	-	74 728	285 678	277 089	7 637	2.7%	436 158
Local Government Equitable Share		330 235	280 013		45 711	172 605	168 662	6 943	4.2%	280 013
RSC Levy Replacement		175 408	167 777		29 456	111 376	106 896	4 480	4.2%	167 777
Finance Management		999	1 250		42	742	796	(54)	-6.8%	1 250
Municipal Systems Improvement		890	934		(0)	804	595	209	35.1%	934
Water Services Operating Subsidy			-		-	-	-	-	-	-
Energy Efficiency and Demand Management		422	4 000		-	-	2 549	(2 549)	-100.0%	4 000
Rural Transport Infrastructure		2 371	2 184		(520)	-	1 391	(1 391)	-100.0%	2 184
LG Sets		596			-	151				
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		23 759	55 066	-	1 725	5 577	35 085	(29 508)	-64.1%	55 066
MIG		14 061	21 225		-	-	13 523	(13 523)	-100.0%	21 225
RHIG		293	4 590		685	1 503	2 867			4 590
EPWP			1 964		-	1 589	1 251			1 964
MWIG		9 464	27 379		1 041	2 485	17 444	(14 959)	-55.8%	27 379
<b>Total operating expenditure of Transfers and Grants:</b>		<b>534 085</b>	<b>491 226</b>	<b>-</b>	<b>76 453</b>	<b>291 255</b>	<b>312 975</b>	<b>(21 671)</b>	<b>-7.0%</b>	<b>491 226</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		328 640	268 554	-	15 444	105 501	110 331	(4 730)	-4.3%	268 554
Municipal Infrastructure Grant (MIG)		154 004	230 834		12 871	62 221	94 834	(32 613)	-34.4%	230 834
Regional Bulk Infrastructure										
Equitable Share		174 636	37 720		2 573	43 380	15 497	27 883	179.9%	37 720
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		14 080	25 000	-	2 335	3 730	10 271	(6 541)	-63.7%	25 000
<b>WATER SERVICES OPERATING GRANTS</b>		<b>12 109</b>	<b>25 000</b>		<b>2 335</b>	<b>3 730</b>	<b>10 271</b>	<b>(6 541)</b>	<b>-63.7%</b>	<b>25 000</b>
EPWP		1 971			-	-				
<b>Total capital expenditure of Transfers and Grants</b>		<b>342 726</b>	<b>293 554</b>	<b>-</b>	<b>17 779</b>	<b>169 331</b>	<b>128 602</b>	<b>(11 271)</b>	<b>-9.3%</b>	<b>293 554</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>876 805</b>	<b>784 780</b>	<b>-</b>	<b>94 232</b>	<b>460 586</b>	<b>433 576</b>	<b>(33 142)</b>	<b>-7.6%</b>	<b>784 780</b>



DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2014/15				
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		31 658	(2 314)	7 292	(24 367)	-77.0%
RSC Levy Replacement		31 141	(2 314)	6 775	(24 367)	-76.2%
Finance Management		517	-	517	-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
Energy Efficiency and Demand Management					-	
Rural Transport Infrastructure					-	
LG Sets					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
					-	
					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
[insert description]					-	
<b>Other grant providers:</b>		16 337	204	6 088	9 615	58.9%
EPWP		108	108	108	-	
RHIG		3 707	1 734	3 073	-	
MIG		12 523	(1 638)	2 908	9 615	76.8%
<b>Total operating expenditure of Approved Roll-overs</b>		<b>47 995</b>	<b>(2 111)</b>	<b>13 380</b>	<b>(14 752)</b>	<b>-30.7%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		126 236	35 040	49 024	77 212	61.2%
Municipal Infrastructure Grant (MIG)		102 203	35 299	42 808	59 395	58.1%
Regional Bulk Infrastructure					-	
					-	
					-	
Equitable Share		24 033	(259)	6 216	17 817	74.1%
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		8 000	1 666	4 784	3 215	40.2%
					-	
<b>WATER SERVICES OPERATING GRANTS</b>		8 000	1 666	4 784	3 215	40.2%
<b>Total capital expenditure of Approved Roll-overs</b>		<b>134 236</b>	<b>36 706</b>	<b>53 808</b>	<b>80 428</b>	<b>59.9%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>182 231</b>	<b>34 595</b>	<b>67 188</b>	<b>65 676</b>	<b>36.0%</b>



DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7 315	7 784		680	4 069	12 336	(8 278)	-67%	7 784
Pension and UIF Contributions		1 015	1 066		91	501	1 689	(1 188)	-70%	1 066
Medical Aid Contributions		49	57		5	33	90	(57)	-63%	57
Motor Vehicle Allowance		2 500	2 368		228	1 345	3 753	(2 408)	-64%	2 368
Cellphone Allowance			688		-	-	932	(932)	-100%	688
Housing Allowances		22	16		2	14	26	(11)	-44%	16
Other benefits and allowances					-	19	-	19	#DIV/0!	
<b>Sub Total - Councillors</b>		<b>10 908</b>	<b>11 879</b>	<b>-</b>	<b>1 007</b>	<b>5 972</b>	<b>18 627</b>	<b>(12 855)</b>	<b>-68%</b>	<b>11 879</b>
<b>% increase</b>	4		<b>36.8%</b>							<b>9.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 920	6 344		318	1 910	3 151	(1 241)	-39%	6 344
Pension and UIF Contributions		637	927		42	252	460	(208)	-46%	927
Medical Aid Contributions		99	96		6	34	43	(9)	-20%	96
Overtime			-		-	-	-	-	-	-
Performance Bonus		138	667		223	223	331	(109)	-33%	667
Motor Vehicle Allowance		673	1 500		53	318	746	(427)	-57%	1 500
Cellphone Allowance		99	155		6	36	77	(39)	-50%	155
Housing Allowances		6	28		-	-	14	(14)	-100%	28
Other benefits and allowances		0			226	264	-	264	#DIV/0!	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 773</b>	<b>9 707</b>	<b>-</b>	<b>874</b>	<b>3 639</b>	<b>4 821</b>	<b>(1 782)</b>	<b>-37%</b>	<b>9 707</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>43.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		111 694	148 226		10 686	63 171	73 619	(10 448)	-14%	148 226
Pension and UIF Contributions		22 741	28 829		2 095	12 336	14 319	(1 981)	-14%	28 829
Medical Aid Contributions		8 223	14 096		765	4 485	6 996	(2 512)	-30%	14 096
Overtime		4 853	9 800		648	2 722	4 867	(2 145)	-44%	9 800
Performance Bonus		5 698	5 333		5 541	5 541	2 649	2 693	106%	5 333
Motor Vehicle Allowance		16 547	17 826		8 613	8 494	8 864	(369)	-4%	17 826
Cellphone Allowance			1 604		-	-	797	(797)	-100%	1 604
Housing Allowances		2 150	3 804		177	1 059	1 889	(831)	-44%	3 804
Other benefits and allowances		16 527	6 668		130	3 043	3 312	(269)	-8%	6 668
Payments in lieu of leave		2 284	2 000		117	486	953	(507)	-51%	2 000
Long service awards		586	500		-	-	248	(248)	-100%	500
Post-retirement benefit obligations		277	952		21	117	329	(211)	-64%	952
<b>Total - Other Municipal Staff</b>		<b>191 623</b>	<b>239 338</b>	<b>-</b>	<b>28 968</b>	<b>101 456</b>	<b>118 871</b>	<b>(17 415)</b>	<b>-15%</b>	<b>239 338</b>
<b>% increase</b>	4		<b>24.9%</b>							<b>24.9%</b>
<b>Total Parent Municipality</b>		<b>209 296</b>	<b>260 924</b>	<b>-</b>	<b>30 869</b>	<b>110 467</b>	<b>142 519</b>	<b>(32 052)</b>	<b>-22%</b>	<b>260 924</b>
<b>% increase</b>	4		<b>24.7%</b>							<b>24.7%</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>209 296</b>	<b>260 924</b>	<b>-</b>	<b>30 869</b>	<b>110 467</b>	<b>142 519</b>	<b>(32 052)</b>	<b>-22%</b>	<b>260 924</b>
<b>% increase</b>	4		<b>24.7%</b>							<b>24.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>198 396</b>	<b>249 045</b>	<b>-</b>	<b>29 862</b>	<b>104 465</b>	<b>123 692</b>	<b>(19 197)</b>	<b>-16%</b>	<b>249 045</b>

DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2014/15												2014/15 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17	
<b>R thousands</b>																	
<b>Cash Receipts By Source</b>																	
Property rates																	
Property rates - penalties & collection charges																	
Service charges - electricity revenue																	
Service charges - water revenue																	
Service charges - sanitation revenue																	
Service charges - refuse																	
Service charges - other																	
Rental of facilities and equipment																	
Interest earned - external investments		844	1 315	1 704	1 630	1 815	1 530							17 584	18 353	19 487	
Interest earned - outstanding debtors																	
Dividends received																	
Fines																	
Licences and permits																	
Agency services																	
Transfer receipts - operating		170 582	10 059	1 506	13 681	142 836	1 300							491 225	515 379	554 617	
Other revenue		29	4 091	(3 456)	8 380	(7 271)	(5 691)							57 780	33 369	26 037	
<b>Cash Receipts by Source</b>		<b>171 455</b>	<b>18 064</b>	<b>(207)</b>	<b>23 911</b>	<b>137 179</b>	<b>(2 660)</b>							<b>598 590</b>	<b>567 181</b>	<b>589 141</b>	
<b>Other Cash Flows by Source</b>																	
Transfer receipts - capital		26 295	798	-	15 000	91 912								293 554	347 949	362 020	
Contributions & Contributed assets																	
Proceeds on disposal of PPE						232	(100)										
Short term loans																	
Borrowing long term/financing																	
Increase in consumer deposits																	
Receipt of non-current debtors																	
Receipt of non-current receivables																	
Change in non-current investments																	
<b>Total Cash Receipts by Source</b>		<b>199 721</b>	<b>18 859</b>	<b>(207)</b>	<b>28 911</b>	<b>228 423</b>	<b>(2 767)</b>							<b>(125)</b>	<b>891 544</b>	<b>915 098</b>	<b>971 161</b>
<b>Cash Payments by Type</b>																	
Employee related costs		16 261	16 041	16 653	17 536	15 332	22 472							144 550	249 045	265 444	282 419
Remuneration of councillors		949	1 033	994	1 024	965	1 007							5 957	11 879	12 640	13 448
Interest paid		-	-	-	-	97	-							353	450	473	467
Bulk purchases - Electricity		-	-	-	-	-	-							80 790	89 790	81 604	82 612
Bulk purchases - Water & Sewer		-	3 617	3 482	4 437	4 392	3 075							32 997	52 000	49 000	51 000
Other materials		-	-	-	-	-	-							26 358	26 358	27 676	29 080
Contracted services		391	2 515	877	1 937	1 489	3 650							11 567	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	38 972	(9 205)	7 590							98 589	241 887	227 648	249 286
<b>Cash Payments by Type</b>		<b>64 675</b>	<b>47 810</b>	<b>56 868</b>	<b>64 905</b>	<b>13 070</b>	<b>37 994</b>							<b>401 112</b>	<b>685 634</b>	<b>688 332</b>	<b>733 267</b>
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		623	-	23 912	11 416	55 995	17 365							184 223	293 554	347 949	362 020
Repayment of borrowing																	
Other Cash Flows/Payments																	
<b>Total Cash Payments by Type</b>		<b>64 699</b>	<b>47 810</b>	<b>80 780</b>	<b>76 321</b>	<b>69 065</b>	<b>55 379</b>							<b>585 335</b>	<b>978 588</b>	<b>1 036 281</b>	<b>1 095 287</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																	
		135 822	(30 186)	(81 097)	(37 410)	159 358	(58 145)							(585 460)	(118 444)	(121 231)	(124 126)
Cash/cash equivalents at the month/year beginning:		292 587	427 639	387 449	316 382	278 972	438 330	380 185	380 185	380 185	380 185	380 185	380 185	380 185	292 587	174 143	52 912
Cash/cash equivalents at the month/year end:		427 639	397 449	316 382	278 972	438 330	380 185	380 185	380 185	380 185	380 185	380 185	380 185	(205 275)	174 143	52 912	(71 214)

