

CAPRICORN DISTRICT MUNICIPALITY



Monthly Budget Statement

31 March 2015

Municipal In-year reports & supporting tables

[Click for instructions!](#)

Accountability

Transparency

Information &
Service delivery



national treasury
Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

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DCS Caption

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Supp. for: Proposed

Mid Beach

Year: 2014

2014

Budget Year: 2014/15

Do you require a budget enquiry?

No

Do you require a consultant quotation?

Consultant Information

Name: Votes & Sub-Votes

Printing Instructions

Important documents which
provide essential assistance

Viewing Budget Enquiry

MIRCA Budget Circular 2011/12

Hide Reference columns on all sheets

Master Budget Enquiry Guide

Hide Pre-audit columns on all sheets

Budgetary Budget Guide

Show/Hide Pre-audit sheets

Engine Compliance Guide

Clear Highlights on all sheets

MIRCA Return Forms



DC35 Cap/Team - Contact Information

A. GENERAL INFORMATION

Agency: DC35 Cap/Team
 Date: _____
 Project: LM LIBRARY
 Web Address: www.lm.org.za
 E-mail address: communications@lm.org.za
 B. CONTACT INFORMATION
 Postal address: _____
 P.O. Box: 4100
 City/Town: Polokwane
 Postal Code: 0700
 Street address: _____
 Building: _____
 Street No. & Name: 41 Bazaar street
 City/Town: Polokwane
 Postal Code: 0700
 C. CONTACTS
 Telephone number: 015 294 1254
 Fax number: 015 295 7284
 D. POLITICAL LEADERSHIP
 Sponsor: _____
 Name: Marie Le Roux
 Telephone number: 015 294 1252
 Cell number: 082 417 6440
 Fax number: 015 295 4910
 E-mail address: marie@lm.org.za
 Sponsor/Project Manager: _____
 Name: Edwin Kwaqwa
 Telephone number: 015 294 1201
 Cell number: 016 296 4610
 Fax number: _____
 E-mail address: edwin@lm.org.za

See name on 'Instructions' sheet
 1. Consider letters of the Recommendation of Peter O'Neil, Bureau Act

Secretary/PA to the Sponsor:
 Name: Marie Hooghe
 Telephone number: 015 294 1254
 Cell number: _____
 Fax number: _____
 E-mail address: marie@lm.org.za
 Secretary/PA to the Sponsor/Project Manager:
 Name: Edwin Kwaqwa
 Telephone number: 015 294 1201
 Cell number: 016 296 4610
 Fax number: 015 295 4010
 E-mail address: edwin@lm.org.za

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
IL MANAGER/IT MANAGER:		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Name:	
Name	Ngweni Makotsema	Name	Felix Linn
Telephone number	015 294 1999	Telephone number	015 294 1076
Cell number	062 629 8072	Cell number	071 612 4959
Fax number	015 294 1292	Fax number	015 294 1292
E-mail address	emanager@cmj.org.za	E-mail address	helen@cmj.org.za
Chief Financial Officer:		Secretary/PA to the Chief Financial Officer:	
Name:		Name:	
Name	Melinda Vanter	Name	Ruth Mchiziphi
Telephone number	015 294 1058	Telephone number	015 294 1234
Cell number		Cell number	071 331 7718
Fax number	015 296 7268	Fax number	015 296 7268
E-mail address	vanter@cmj.org.za	E-mail address	emanager@cmj.org.za
Official responsible for submitting financial information			
Name:		Name:	
Name	John Bopape	Name	
Telephone number	015 294 1115	Telephone number	
Cell number	072 372 8087	Cell number	
Fax number	015 296 7265	Fax number	
E-mail address	bopape@cmj.org.za	E-mail address	
Official responsible for submitting financial information			
Name:		Name:	
Name	Rumelshela Phashele	Name	
Telephone number	015 294 1098	Telephone number	
Cell number	082 458 1915	Cell number	
Fax number	015 296 7268	Fax number	
E-mail address	phashele@cmj.org.za	E-mail address	
Official responsible for submitting financial information			
Name:		Name:	
Name	Phisoana Lutho	Name	
Telephone number	015 294 1014	Telephone number	
Cell number		Cell number	
Fax number	015 296 7268	Fax number	
E-mail address	phisoana@cmj.org.za	E-mail address	

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DC35 Caproom - Table C1 Monthly Budget Statement Summary - MD9 March

Description	2013/14	Budget Year 2014/15							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	36 093	37 684	37 654	8 308	33 130	26 175	7 954	32%	37 654
Investment revenues	20 184	17 664	20 584	1 161	14 660	15 450	(790)	-5%	20 584
Transfers recognised - operational	412 787	481 220	539 101	116 475	454 911	426 877	28 034	7%	539 101
Other own revenue	21 136	57 740	49 768	138	1 303	24 543	(23 240)	-60%	49 768
Total Revenue (excluding capital transfers and contributions)	490 083	604 244	647 106	128 129	504 005	481 846	12 159	2%	647 106
Employee costs	194 398	240 046	227 570	23 057	152 188	153 162	(9 974)	-4%	227 570
Remuneration of Councilors	10 900	11 878	12 198	656	6 850	8 708	144	2%	12 198
Depreciation & asset impairment	43 262	80 790	80 790	-	27 470	20 177	7 293	39%	80 790
Finance charges	511	450	450	-	287	97	170	176%	450
Materials and bulk purchases	49 831	52 000	52 000	3 591	30 877	35 846	(5 969)	-14%	52 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	231 085	260 870	254 856	32 634	221 079	240 224	(19 145)	-8%	254 856
Total Expenditure	634 083	685 034	727 896	60 237	441 241	480 311	(22 070)	-6%	727 896
Surplus/(Deficit)	(44 000)	(80 790)	(80 790)	68 892	62 764	26 538	34 229	120%	(80 790)
Transfers recognised - capital	216 300	293 554	442 197	48 151	169 548	254 487	(64 939)	-22%	442 197
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	172 198	212 764	361 407	116 043	262 310	280 025	(20 723)	-7%	361 407
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus (Deficit) for the year	172 198	212 764	361 407	116 043	262 310	280 025	(20 723)	-7%	361 407
Capital expenditure & funds sources									
Capital expenditure	342 720	293 554	443 797	24 734	169 860	201 563	(31 703)	-16%	443 797
Capital transfers recognised	342 720	293 554	443 797	24 734	169 860	201 563	(31 703)	-16%	443 797
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	342 720	293 554	443 797	24 734	169 860	201 563	(31 703)	-16%	443 797
Financial position									
Total current assets	345 163	303 369	188 521	-	582 010	-	-	-	303 369
Total non current assets	1 498 174	1 741 106	1 741 106	-	1 840 070	-	-	-	1 741 106
Total current liabilities	259 997	78 183	76 183	-	364 024	-	-	-	76 183
Total non current liabilities	25 980	19 435	19 435	-	25 287	-	-	-	19 435
Community wealth/Equity	1 587 749	1 955 858	1 812 010	-	1 932 788	-	-	-	1 955 858
Cash flows									
Net cash from (used) operating	240 711	224 028	251 356	282 448	389 278	325 011	64 267	-20%	281 690
Net cash from (used) investing	(207 007)	(283 554)	(442 197)	(24 623)	(169 860)	(285 578)	(116 975)	+1%	(442 197)
Net cash from (used) financing	(1 371)	-	(1 325)	-	(683)	-	683	0DIV0!	(7 325)
Cash/bank equivalents at the month/year end	292 687	96 653	136 814	-	511 448	332 019	(179 569)	-54%	3 687
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-180 Dns	181-180 Dns	181 Dns-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	15 314	-	7 837	-	15 813	1 286	-	23 680	83 031
Creditors Age Analysis									
Total Creditors	204 434	559	17 518	2 815	27 812	20 365	1 870	114 425	389 314

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M30 March

Description	Ref	2013/14	Budget Year 2014/15							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Governance and administration		482 847	295 468	328 528	53 320	299 604	238 827	(27 323)	-12%	328 528
Executive and council		55 747	81 800	81 265	13 075	62 480	63 225	(10 744)	-17%	81 265
Budget and treasury office		218 116	75 952	75 202	12 262	48 217	58 785	(7 568)	-13%	75 202
Corporate services		108 984	129 916	167 075	26 863	107 907	116 838	(9 011)	-8%	167 071
Community and public safety		48 984	44 929	58 981	7 898	38 144	48 804	(9 661)	-25%	58 981
Community and social services		16 260	14 570	26 418	2 278	9 130	17 928	(8 798)	-49%	26 418
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		27 084	30 303	32 635	6 236	21 014	22 078	(1 065)	-5%	32 635
Housing		-	-	-	-	-	-	-	-	-
Health		5 708	-	-	-	-	-	-	-	-
Economic and environmental services		12 297	72 238	68 327	11 882	46 884	44 488	2 401	5%	68 327
Planning and development		4 516	62 045	17 340	4 772	38 212	12 788	22 423	175%	17 340
Road transport		3 302	5 200	5 809	938	3 752	4 284	(532)	-12%	5 809
Environmental protection		4 479	14 993	37 178	1 978	7 931	27 420	(19 489)	-71%	37 178
Trading services		162 742	495 989	648 487	193 817	416 608	454 417	(37 809)	-8%	648 487
Electricity		524	4 000	4 008	-	-	2 841	(2 841)	-100%	4 008
Water		162 218	477 689	579 180	101 584	407 787	407 717	70	0%	579 180
Waste water management		-	13 505	62 300	2 272	9 121	49 658	(34 737)	-79%	62 300
Waste management		-	-	-	-	-	-	-	-	-
Other	4	312	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	708 289	687 768	1 089 303	175 280	703 581	775 642	(72 282)	-9%	1 089 303
Expenditure - Standard										
Governance and administration		236 634	263 284	298 814	47 102	241 791	224 758	(12 967)	5%	298 814
Executive and council		55 747	81 414	81 419	5 858	47 526	56 922	(8 296)	-16%	81 418
Budget and treasury office		64 325	76 177	75 427	25 464	65 135	(7 021)	2 084	10%	75 427
Corporate services		116 461	157 203	141 763	15 778	79 039	81 785	(12 751)	-14%	141 763
Community and public safety		50 680	44 519	67 828	7 424	28 662	41 410	(12 928)	-31%	67 828
Community and social services		15 985	13 846	26 648	1 062	8 134	19 274	(11 142)	-58%	26 648
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		26 124	30 673	30 819	2 361	20 545	22 036	(1 788)	8%	30 819
Housing		-	-	-	-	-	-	-	-	-
Health		5 801	-	-	-	-	-	-	-	-
Economic and environmental services		12 283	72 382	68 327	4 972	28 865	42 043	(12 143)	-29%	68 327
Planning and development		4 516	37 400	2 487	3 968	17 480	9 564	7 928	75%	2 487
Road transport		3 302	18 845	20 454	(77)	3 530	1 139	(1 909)	-89%	20 454
Environmental protection		4 574	15 147	37 378	1 083	8 655	20 720	(11 865)	-57%	37 378
Trading services		233 858	302 428	328 358	4 738	170 983	184 322	(23 418)	-12%	328 358
Electricity		524	4 000	4 036	-	-	2 388	(2 388)	-100%	4 036
Water		233 434	285 329	265 221	3 470	166 963	165 443	14 521	9%	265 221
Waste water management		-	13 500	62 300	1 282	940	36 513	(35 573)	-97%	62 300
Waste management		-	-	-	-	-	-	-	-	-
Other		312	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	634 866	686 034	748 023	80 237	441 249	582 783	(81 482)	-12%	748 023
Surplus (Deficit) for the year		173 423	212 734	341 279	118 043	262 330	273 148	(90 818)	-4%	341 279

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DCCS CapCom - Table Q2 Monthly Budget Statement - Financial Performance (standard classification) - MD8 March

Description	Fiscal Year 2014/15	Budget Year 2014/15		Budget Year 2014/15		Budget Year 2014/15		Budget Year 2014/15		Full Year Forecast
		Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %		
Financial performance and administration										
Executive and council	482,847	285,408	324,529	\$2,229	269,694	236,927	(27,322)	-12%	334,598	
Mayor and Council	55,747	61,600	61,255	13,076	52,480	63,225	(10,744)	-17%	61,255	
Municipal Manager	21,914	31,601	31,216	4,191	16,824	24,289	(7,464)	-31%	31,216	
Budget and treasury other	33,832	50,009	50,039	8,653	35,657	38,506	(2,849)	-8%	50,009	
Corporate services	318,116	78,992	76,202	12,262	48,217	56,765	(7,548)	-13%	76,202	
Human Resources	168,944	126,816	167,071	26,883	107,907	116,818	(9,011)	-8%	167,071	
Information Technology	73,540	32,544	59,411	9,734	38,659	42,132	(3,473)	-8%	59,411	
Property Services	10,059	28,989	37,067	5,955	23,902	25,836	(1,934)	-8%	37,067	
Other Admin	25,395	69,383	70,653	11,195	44,935	49,688	(4,753)	-9%	70,653	
Community and public safety	44,894	44,803	58,954	7,510	30,144	40,004	(9,860)	-26%	58,954	
Community and social services	15,203	14,578	26,416	2,275	9,129	17,826	(8,706)	-45%	26,416	
Libraries and Archives										
Museums & Art Galleries etc										
Community Neighbourhood and Facilities										
Centenaires & Centennials										
Other Clubs										
Aged Care										
Other Community										
Other Social	15,303	14,570	26,416	2,275	9,130	17,826	(8,706)	-49%	26,416	
Sport and recreation										
Public safety										
Police	27,084	30,123	32,535	5,235	21,016	22,078	(1,062)	-5%	32,535	
Fires										
CityWaste	27,084	30,133	32,535	5,235	21,016	22,078	(1,062)	-6%	32,535	
Street Lighting										
Other										
Housing										

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Account - Standard	2	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Account - Standard	2	706 283	897 796	1 068 363	1 175 288	703 551	775 842	(72 297)	1 068 363								
Municipal government and administration		238 533	265 294	288 514	47 102	211 797	224 738	(12 941)	238 533								
Executive and board		55 747	81 414	81 419	6 885	47 626	55 922	18 296	55 747								
Mayor and Council		21 914	30 943	30 918	2 081	16 818	21 236	44 420	21 914								
Municipal Manager		33 832	50 474	50 501	3 779	30 310	34 688	(3 876)	33 832								
Budget and treasury office		64 325	75 177	75 427	25 464	85 116	77 051	8 064	64 325								
Corporate services		116 401	107 703	141 789	15 779	79 030	94 785	(12 755)	116 401								
Human Resources		79 540	32 545	60 483	1 387	25 432	39 189	(13 733)	79 540								
Information Technology		11 541	25 128	32 806	2 750	18 937	21 240	(2 303)	11 541								
Property Services																	
Other Admin		31 380	50 029	48 489	11 633	34 651	31 380	3 281	31 380								
Community and public safety		58 698	44 570	57 525	3 424	28 882	41 619	(12 809)	58 698								
Continuity and social services		15 385	13 846	26 646	1 062	8 134	18 274	(11 140)	15 385								
Libraries and Archives																	
Museums & Art Galleries etc																	
Community halls and facilities																	
Centres & Centres/units																	
Child Care																	
Adult Care																	
Other Community		15 385	13 846	26 646	1 062	8 134	19 214	(11 140)	15 385								
Other Social																	
Sport and recreation																	
Public safety		28 734	30 673	30 879	2 361	20 548	22 336	(1 788)	28 734								
Police																	
Fire																	
Civil Defence																	
Street Lighting																	