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

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

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

Description	Ref	2013/14	Budget Year 2014/15								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Municipal Entity</b> <i>insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b> <i>insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
									-		
									-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b> <i>insert name of municipal entity</i>									-		
									-		
									-		
									-		
									-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-		-

*M*



DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
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		17 385	109 331	146 802	37 471	25.5%	37%
January	12 181	24 192			109 331	170 994	61 663	36.1%	37%
February	15 589	24 192			109 331	195 186	85 855	44.0%	37%
March	12 358	24 192			109 331	219 378	110 047	50.2%	37%
April	37 278	24 192			109 331	243 570	134 239	55.1%	0
May	7 027	24 192			109 331	267 762	158 431	59.2%	0
June	219 084	25 792			109 331	293 554	184 223	62.8%	0
<b>Total Capital expenditure</b>	<b>342 720</b>	<b>293 554</b>	<b>-</b>	<b>109 331</b>					

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		327 986	231 574	-	7 632	95 751	28 985	(66 765)	-230.3%	231 574
Infrastructure - Road transport		16 647	-	-	1 709	1 709	-	(1 709)	#DIV/0!	-
Roads, Pavements & Bridges		16 647	-	-	1 709	1 709	-	(1 709)	#DIV/0!	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retiulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		311 338	231 574	-	5 923	94 042	28 985	(65 057)	-224.4%	231 574
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		311 338	231 574	-	5 923	94 042	28 985	(65 057)	-224.4%	231 574
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		55	2 150	-	598	598	1 500	902	60.1%	2 150
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	150	-	-	-	-	-	-	150
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		55	2 000	-	598	598	1 500	902	60.1%	2 000
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		11 693	26 255	-	1 224	4 854	10 309	5 415	32.5%	26 255
General vehicles		-	1 300	-	-	623	510	(113)	-22.1%	1 300
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		2 631	4 400	-	570	570	1 728	1 158	67.0%	4 400
Computers - hardware/equipment		1 559	5 100	-	48	2 288	2 002	(286)	-14.3%	5 100
Furniture and other office equipment		7 010	1 500	-	-	235	589	353	59.9%	1 500
Assets		-	-	-	-	-	-	-	-	-
Motors		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		460	13 955	-	606	1 170	5 479	4 303	78.5%	13 955
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	158	-	(158)	#DIV/0!	-
Computers - software & programming		-	-	-	-	158	-	(158)	#DIV/0!	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	329 733	259 879	-	9 454	101 403	40 794	(60 606)	-148.6%	259 879

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		2 987	32 075	-	7 410	7 410	6 015	(3 395)	-84.8%	32 075
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retiulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	30 475	-	7 410	7 410	3 814	(3 596)	-94.3%	30 475
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		-	30 475	-	7 410	7 410	3 814	(3 596)	-94.3%	30 475
Infrastructure - Sanitation		2 987	1 600	-	-	-	200	200	100.0%	1 600
Retiulation		2 987	1 600	-	-	-	200	200	100.0%	1 600
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	1 500	-	521	521	589	68	11.6%	1 500
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1 500	-	521	521	589	68	11.6%	1 500
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
Lif sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
Lif sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

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Total Capital Expenditure on renewal of existing assets	1	2 987	33 575	-	7 931	7 931	4 694	(3 227)	-72.3%	33 575
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Specialised vehicles:		-	-	-	-	-	-	-	-	-
Police										
Fire										
Conservancy										
Ambulance										

Reference:

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		-	-	-	-	-	-101 404 063			
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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		53 212	65 091	-	18 500	53 529	32 546	(20 983)	-64.5%	65 091
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		53 212	65 091	-	18 500	53 529	32 546	(20 983)	-64.5%	65 091
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		53 212	65 091	-	18 500	53 529	32 546	(20 983)	-64.5%	65 091
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		4 414	-	-	-	-	-	-	-	-
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		4 414	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	4 110	-	692	2 681	2 655	(26)	-30.4%	4 110
General vehicles		-	2 600	-	566	1 918	1 300	(618)	-47.6%	2 600
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	210	-	56	56	105	49	46.5%	210
Computers - hardware/equipment		-	250	-	-	18	125	107	85.9%	250
Furniture and other office equipment		-	550	-	(48)	344	275	(69)	-25.1%	550
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	500	-	119	344	250	(94)	-37.7%	500
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
Ltr sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
Ltr sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-

Total Repairs and Maintenance Expenditure		57 626	68 201	-	19 193	56 209	34 601	(21 609)	-62.5%	68 201
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<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Police										
Fire										
Consergency										
Ambulances										

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	Budget Year 2014/15								
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		29 898	68 387	-	2 491	14 949	11 156	(3 793)	-34.0%	68 387
Infrastructure - Road transport		-	15 641	-	-	-	2 551	2 551	100.0%	15 641
Roads, Pavements & Bridges		-	15 641	-	-	-	2 551	2 551	100.0%	15 641
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		243	182	-	20	122	30	(92)	-310.8%	182
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retulation		243	182	-	20	122	30	(92)	-310.8%	182
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		28 325	51 010	-	2 360	14 162	6 321	(5 841)	-78.2%	51 010
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retulation		28 325	51 010	-	2 360	14 162	6 321	(5 841)	-78.2%	51 010
Infrastructure - Sanitation		1 330	1 554	-	111	665	253	(411)	-162.3%	1 554
Retulation		-	-	-	-	-	-	-	-	-
Sewerage purification		1 330	1 554	-	111	665	253	(411)	-162.3%	1 554
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		12 452	12 102	-	1 038	6 886	1 974	(4 912)	-248.3%	12 102
General vehicles		4 488	5 082	-	374	2 369	829	(1 543)	-185.7%	5 082
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		1 060	953	-	89	707	155	(551)	-354.3%	953
Computers - hardware/equipment		962	940	-	80	834	153	(991)	-444.2%	940
Furniture and other office equipment		3 618	3 198	-	302	1 825	522	(1 305)	-250.1%	3 198
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		2 319	1 920	-	153	1 159	310	(845)	-288.5%	1 920
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		912	301	-	367	2 229	49	(2 180)	-448.6%	301
Computers - software & programming		-	-	-	367	2 229	-	(2 229)	#DIV/0!	301
Other		912	301	-	-	-	49	49	100.0%	301

Total Depreciation		43 262	80 790	-	3 896	24 073	13 179	(10 894)	-42.7%	80 790
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Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conveyance										
Ambulances										