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - STRATEGIC SUPPORT		66 747	81 600	81 263	13 075	82 480	83 325	(10 744)	-17.0%	81 26
Vote 2 - INFRASTRUCTURE DEPARTMENT		662 742	495 290	645 407	303 897	418 808	464 417	(37 908)	-8.3%	645 40
Vote 3 - CORPORATE SERVICES		108 864	128 918	107 07*	28 883	307 807	118 858	(8 011)	-7.7%	167 07
Vote 4 - FINANCE DEPARTMENT		318 118	78 952	78 202	12 262	48 217	56 785	(7 568)	-13.8%	76 202
Vote 5 - OPEMS		12 608	57 245	80 327	9 707	38 963	44 493	(5 530)	-12.4%	80 327
Vote 6 - COMMUNITY SERVICES		48 084	88 898	58 961	9 468	38 076	40 005	(1 930)	-4.8%	58 96
Vote 7 - (NAME OF VOTE 7)		-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	798 283	897 768	1 089 303	475 288	743 551	775 642	(72 282)	-8.3%	1 089 303
Expenditure by Vote										
Vote 1 - STRATEGIC SUPPORT		55 747	81 414	81 419	5 688	47 526	55 822	(8 296)	-14.2%	81 419
Vote 2 - INFRASTRUCTURE DEPARTMENT		230 968	302 879	295 870	1 739	770 953	194 372	(23 418)	-12.1%	295 870
Vote 3 - CORPORATE SERVICES		118 461	107 750	141 768	15 779	78 080	91 785	(12 755)	-13.9%	141 768
Vote 4 - FINANCE DEPARTMENT		84 325	78 177	75 477	25 464	65 135	77 051	8 084	10.5%	75 427
Vote 5 - OPEMS		12 704	57 245	75 188	3 889	21 610	42 013	(21 003)	-30.0%	75 786
Vote 6 - COMMUNITY SERVICES		50 880	88 898	57 526	4 507	37 530	41 610	(4 073)	-9.8%	57 526
Vote 7 - (NAME OF VOTE 7)		-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	534 085	885 934	727 895	69 237	441 241	562 703	(81 662)	-12.2%	727 895
Surplus / (Deficit) for the year	2	172 198	312 744	361 407	195 643	282 310	213 148	(10 830)	-4.0%	361 407

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DCRS Comparison - Table C3 Monthly Budget Statement - Financial Performance (Revenue and Expense) by Municipal Year - A - 009 March

Web Description	Ref	2013/14	Actual	Decrease	Budget Year 2014/15									
					Original Budget	Adjusted Budget	Month Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD %Variance	Est Year Forecast		
Continued from Page														
Year 1 - STRATEGIC DEPARTMENT														
1.1 - Executive Manager's Office		56,907	61,660	61,245	19,673	52,420	63,325	110,144	-47.0%	61,296				
1.2 - Office of the City Manager		15,234	19,100	18,023	2,900	11,641	14,024	12,387	-17.0%	18,023				
1.3 - Office of the City Attorney		1,950	2,271	1,926	312	1,290	1,505	1,260	-17.0%	1,839				
1.4 - Special Projects Office of the Speaker		4,321	5,770	6,095	680	2,812	4,738	4,820	-11.0%	4,080				
1.5 - Strategic Management Office		4,664	4,678	5,180	832	3,303	4,221	3,644	-17.0%	5,192				
1.6 - Communications		5,519	22,617	16,117	2,159	10,410	12,541	12,131	-17.0%	16,117				
1.7 - Internal Audit		4,920	9,720	12,320	1,874	7,317	8,815	11,480	-17.0%	11,200				
1.8 - Risk Management		4,371	4,846	5,646	926	3,846	4,363	4,740	-17.0%	5,646				
1.9 - Inter-governmental Relations		2,493	11,160	14,440	2,325	9,726	11,225	11,860	-12.0%	14,440				
1.10 - Intergovernmental Relations		785	1,402	712	114	401	506	494	-12.0%	712				
1.11 - Intergovernmental Relations		1,708	2,758	1,726	289	1,180	1,280	1,267	-17.0%	1,726				
1.12 - Intergovernmental Relations		49,743	49,180	64,467	103,847	484,569	454,417	437,500	-8.3%	64,467				
1.13 - Intergovernmental Relations		11,051	14,750	67,240	30,916	22,612	24,646	12,004	-8.3%	30,916				
1.14 - Intergovernmental Relations		91,900	229,590	217,925	35,007	140,754	47,542	49,907	-4.3%	67,990				
1.15 - Intergovernmental Relations		5,703	13,188	14,122	2,772	9,124	9,942	12,821	-8.3%	217,629				
1.16 - Intergovernmental Relations		298	222,285	310,540	50,918	200,277	218,828	110,062	-8.3%	310,540				
1.17 - Intergovernmental Relations		3,723	-	-	-	-	-	-	-	-				
Year 2 - OPERATIONAL SERVICES														
2.1 - Contract Services Manager		160,884	125,874	147,671	28,283	107,907	119,418	110,131	-7.7%	147,671				
2.2 - Information and Knowledge Management		1,261	1,711	1,221	156	782	864	1,011	-7.7%	1,221				
2.3 - Human Resources		10,089	26,969	27,007	5,555	22,952	25,896	11,668	-7.7%	27,007				
2.4 - Administration and Logistics		78,540	32,542	61,871	9,734	28,089	42,332	17,262	-7.7%	61,871				
2.5 - Legal and Contracts		20,256	57,113	62,361	10,216	40,231	49,526	12,369	-7.7%	62,361				
2.6 - Legal and Contracts		3,868	6,539	5,569	960	3,065	4,177	3,027	-7.7%	5,568				
Year 4 - FINANCE DEPARTMENT														
4.1 - Office of the CFO		248,114	78,062	70,882	12,882	48,817	64,166	17,569	-13.3%	70,882				
4.2 - Budget and Treasury		5,092	4,836	5,691	916	3,676	4,241	1,620	-13.3%	5,691				
4.3 - Expediting		2,999	5,138	4,488	72	2,869	3,344	1,440	-13.3%	4,488				
4.4 - Supply Chain Management		5,081	4,503	6,088	970	1,860	4,492	1,500	-13.3%	6,088				
4.5 - Internal		8,414	54,757	12,837	2,107	9,347	9,347	11,240	-13.3%	12,837				
4.6 - Internal		290,507	48,118	47,456	7,026	20,652	26,591	14,714	-13.3%	47,456				