OSA - STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions) Select Signing Convention: +1 or -1, Check Totals  
 Save File as: Muncode\_OSA\_cocoy\_Min.XLS (e.g.: GT411\_OSA\_2005\_M10)  
 Change Year End (cocoy) to Financial Year End (e.g.: 2005 for year 2004/2005)  
 Change Month End (Min) to Active Month (M01=July...M12=June)(e.g.: M10)  
 Change Muncode to your own municipal code (e.g.: GT411)  
 All functions are listed below  
 If function is a Municipal Entity change 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	Month	Mun	Func#	Function/Subfunction Description	Mun	Ent(Y/N)	Item	Detail	Committed	Actual Month
End	End								Orders Month	MO6 Dec
			9999	TOTAL FOR ALL FUNCTIONS			0100	OPERATING REVENUE	MO6 Dec	MO6 Dec
				TOTAL FOR ALL FUNCTIONS			0200	Property Rates	0	0
				TOTAL FOR ALL FUNCTIONS			0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS			0400	Service Charges	0	0
				TOTAL FOR ALL FUNCTIONS			0700	Rent Of Facilities And Equipment	0	0
				TOTAL FOR ALL FUNCTIONS			0800	Interest Earned - External Investments	0	1 530 493
				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	1 247 101
				TOTAL FOR ALL FUNCTIONS			1610	Transfers Recognised - Capital	0	15 206 213
				TOTAL FOR ALL FUNCTIONS			1700	Other Revenue	0	8 701
				TOTAL FOR ALL FUNCTIONS			1800	Gain On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS			1800	Total Operating Revenue Generated	0	17 962 508
				TOTAL FOR ALL FUNCTIONS			2000	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS			2100	Total Direct Operating Revenue	0	17 962 508
				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	17 962 508
				TOTAL FOR ALL FUNCTIONS			2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS			3000	Employee Related Costs - Wages & Salaries	0	22 471 567
				TOTAL FOR ALL FUNCTIONS			3100	Employee Related Costs - Social Contributions	0	0
				TOTAL FOR ALL FUNCTIONS			3200	Less Employee Costs Capitalized	0	0
				TOTAL FOR ALL FUNCTIONS			3200	Less Employee Costs Allocated To Other Operating Items	0	0
				TOTAL FOR ALL FUNCTIONS			3400	Remuneration Of Councilors	0	1 007 234
				TOTAL FOR ALL FUNCTIONS			3500	Debt Impairment	0	0
				TOTAL FOR ALL FUNCTIONS			3600	Collection Costs	0	0
				TOTAL FOR ALL FUNCTIONS			3700	Depreciation and Asset Impairment	0	3 806 289
				TOTAL FOR ALL FUNCTIONS			3900	Interest Expense - External Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS			4000	Redemption Payments - External Borrowings (Gamas To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS			4100	Bulk Purchases	0	3 075 060
				TOTAL FOR ALL FUNCTIONS			4110	Other Materials	0	0
				TOTAL FOR ALL FUNCTIONS			4200	Contracted Services	0	3 840 717
				TOTAL FOR ALL FUNCTIONS			4300	Grants and Subsidies	0	0
				TOTAL FOR ALL FUNCTIONS			4400	Other Expenditure	0	21 976 163
				TOTAL FOR ALL FUNCTIONS			4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS			4500	Contributions To/(From) Providers	0	0
				TOTAL FOR ALL FUNCTIONS			4600	Total Direct Operating Expenditure	0	56 276 025
				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	56 276 025
				TOTAL FOR ALL FUNCTIONS			5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS			5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-38 283 517
				TOTAL FOR ALL FUNCTIONS			5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS			5600	Operating Surplus / (Deficit) - After Tax	0	-38 283 517
				TOTAL FOR ALL FUNCTIONS			5800	Cross Subsidisation	0	0
				TOTAL FOR ALL FUNCTIONS			5600	Plus Interests In Entities Not Wholly Owned	0	0
				TOTAL FOR ALL FUNCTIONS			5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of Ac	0	-38 283 517
				TOTAL FOR ALL FUNCTIONS			6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				TOTAL FOR ALL FUNCTIONS			6700	Dividends Paid (Municipal Entities Only)	0	0
				TOTAL FOR ALL FUNCTIONS			6210	Asset Financing Reserve (Ab)	0	0
				TOTAL FOR ALL FUNCTIONS			6220	Housing Development Fund	0	0
				TOTAL FOR ALL FUNCTIONS			6230	Depreciation Reserve Ex Ab	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

*Algeria*  
 14/01/2015  
*Algeria*  
 14/01/2015

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

Save File as : Municode\_CFA\_coyr\_Mth\_XLS (e.g.: GT411\_CFA\_2005\_M10)

Change Municode to your own municipal code (e.g.: GT411) and Year End (coyr) to Financial Year End (e.g.: 2005 for year 2004/2005)