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Year 7 - PAUSE OR NOTE IF Applicable by Year	2		1		3		4		5		6		7	
	786,853	897,780	1,008,302	975,290	783,551	775,864	772,520	-5.3%	1,096,300					
Year 5 - OTHERS	17,609	37,285	80,337	9,201	14,969	64,813	(\$5,206)	-12.4%	80,137					
5.1 - Energy Meter	-	17,198	2,007	373	1,756	1,489	(267)	-12.4%	2,007					
5.2 - Integrated Development Plan	317	1,962	4,892	194	2,185	3,638	(1,453)	-12.4%	4,932					
5.3 - Town & Regional Planning	1,758	4,974	6,877	627	2,514	2,873	(359)	-12.4%	3,888					
5.4 - Local Economic Development	2,953	6,995	5,505	1,047	4,202	4,799	(597)	-12.4%	6,545					
5.5 - Transport Management	3,902	5,200	5,800	925	3,732	4,294	(562)	-12.4%	5,889					
5.6 - Environmental Management	4,479	18,268	37,119	3,982	26,012	27,420	(1,408)	-12.4%	37,779					
Year 6 - COMMUNITY SERVICES	88,084	59,896	44,931	9,486	26,402	46,095	(\$1,920)	4.0%	88,851					
6.1 - Community Services Manager	7,102	3,884	2,284	362	1,475	1,550	(75)	4.0%	2,284					
6.2 - Fire and Rescue Services	27,084	30,333	32,535	5,235	21,014	22,079	(1,065)	4.0%	32,535					
6.3 - Customer Management Services	8,089	10,880	11,862	1,907	7,833	8,043	(210)	4.0%	11,862					
6.4 - Environmental Issues	5,799	14,827	12,286	1,909	7,931	8,333	(402)	4.0%	12,286					
Year 7 - PAUSE OR NOTE IF Applicable by Year	786,853	897,780	1,008,302	975,290	783,551	775,864	772,520	-5.3%	1,096,300					
Year 1 - ECONOMIC SUPPORT	58,747	83,414	18,623	6,488	47,628	58,922	(48,258)	14.0%	81,488					
1.1 - Executive Support Office	15,336	18,603	18,623	1,259	11,313	12,379	(48,258)	0.0%	18,623					
1.2 - Office of the Chairman	1,786	2,271	1,205	140	1,195	1,330	(1,064)	-8.0%	1,808					
1.3 - Council Support/Office of the Speaker	4,921	5,741	4,091	679	4,365	4,194	(774)	-21.1%	6,081					
1.4 - Special Forces	4,864	4,028	4,888	303	3,262	3,344	82	0.5%	4,888					
1.5 - Municipal Manager's Office	8,019	20,618	16,118	16,118	6,873	11,071	(4,197)	-37.9%	16,118					
1.6 - Communications	5,371	9,275	11,326	992	7,313	7,785	(472)	-6.1%	11,326					
1.7 - Internal Audit	4,845	5,646	5,646	405	4,014	3,878	136	3.1%	5,646					
1.8 - Risk Management	7,493	17,850	14,440	1,115	8,325	9,918	(1,593)	-18.0%	14,440					
1.9 - Non-governmental Relations	765	1,028	1,459	32	153	927	(774)	49.5%	1,459					
1.10 - Architecture Policy and Research	1,552	2,755	1,795	95	794	1,233	(530)	47.0%	1,795					
Year 2 - INFRASTRUCTURE DEPARTMENT	229,848	302,029	264,978	4,728	178,289	284,322	(29,418)	12.1%	285,078					
2.1 - Infrastructure Manager	48,017	11,425	13,535	1,897	4,937	8,885	(11,949)	-21.0%	13,535					
2.2 - Water Development Planning	83,677	71,348	84,501	(16,418)	16,871	55,519	(38,649)	-10.0%	84,501					
2.3 - Water Operations & Maintenance	91,500	201,323	179,873	14,413	138,817	147,965	(19,451)	95.6%	179,873					
2.4 - Water Quality	5,795	11,539	10,308	1,782	4,002	6,788	(4,955)	27.8%	10,308					
2.5 - Water Infrastructure/Policy	255	6,307	7,807	4,112	8,370	4,924	314	7.5%	7,807					

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Table 1 - (PAGE OF PAGE 7)

Total Expenditures by Vote		2	594,085	(653,024)	727,895	80,227	641,241	502,703	(81,467)	-12.2%	777,493
Expenditures for the year		2	172,192	212,744	381,447	115,043	282,318	273,140	119,829	4.6%	391,497
Change											
Total Expenditures by Vote		2	594,085	(653,024)	727,895	80,227	641,241	502,703	(81,467)	-12.2%	777,493
Expenditures for the year		2	172,192	212,744	381,447	115,043	282,318	273,140	119,829	4.6%	391,497

1. Report Year: e.g. Department, assigned to existing structure
2. About accounts or Financial Performance (Revenue and Expenditures by Standard Classification and Revenue and Expenditure)
3. About items to be added to existing table

direct revenue 0 25,429,424 0

direct expenditure 0 39,392,214 -0

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2014/15 Approved Outcome	Budget Year 2014/15							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Priority rates										
Property rates - gas/leak & collection charges										
Service charges - electricity revenue										
Service charges - water revenue	30 033	37 654	37 654	9 308	33 130	25 176	7 954	32%	37 654	
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Receipt of fees and equipment										
Interest earned - external investments	20 154	17 584	20 584	1 167	14 880	15 480	(700)	-5%	20 584	
Interest earned - outstanding debtors	3 093									
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational	412 767	491 226	539 101	118 475	454 211	425 677	28 534	7%	539 101	
Other revenue	14 036	57 780	49 786	43	1 036	24 543	(23 507)	-95%	49 786	
Gains on disposal of PPE				142	257	0	257	26664%		
Total Revenue (excluding capital transfers and contributions)	490 093	684 344	647 445	128 528	504 046	495 846	12 199	2%	647 195	
Expenditure By Type										
Employee related costs	195 396	249 045	227 570	23 247	157 149	158 162	(9 931)	-4%	227 570	
Remuneration of councillors	10 900	11 872	12 199	565	8 850	8 706	144	2%	12 199	
Debt repayment	24 624	26 368	26 358	-	-	-	-	-	26 358	
Depreciation & asset impairment	43 262	80 790	80 790	-	27 370	20 177	7 193	89%	80 790	
Finance charges	511	450	450	-	267	57	170	176%	450	
Bulk purchases	49 931	52 000	52 000	3 591	30 877	35 946	(5 069)	-14%	52 000	
Other materials										
Contracted services	20 535	37 575	26 650	7 702	18 238	18 354	454	3%	26 650	
Transfers and grants										
Other expenditure	186 175	241 687	302 838	29 032	202 240	221 670	(19 430)	-9%	302 838	
Loss on disposal of PPE	754									
Total Expenditure	534 045	645 034	727 866	64 237	441 241	493 311	(22 070)	-5%	727 866	
Surplus/(Deficit)										
Transfers recognised - capital	144 032	(68 780)	(40 790)	68 682	62 764	29 533	34 229	0	(68 780)	
Contributions recognised - capital	215 200	280 554	442 137	46 151	139 546	254 437	(54 551)	(0)	442 137	
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions	172 166	212 764	361 407	113 043	262 310	283 032			361 407	
Taxation										
Surplus/(Deficit) after taxation	172 166	212 764	361 407	113 043	262 310	283 032			361 407	
Attributable to reserves										
Surplus/(Deficit) attributable to municipality	172 166	212 764	361 407	113 043	262 310	283 032			361 407	
Gains on surplus/(deficit) of operations										
Surplus/(Deficit) for the year	172 166	212 764	361 407	113 043	262 310	283 032			361 407	

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DCM CapEx - Table C3 Monthly Budget Statement - Capital Expenditure (municipal work, standard classification and funding) - 2025 March

Vote Description	Ref	2024 Actual Outlays	Original Budget	Adjusted Budget	Monthly total	Budget Year 2025				
						FYTD actual	YearTD budget	FYD variance	YTD variance %	Fid Fid Percent
A. Disburse										
Multi-Year expenditure transactions										
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		218,226	86,000	86,907	-	-	8,870	(8,871)	-100%	86,000
Vote 3 - CORPORATE SERVICES		11,900	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 5 - DP&AS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		88	2,000	2,000	-	1,400	600	601	+100%	2,000
Vote 7 - (NAME OF VOTE 7)		-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	0.7	301,613	88,000	89,907	-	1,400	8,871	(8,871)	-100%	78,830
Single Year expenditure transactions										
Vote 1 - STRATEGIC SUPPORT		-	190	200	-	-	-	-	-	190
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	28,180	243,910	24,754	182,708	208,202	(25,494)	-12%	240,112
Vote 3 - CORPORATE SERVICES		-	28,120	22,240	-	3,914	8,852	(5,938)	-21%	22,240
Vote 4 - FINANCE DEPARTMENT		-	1,100	1,100	-	-	500	(600)	-100%	1,100
Vote 5 - DP&AS		16,647	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - (NAME OF VOTE 7)		-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-
Total Capital single year expenditure	4	16,647	28,380	247,750	24,754	186,722	217,046	(30,324)	-13%	219,766
Total Capital Expenditure		318,260	216,380	437,657	24,754	188,648	247,892	(59,244)	-18%	441,197
Capital Expenditure - Standard Classification										
Government and administration		11,818	27,400	30,843	-	6,614	12,881	(6,068)	-66%	31,845
Executive and council		-	180	200	-	-	-	-	-	200
Budget and treasury office		-	1,100	1,100	-	-	-	-	-	1,100
Corporate services		11,600	28,120	27,240	-	5,814	12,681	(6,867)	-50%	27,240
Community and social services		58	2,800	2,996	-	1,400	500	(201)	-14%	2,996
Community and social services		-	-	-	-	-	-	-	-	-
Public safety		65	2,000	2,000	-	1,400	600	(201)	-14%	2,000
Moving		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16,647	-	-	-	1,700	-	1,700	+0%	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		11,847	-	-	-	1,700	-	1,700	+0%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		298,226	264,140	408,156	24,754	184,808	203,284	(18,476)	-14%	408,156
Electricity		-	-	-	-	-	-	-	-	-
Water		211,258	202,840	298,708	24,273	180,596	198,418	(17,622)	-14%	298,708
Waste water management		2,987	1,400	1,267	404	400	400	(400)	-40%	1,267
Road transportation		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	348,720	293,540	462,797	24,754	186,648	201,663	(14,915)	-8%	462,797
Funding for										
Municipal Government		342,790	288,890	449,790	24,754	180,800	201,500	(20,699)	-9%	449,790
Provincial Government		-	-	-	-	-	-	-	-	-
Other municipalities		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers received - capital		342,790	288,890	449,790	24,754	180,800	201,500	(20,699)	-9%	449,790
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		342,790	288,890	449,790	24,754	180,800	201,500	(20,699)	-9%	449,790

1. Municipality may choose to appropriate for capital expenditure for three years or for one year if one year appropriate (projected expenditure requires for ytd and ytd)
 2. include capital component of PPP (utility payment)
 3. Capital expenditure by standard classification and transfers to the limit of year-end and single year appropriations
 4. include expenditure on investment property, intangibles and biological assets
 5. fiscal reserves to include budget statement financial performance expense and expenditure
 6. include finance lease and PPP capital liability component of utility payment - total long-term payments to revenue to budget in Table C3.17

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Year 1 - QUARTER OF MONTH	Year 2 - QUARTER OF MONTH	Year 3 - QUARTER OF MONTH	Year 4 - QUARTER OF MONTH	Year 5 - QUARTER OF MONTH	Year 6 - QUARTER OF MONTH	Year 7 - QUARTER OF MONTH	Year 8 - QUARTER OF MONTH	Year 9 - QUARTER OF MONTH	Year 10 - QUARTER OF MONTH	Year 11 - QUARTER OF MONTH	Year 12 - QUARTER OF MONTH	Year 13 - QUARTER OF MONTH	Year 14 - QUARTER OF MONTH	Year 15 - QUARTER OF MONTH	Year 16 - QUARTER OF MONTH	Year 17 - QUARTER OF MONTH	Year 18 - QUARTER OF MONTH	Year 19 - QUARTER OF MONTH	Year 20 - QUARTER OF MONTH	Year 21 - QUARTER OF MONTH	Year 22 - QUARTER OF MONTH	Year 23 - QUARTER OF MONTH	Year 24 - QUARTER OF MONTH	Year 25 - QUARTER OF MONTH	Year 26 - QUARTER OF MONTH
Table 1 - OPERATIONS																									
3.1 - OPERATIONS																									
3.1.1 - Integrated Development Plan																									
3.1.2 - Year 1 & 2 Operational Planning																									
3.1.3 - Local Economic Development																									
3.1.4 - Transport & Logistics																									
3.1.5 - Environmental Management																									
3.1.6 - Environmental Impact																									
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Table 3 - CORPORATE OFFICES									
2.1 - Corporate Services Manager	26,433	26,343	-	3,834	3,492	982	17%	23,245	
2.2 - Recruitment and Retention Management	3,000	3,441	-	7,446	432	1,594	117%	3,441	
2.3 - Human Resources	21,025	26,005	-	1,707	4,293	11,028	-27%	25,065	
2.4 - Information and Logistics									
2.5 - Legal and Compliance									
Table 4 - FINANCE DEPARTMENT									
4.1 - Chief of Payroll	1,000	1,000	-	-	543	635	-100%	1,444	
4.2 - Budget and Finance									
4.3 - Credit/Debt									
4.4 - Supply Chain Management	1,180	1,104	-	-	543	1,585	100%	1,180	
4.5 - IT/ITSM									
Table 5 - OPERATIONS									
5.1 - OPERATIONS Manager	16,647	-	-	-	-	-	-	-	
5.2 - Integrated Development Plan									
5.3 - Total & Request Funding									
5.4 - Local External Development									
5.5 - Transport Management	16,647	-	-	-	-	-	-	-	
5.6 - Environmental Management									
Table 6 - COMMUNITY SERVICES									
6.1 - Community Services Manager	-	-	-	-	-	-	-	-	
6.2 - Plan and Review Services									
6.3 - Disaster Management Services									
6.4 - Environmental Issues									
Table 7 - BUREAU OF WATER									
Total employee capital expenditure	16,147	221,644	237,733	207,443	422,433	157,148	201,130	71	319,796
Total Capital Expenditure	142,134	213,541	443,217	24,754	183,846	307,392	211,207	79	444,791

1. Actual Year; 4.4. Department; 2. Observed to standard revenue

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		48 848	10	10	9 578	10
Cash investment deposits		245 739	228 440	130 815	501 999	228 440
Consumer debtors		13 715	78 642	30 619	44 982	78 642
Other debtors		31 735	5 277	5 277	18 049	6 277
Current portion of long-term receivables						
Inventory		7 118			7 401	
Total current assets		345 133	308 369	166 521	582 910	308 369
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		1 485 015	1 741 106	1 741 106	1 639 348	1 741 106
Agriculture						
Biological assets						
Intangible assets		3 159			721	
Other non-current assets						
Total non current assets		1 488 174	1 741 106	1 741 106	1 640 070	1 741 106
TOTAL ASSETS		1 843 327	2 049 475	1 907 628	2 222 980	2 049 475
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		1 325			1 325	
Consumer debtors						
Trade and other payables		243 845	76 183	76 183	364 077	76 183
Provisions		14 427			9 622	-
Total current liabilities		299 597	76 183	76 183	384 024	76 183
Non current liabilities						
Borrowing		2 646			1 953	
Provisions		23 334	19 435	19 435	23 334	19 435
Total non current liabilities		25 980	19 435	19 435	25 287	19 435
TOTAL LIABILITIES		265 577	95 617	95 617	389 311	95 617
NET ASSETS	2	1 577 749	1 953 858	1 812 010	1 832 769	1 953 858
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 557 749	1 851 870	1 812 010	1 832 769	1 951 870
Reserves			1 988	-	-	1 988
TOTAL COMMUNITY WEALTH/EQUITY	2	1 557 749	1 953 858	1 812 010	1 832 769	1 953 858