Change Month End (Mth) 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	Month	Mun	Item	Detail	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	Code			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2015	M06	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	844 209	1 914 540	1 703 826	1 839 107	1 814 818	1 530 493	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	Licenses 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	10 066 553	1 505 790	13 891 000	142 635 651	1 500 000	0	0	0	0	0	0
			3160	Other revenue	28 832	4 080 641	-3 496 268	5 380 416	-7 271 173	-5 690 806	0	0	0	0	0	0
			3170	Cash Receipts by Source	171 455 410	16 062 734	-286 651	23 910 323	157 179 297	-2 660 113	0	0	0	0	0	0
			3180	Other Cash Flows/Receipts by Source												
			3190	Transfer receipts - capital	28 265 722	789 000	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	-106 489	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	38 910 323	226 423 180	-2 766 601	0	0	0	0	0	0
			4000	Cash Payments by Type												
			4010	Employee related costs	16 281 294	16 040 906	16 853 164	17 530 782	15 332 459	22 471 567	0	0	0	0	0	0
			4020	Remuneration of councillors	948 667	1 032 968	994 247	1 023 832	965 485	1 007 234	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	3 481 595	4 437 044	-4 391 769	3 075 066	0	0	0	0	0	0
			4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
			4080	Contracted services	390 930	2 514 707	598 781	1 936 711	1 489 211	3 849 717	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	20 921 929	39 974 571	-9 205 035	7 590 145	0	0	0	0	0	0
			4120	Cash Payments by Type	64 075 480	61 327 821	43 850 110	64 904 940	13 070 396	37 593 719	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	17 384 906	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	61 327 821	66 762 272	76 320 644	69 065 377	55 378 625	0	0	0	0	0	0
			4180	Net Increase/(Decrease) in Cash Held	135 022 329	-44 177 587	-57 048 928	-37 410 120	159 357 803	-38 140 226	0	0	0	0	0	0
			4190	Cash/cash equivalents at the month/year begin:	292 586 938	427 609 256	383 431 519	316 362 451	278 972 331	436 330 134	380 184 907	380 184 907	380 184 907	380 184 907	380 184 907	380 184 907
			4200	Cash/cash equivalents at the month/year end:	427 609 256	383 431 519	316 362 451	278 972 331	436 330 134	380 184 907	380 184 907	380 184 907	380 184 907	380 184 907	380 184 907	380 184 907

*Stopape*  
14/01/2015

*Weyte*  
14/01/2015



CAA - ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)  
 Save File as : Municode\_CAA\_cry\_Mun\_M15 (e.g.: GT411\_CAA\_2005\_M10)  
 Change Year End (cyy) to Financial Year End (e.g.: 2005 for year 2004/2005)  
 Change Month End (Mon) to Active Month (M01=July, M12=June)(e.g.: M10)  
 Change Municode to your own municipal code (e.g.: GT411)  
 All functions are listed below  
 If function is a Municipal Entity change Mun/Ent to Y need to function description column  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Funcn on	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Actual Month M06 Dec	Cont Assets	New Capital	Rep't Capital	Repar/Mnt Capital	Total
			9999	TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water		0	1 708 771	0	0	1 708 771
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Retention		0	13 854 317	0	0	13 854 317
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Retention		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Retention		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Housing		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Gas		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1200	Other		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure		0	15 563 089	0	0	15 563 089
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Libraries		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2000	Clinics		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Other		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment		0	569 944	0	0	569 944
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment		0	48 018	0	0	48 018
				TOTAL FOR ALL FUNCTIONS		2800	Abitors		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Markets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Airports		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings		0	955 974	0	0	955 974
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings		0	597 878	0	0	597 878
				TOTAL FOR ALL FUNCTIONS		3200	Other		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets		0	1 821 814	0	0	1 821 814
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Fire		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL		0	17 384 902	0	0	17 384 902
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4300	External Loans		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants		0	17 384 902	0	0	17 384 902
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other		0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING		0	17 384 902	0	0	17 384 902

*Handwritten notes:*  
 Kesspage  
 14/01/2015  
 Kesspage  
 14/01/2015

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

Save File as : Muncde\_BSAC\_ccyy\_Mnn.XLS (e.g.: GT411\_BSAC\_2011\_M01)

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

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

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

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

Year	Month	Mun	Item	Detail	Actual M06 Dec
2015	Dec	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	1 705 427 347
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	1 705 427 347
			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	96 629 885
			2610	Conditional Grants and Receipts	193 109 871
			2700	Bank Overdraft	0
			2800	Borrowing	1 325 118
			1600	Total Current Liabilities	305 492 118
			1650	Total Net Assets and Liabilities	2 036 899 413
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1 582 343 116
			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	1 088 473
			1408	Other Non-Current Assets	0
			2900	Total Non-Current Assets	1 583 431 589
			1700	Current Assets	
			2200	Call Investment Deposits	358 818 370
			1900	Inventory	7 345 472
			2000	Consumer Debtors	28 727 680
			2010	Other Debtors	37 209 765
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	21 366 536
			2150	Total Current Assets	453 467 823
			3000	Total Assets	2 036 899 413