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M99 March

Description	Ref	2013/14			Budget Year 2014/15					
		Adjusted Outcome	Original Budget	Adjusted Budget	Monthly actual	Year YTD actual	Year YTD budget	YTD variance	YTD variance %	Full Year Forecast
R. Bowmans										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratespayers and other		2 308	-	37 654	23 077	18 450	24 305	(8 018)	-35%	37 654
Government - operating		266 189	491 228	639 101	126 205	428 188	447 204	20 985	6%	636 131
Government - capital		287 214	263 664	442 197	188 060	223 743	311 312	52 431	4%	442 837
Interest		23 247	17 584	20 584	1 161	14 890	15 450	(706)	-5%	20 694
Dividends										
Payments										
Suppliers and employees		(436 826)	(577 869)	(757 536)	(58 064)	(433 537)	(474 154)	(40 627)	9%	(757 536)
Finance charges		(511)	(450)	(450)	-	(267)	(97)	170	-178%	(450)
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		249 751	234 628	281 690	282 448	389 221	325 811	(64 287)	-10%	281 690
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		702			142	267		267	NDMWH	
Decrease (increase) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(201 710)	(293 554)	(442 197)	(24 754)	(189 871)	(235 579)	(115 706)	41%	(442 197)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(201 007)	(293 554)	(442 197)	(24 612)	(189 604)	(285 312)	(115 975)	41%	(442 197)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short-term loans										
Exceeding long term financing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 371)		(1 325)	-	(683)		638	NDMWH	(1 325)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 371)		(1 325)		(683)		638	NDMWH	(1 325)
NET INCREASE/ (DECREASE) IN CASH HELD		38 233	(69 326)	(161 977)	257 835	218 981	39 432			(161 977)
Cash/ cash equivalents at beginning		294 254	165 578	232 587		282 587	282 587			165 578
Cash/ cash equivalents at month/year end		282 537	96 053	130 610		511 568	322 019			3 601

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations
	<u>R thousands</u>		
1	Revenue By Source		
	Transfers recognised - operational	7%	Includes conditional grants, which are recognised as revenue once conditions are met.
	Service charges - water revenue	32%	Water revenue billed exceeding budget due to coal recovery project
	Other revenue	-56%	The budgeted amount for other revenue included VAT receivable, which does not reflect in Statement of Financial Performance. Total VAT received for the year amounts to R10 521 951
	Gains on disposal of PPE	266684%	Gains on disposal of assets not budget for
	Transfers recognised - capital	-22%	Includes conditional grants, which are recognised as revenue once conditions are met.
2	Expenditure By Type		
	Depreciation & asset impairment	39%	Completed assets which were capitalised at year end while budget process was complete. Depreciation is currently calculated manually due to the SAP upgrade. This will be corrected during the next 2 months
	Finance charges	178%	Finance charges are budgeted to be incurred by the end of the financial year
	Bulk purchases	-14%	Expenditure is dependant on consumption by customers.
3	Capital Expenditure		
	Total Capital Expenditure	-16%	Slow capital expenditure
4	Cash Flow		
	Ratepayers and other	-35%	The change is due to a cash outflow debitors that are billed for services and funds are not collected
	Government - operating	5%	The variance is due to outstanding equitable share grants yet to be received
	Government - capital	4%	The variance is due to outstanding conditional grants yet to be received
	Capital assets	61%	Slow capital expenditure

DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - MOB March

Description of financial indicator	Basis of calculation	Ref	2013/14	Budget Year 2014/15			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	11.8%	11.2%	0.0%	6.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provisions/ Funds & Reserves		15.9%	3.9%	4.2%	19.4%	3.8%
Debt to Long Term	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	133.0%	404.8%	246.5%	158.6%	404.8%
Liquidity Ratio	Monetary Assets/Current liabilities		112.7%	287.2%	171.5%	140.5%	287.2%
Revenue Management							
Annual Debtors' Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.3%	13.6%	5.5%	48.8%	16.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.3%	0.0%	0.0%	0.0%
Conditions Management							
Debtors System Efficiency	% of Debtors Paid Within Terms (within NFMIA s 65(e))		100.0%	90.0%	80.0%	100.0%	90.0%
Funding of Provisions							
Percentage of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Employee costs	Employee costs/Total Revenue - capital revenue		40.5%	41.2%	36.2%	17.9%	30.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.8%	1.5%	10.2%	3.9%	4.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.9%	13.4%	12.9%	0.0%	5.6%
DFP regulation financial stability indicators							
Debt coverage	(Total Operating Revenue - Operating Grants)/Debt Service payments due within financial year		563.7%	615.6%		88.1%	615.6%
• DVS Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		38.1%	217.8%	217.6%	135.8%	217.6%
• Cost coverage	(Available cash - Investments)/monthly fixed operational expenditure						

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DCC35 CapEx Item - Supporting Table B02 Monthly Budget Statement - aged data/r - MAR2019

Description	AI Code	Budget Year 2019 YTD							Total	Total over 60 days	Actual Bal Debit	Actual Bal Credit	Actual Bal Debit	Actual Bal Credit
		0-30 Dpts	31-60 Dpts	61-90 Dpts	91-120 Dpts	121-150 Dpts	151-180 Dpts	181 Dpts-1 Yr						
By Account														
Debitors A/c	1300	3,559	-	7,695	-	15,073	-	12,715	44,982	44,982	-	-	-	-
Trade and Other Receivables from Budget Transactions - Water	1300													
Trade and Other Receivables from Budget Transactions - Electricity	1300													
Receivables from Non-exchange Transactions - Property Rates	1400													
Receivables from Exchange Transactions - Water Sewer Management	1400													
Receivables from Exchange Transactions - Waste Management	1400													
Receivables from Exchange Transactions - Property Rental Debitors	1700													
Interest on Annual Debit Accounts	1810													
Receivables from Other Accounts	1820													
Other	1900													
Total by Account Source	2000	8,795	-	7,695	-	15,073	-	12,715	18,048	18,048	-	-	-	-
2019M - total only	2000	15,914	-	7,827	-	15,813	-	12,288	63,601	63,601	-	-	-	-
Debitors A/c Analyzed By Customer Group	2000	23,587	2,023	6,647	114	-	-	3,421	43,480	43,480	78,477	-	-	-
Customer Group	2200													
Customer Group	2300													
Customer Group	2400													
Customer Group	2500	15,314	-	7,827	-	15,013	-	1,288	43,031	43,031	-	-	-	-
Customer Group	2600	12,844	-	7,427	-	13,813	-	1,289	49,901	49,901	-	-	-	-
Customer Group	2700													
Total By Customer Group	2800													

DC331 Capexform - Supporting Table SC4 Monthly Budget Statement - aged creditors - MING March

Description	HT Code	Budget Year 2014/15										Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	150 Days	180 Days	181 Days - 1 Year	Over 1 Year		
24 Thousands		0	31	81	91	121	137	197	1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type												
Bus Electricity	0100											
Bus Water	0200											
PAYE deductions	0300											
VAT (output less input)	0400											
Pensions / Retirement deductions	0500											
Loan repayments	0600											
Trade Creditors	0700	14 216		17 051	2 516	1 131	3 716	1 670	56 387	90 682		
Auditor General	0800											
Other	0900	190 218	580	465		36 621	16 637		56 024	280 579		
Total By Customer Type	1000	284 434	580	17 516	2 516	37 812	20 390	1 670	114 425	380 311		

DC35 Capgemini - Supporting Table SCS Monthly Budget Statement - Investment portfolio - M09 March

Investments by country Name of institution & Investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Account number for the month	Yield for the month (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R. Investments									
Municipality									
FNB			CALL ACCOUNT				1 135	4	1 139
MEDOBANK			CALL ACCOUNT				192 872	196 888	389 760
ASSISA			CALL DEPOSIT				0	-	0
STANDARD BANK			WHOLESALE ACC				50 902	63 179	111 081
INVESTEC			CALL ACCOUNT				0	-	0
FNB FIXED			CALL ACCOUNT				0	-	0
Municipality end-total									
Excludes							244 829	257 670	501 989
Excludes end-total									
TOTAL INVESTMENTS AND INTEREST							244 829	257 670	501 989

DC35 Capriorn - Supporting Table SC8 Monthly Budget Statement - transfers and grant receipts - 30th March

Description	Pol	2013/14		Budget Year 2014/15						
		Actual Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		388 884	436 158	457 883	118 880	432 471	378 248	27 487	7.4%	447 883
Local Government Equitable Share		285 813	260 013	281 147	70 421	280 013	230 427	28 688	12.9%	281 141
FSC Levy Replacement		133 117	167 777	157 777	45 440	167 777	131 788			167 777
Finance Management		880	1 288	1 767	48	952	1 388			1 767
Municipal Systems Improvement		880	834	634	-	934	738			880
Water Services Operating Subsidy		-	-	-	-	-	-			-
Energy Efficiency and Demand Management	3	422	4 000	4 000	771	1 913	2 156	(1 248)	-31.4%	4 000
Rural Transport Infrastructure		1 371	2 184	2 184	-	788	1 738	(1 005)	-46.0%	2 184
LO S&M		685	-	-	-	151	-	151	0.0%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
District Municipality (insert recipient)		-	-	-	-	-	-	-	-	-
Other grant providers:		13 758	58 088	71 288	1 795	22 446	56 428	(33 982)	-58.2%	71 288
MG		54 391	21 225	20 748	-	-	26 710	(28 712)	105.0%	33 748
FGS		292	4 500	8 207	-	3 497	5 495			8 207
EPWP		-	1 354	1 864	11	1 217	1 654			1 354
WMO		8 464	27 379	27 379	1 778	17 930	21 689			27 379
Total Operating Transfers and Grants	5	412 167	481 238	539 101	118 475	454 911	428 677	48 802	-1.3%	639 403
Capital Transfers and Grants										
National Government:		202 720	288 554	408 138	43 206	130 727	235 905	(84 778)	-19.0%	428 136
Municipal Infrastructure Grant (MIG)		154 004	238 834	338 812	34 883	153 027	193 883	(40 883)	21.1%	338 812
Regional Bulk Infrastructure		-	-	-	-	-	-			-
Equitable Share		48 715	57 720	72 288	10 216	37 720	41 603	(3 883)	-9.3%	72 288
Provincial Government:		-	-	-	-	-	-	-	-	-
MWAC		-	-	-	-	-	-	-	-	-
District Municipality: (insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		14 988	23 000	33 088	242	8 988	18 982	(10 173)	-53.6%	33 088
WATER SERVICES OPERATING GRANTS		12 188	25 000	33 000	642	8 910	18 982	(10 173)	-53.6%	33 000
EPWP		2 799	-	-	-	-	-			-
Total Capital Transfers and Grants	8	217 708	293 554	441 226	48 124	199 548	284 487	(84 963)	-21.6%	462 887
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	629 875	774 792	980 327	164 626	654 459	681 175	(84 453)	-9.0%	1102 290

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DC35 Capricorn - Supporting Table 8C7(1) Monthly Budget Statement - transfers and grant expenditure - 300 March

Description	Ref	2015/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2016/15				Full Year Forecast
						YearTD actual	YearTD Budget	YTD variance	YTD variance %	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		810 328	436 138	487 883	36 442	418 291	403 837	14 453	4.1%	487 883
Local Government Equitable Share		630 228	280 053	291 141	32 250	262 721	250 211	12 510	6.0%	291 141
RSC Levy Replacement		175 408	187 777	187 777	25 373	151 399	144 190	7 209	6.0%	187 777
Financial Management		888	1 250	1 787	68	962	1 518	(587)	-37.3%	1 787
Municipal Systems improvement		850	834	834	-	834	839	(5)	0.6%	834
Water Services Operating Subsidy										
Energy Efficiency and Demand Management		422	4 000	4 000	771	1 918	3 438	(1 520)	-41.2%	4 000
Rural Transport Infrastructure		2 371	2 184	2 184	-	226	1 877	(1 151)	-51.3%	2 184
LG Sam		288	-	-	-	181	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants (use full description)										
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:										
Other grant providers:		23 758	25 868	71 288	1 795	22 445	41 274	(18 829)	-60.4%	71 288
MIG		14 001	21 325	33 748	-	-	29 853	(29 333)	-100.0%	33 748
RWAG		293	1 500	8 257	-	3 452	7 053	-	-	8 257
EPWP		1 964	1 964	1 964	17	1 317	1 881	-	-	1 964
MWAG		9 490	27 375	27 375	1 778	17 930	23 530	(5 599)	-20.0%	27 375
Total operating expenditure of Transfers and Grants		834 085	481 228	539 101	58 237	481 241	463 311	(22 223)	-4.6%	539 101
Capital expenditure of Transfers and Grants										
National Government:		328 640	262 534	409 136	23 812	151 341	166 521	(15 180)	-11.1%	409 136
Municipal Infrastructure Trust (MIT)		154 204	230 834	336 912	34 932	153 007	153 571	(564)	-0.4%	336 912
Regional Bulk Infrastructure										
Equitable Share		174 636	37 726	72 286	(11 131)	8 034	32 969	(24 935)	-76.0%	72 286
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:										
Other grant providers:		54 880	25 000	33 000	942	1 819	10 042	(6 223)	-41.4%	33 000
WATER SERVICES OPERATING GRANTS		12 108	25 000	20 000	542	3 813	15 042	(6 223)	-41.4%	33 000
EPWP		1 971	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		342 724	290 364	442 197	24 754	169 860	201 563	(31 703)	-15.7%	442 197
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		876 809	754 786	981 298	84 991	611 101	664 873	(53 873)	-8.1%	981 298

DC35 Capricorn - Supporting Table BC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 March

Description	Ref	Budget Year 2014/15				YTD variance %
		Approved Rollover 2013/14	Monthly actual	YearTD actual	YTD variance	
EXPENDITURE						
Operating expenditure of Approved Rollovers						
National Government:		29 828	1 105	9 664	(20 264)	-67.7%
RGC Levy Replacement		29 828	1 105	9 664	(20 264)	-67.7%
Finance Management		-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-
Rural Transport Infrastructure		-	-	-	-	-
LG Sales		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-
District Municipality:		-	-	-	-	-
(insert description)		-	-	-	-	-
Other grant providers:		11 331	-	9 762	1 467	12.9%
EPWP		102	-	108	-	-
RHIG		3 707	-	3 605	-	-
MAG		7 517	-	6 050	1 467	19.5%
Total operating expenditure of Approved Roll-overs		41 298	1 105	18 426	(18 797)	-45.6%
Capital expenditure of Approved Roll-overs						
National Government:		133 631	12 250	101 981	31 650	23.7%
Municipal Infrastructure Grant (MIG)		110 881	10 885	83 487	17 394	15.7%
Regional Bulk Infrastructure		-	-	-	-	-
Equitable Share		22 769	1 354	8 544	14 269	62.6%
Provincial Government:		-	-	-	-	-
District Municipality:		-	-	-	-	-
Other grant providers:		8 600	-	6 454	2 548	31.8%
WATER SERVICES OPERATING GRANTS		8 600	-	6 454	2 548	31.8%
Total capital expenditure of Approved Roll-overs		141 631	12 250	107 438	34 195	24.1%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		182 899	13 354	125 861	(57 038)	-31.2%

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - councilor and staff benefits - MD9 March