*Handwritten signatures and dates:*  
 D. Bopape 14/01/2015  
 M. Mphahlele 11/01/2015



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

Save Files -> Miroko\_AD\_2015\_Mon\_ALS (e.g. GT411\_AD\_2000\_M10)

Change Year End (yyyy) to Financial Year End (e.g. 2000 for year 20040000) and Month End (mm) to Actual Month (MM) July - M12-Jan(e.g. M10)

Change Miroko to your own municipal code (e.g. 07411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift 2

Year	Month	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.L.o. Council Policy
2015	MO6	0030	1100 Debtors Age Analysis By Income Source											
			1200 Trade and Other Receivables from Exchange Transactions - Water	0	15 012 748	0	0	0	56 844	2 480 098	11 176 020	29 727 690	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	6 677 516	7 136 135	7 027 315	6 410 468	0	0	98 666	9 865 156	37 293 705	0	0
			2000 Total By Income Source	6 677 516	22 142 874	7 027 315	6 410 468	0	56 844	2 578 752	21 041 176	65 937 445	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	6 677 516	22 142 874	7 027 315	6 410 468	0	56 844	2 578 752	21 041 176	65 937 445	0	0
			2600 Total By Customer Group	6 677 516	22 142 874	7 027 315	6 410 468	0	56 844	2 578 752	21 041 176	65 937 445	0	0

Notes:

Property Rental Debtors: including housing and land sale debtors

Total By Income Source = Total by Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts=Bad Debts written off during the month

Impairment - Bad Debts I.L.o. Council Policy:

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner

The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality

If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

*Handwritten signature: B. Bopape*

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)

Save File as : Muncde\_AC\_coyy\_Mfn.XLS (e.g.: GT411\_AC\_2005\_M10)

Change Year End (coyy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mfn) to Active Month (M01=July..M12=June)(e.g.: M10)

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

If (and only if) Creditors per function not available, list top 10 creditors by name

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

Year	Month		0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
End	End	Mun	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	-
2015	Dec	DC35									
		0100	Bulk Electricity	0	0	0	0	0	0	0	0
		0200	Bulk Water	0	0	0	0	0	0	0	0
		0300	PAYE deductions	0	0	0	0	0	0	0	0
		0400	VAT (output less input)	0	0	0	0	0	0	0	0
		0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0
		0600	Loan repayments	0	0	0	0	0	0	0	0
		0700	Trade Creditors	2 302 088	1 343 414	3 803 792	1 842 527	123 120	2 440 495	10 698 319	54 660 336
		0800	Auditor General	0	0	0	0	0	0	0	0
		0900	Other	20 348 588	25 599 274	27 717 780	1 629 771	20 445 305	42 757 381	50 993 760	64 766 115
		1000	Total	22 650 676	26 942 687	31 521 572	3 472 298	20 568 425	45 107 876	61 692 079	119 426 451
		TP01	Top 1 Creditor	0	0	0	0	0	0	0	0
		TP02	Top 2 Creditor	0	0	0	0	0	0	0	0
		TP03	Top 3 Creditor	0	0	0	0	0	0	0	0
		TP04	Top 4 Creditor	0	0	0	0	0	0	0	0
		TP05	Top 5 Creditor	0	0	0	0	0	0	0	0
		TP06	Top 6 Creditor	0	0	0	0	0	0	0	0
		TP07	Top 7 Creditor	0	0	0	0	0	0	0	0
		TP08	Top 8 Creditor	0	0	0	0	0	0	0	0
		TP09	Top 9 Creditor	0	0	0	0	0	0	0	0
		TP10	Top 10 Creditor	0	0	0	0	0	0	0	0
		TGT	Total	0	0	0	0	0	0	0	0

*Boopape*  
14/01/2015

*Wouter*

14/01/2015