Summary of Employees and Councilor 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 Ranges		A	B	C						D
Councilors (Political Office Services and Other)										
Basic Salaries and Wages		7 316	7 784	8 304	630	6 682	5 928	96	1%	8 304
Pension and UF Contributions		1 015	1 066	1 066	84	759	790	(21)	0%	1 066
Medical Aid Contributions		49	57	57	6	50	41	10	24%	57
Motor Vehicle Allowance		2 590	2 366	2 728	230	2 004	1 947	57	3%	2 728
Cellphone Allowance			598	28	-	-	20	(20)	-100%	28
Housing Allowances		22	16	18	5	26	12	15	128%	18
Other benefits and allowances					-	19	-	19	0%	-
Sub Total - Councilors		10 990	11 878	13 188	630	6 650	6 706	544	2%	13 188
% increase	4		36.8%	11.8%						18.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 920	6 344	6 344	307	2 913	4 409	(1 496)	-34%	6 344
Pension and UF Contributions		637	607	597	46	387	644	(257)	-41%	607
Medical Aid Contributions		89	86	86	8	55	50	(5)	-8%	86
Overtime					-	-	-	-	-	
Performance Bonus		138	667	667	-	-	464	(464)	-100%	667
Motor Vehicle Allowance		873	1 500	1 500	64	492	1 543	(350)	-53%	1 500
Cellphone Allowance		88	155	155	8	99	78	(49)	-45%	155
Housing Allowances		8	28	28	-	-	15	(15)	-100%	28
Other benefits and allowances		0			(198)	67	-	67	0%	-
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		6 773	8 707	8 707	300	3 948	6 748	(2 770)	-48%	8 707
% increase	4		28.4%	43.3%						43.7%
Other Municipal Staff										
Basic Salaries and Wages		111 684	140 228	136 826	11 120	95 124	95 094	2 000	2%	136 826
Pension and UF Contributions		22 741	28 879	22 589	2 383	18 572	15 700	2 872	16%	22 589
Medical Aid Contributions		8 229	14 086	8 521	854	7 017	5 622	1 395	18%	8 521
Overtime		4 813	5 800	10 185	507	4 177	7 471	(3 294)	-44%	10 185
Performance Bonus		6 894	5 333	6 733	-	-	4 679	(4 679)	-100%	6 733
Motor Vehicle Allowance		16 847	17 626	16 889	1 428	12 756	11 736	1 020	9%	16 888
Cellphone Allowance			1 504	1 504	-	-	1 115	(1 115)	-100%	1 504
Housing Allowances		2 753	3 854	3 754	174	1 579	2 605	(1 026)	-38%	3 754
Other benefits and allowances		16 527	4 686	6 275	6 357	5 048	4 363	685	16%	6 278
Payments in lieu of leave		2 284	2 000	2 900	161	774	1 589	(814)	-52%	2 900
Long service awards		589	500	-	-	-	-	-	-	
Post-retirement benefit obligations		277	652	1 612	22	184	2 139	(987)	-84%	1 612
Sub Total - Other Municipal Staff		191 823	239 336	217 683	22 787	148 231	151 416	(3 185)	-2%	217 683
% increase	4		24.8%	12.7%						13.7%
Total Parent Municipality		299 286	360 924	339 759	29 012	181 949	184 853	(2 904)	-3%	339 749
% increase			24.7%	14.8%						14.6%
Municipal salary, allowances & benefits in arrears:										
Total Municipal Arrears		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		299 286	360 924	339 759	29 012	181 949	184 853	(2 904)	-3%	339 749
% increase	4		24.7%	14.8%						14.6%
TOTAL MANAGERS AND STAFF		198 386	249 843	227 879	23 657	132 188	138 182	(5 994)	-4%	227 376

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2012/13	Budget Year 2014/15				YTD variance	YTD variance %	Full Year Forecast
		Amended Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/YTD actual			
Revenues									
Revenues By Source									
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									
Licenses and permits									
Agency services									
Transfers recognised - operations									
Other revenue									
Gains on disposal of PPE									
Total Revenue (excluding capital transfers and contributions)									
Expenditure By Type									
Employee related costs									
Retirement of employees									
Staff impairment									
Depreciation & asset impairment									
Financial charges									
Build purchases									
Other materials									
Contracted services									
Transfers and grants									
Other expenditure									
Loss on disposal of PPE									
Total Expenditure									
Surplus/Deficit									
Transfers recognised - capital									
Contributions recognised - capital									
Contributed assets									
Surplus/Deficit after capital transfers & contributions									
Taxation									
Surplus/Deficit after taxation									

DC30 Caprioom - NOT REQUIRED - municipality does not have activities or this is the parent municipality's budget - M03 March

Description	Ref	2017M	Budget Year 2014F18								
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	All Year Forecast	
\$ thousands											
<u>Revenue By Municipal Entity</u> <i>(insert name of municipal entity)</i>											
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u> <i>(insert name of municipal entity)</i>											
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year ended		-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u> <i>(insert name of municipal entity)</i>											
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-

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DC25 CapEx - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - A09 March

Month	2013H1 Audited Outcomes	Original Budget	Adjusted Budget	Budget Year 2014/15				YTD variance	YTD variance %	% spend of Original Budget
				Monthly actual	YearTD actual	YearTD Budget	YTD variance			
Monthly expenditures trend										
July	3,276	24,192		629	629	24,192	23,569	97.4%	0%	
August	2,137	24,192		-	629	48,384	47,791	98.7%	0%	
September	1,036	24,192		23,812	24,536	72,576	48,041	66.2%	6%	
October	11,635	24,192		11,537	38,073	96,788	60,895	62.7%	12%	
November	10,072	25,682		66,874	81,946	122,480	30,514	24.8%	31%	
December	45,025	20,847		17,385	109,331	146,802	37,471	25.5%	32%	
January	42,181	24,192		16,483	125,814	170,994	45,180	26.4%	43%	
February	15,589	24,192		18,292	145,107	185,186	50,079	25.7%	49%	
March	12,268	24,192		24,794	169,890	218,378	49,548	22.6%	58%	
April	37,278	24,192			189,880	243,570	73,740	30.2%		
May	7,027	24,192			188,860	267,702	97,902	38.8%		
June	219,084	26,792			169,860	289,584	123,884	42.7%		
Total Capital expenditure	242,728	293,554		189,890					0	

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DC38 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditures on new assets by asset class - 30/09 March

Description	Pct	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		327 046	348 774	361 663	24 276	153 694	164 840	10 947	8.7%	361 663
Infrastructure - Road transport		11 847	-	-	-	7 709	-	(1 709)	(20.9%)	-
Roads, Pavements & Bridges		11 847	-	-	-	1 709	-	(1 709)	(100.0%)	-
Stormwater		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Distribution & Retention		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		311 338	246 774	361 665	24 270	151 679	163 819	11 940	7.2%	361 663
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retreatment		311 338	246 774	361 665	24 270	151 679	163 819	11 940	7.2%	361 663
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reduction		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	654	655	100.0%	-
Waste Management		-	-	-	-	-	655	655	100.0%	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		55	2 136	4 286	-	1 480	394	(897)	-143.0%	4 286
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & clubs		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	150	300	-	-	-	-	-	300
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire safety & emergency		55	2 000	3 995	-	1 480	596	(897)	-143.0%	3 995
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Comunites		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		11 693	21 200	26 448	-	4 874	12 947	8 063	62.2%	26 448
General vehicles		-	1 300	1 429	-	623	700	71	10.9%	1 429
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		2 631	4 400	4 121	-	570	2 017	1 447	73.7%	4 121
Computers - hardware/equipment		1 960	5 000	3 441	-	2 288	2 604	315	14.1%	5 441
Furniture and other office equipment		7 032	1 500	1 680	-	299	74	(486)	(67.9%)	1 500
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		400	13 900	13 900	-	1 174	6 632	5 658	82.8%	13 900
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Intangible assets		-	-	-	-	-	-	-	-	-
Intangible assets		-	-	-	-	-	-	-	-	-
Other sub-class		-	-	-	-	-	-	-	-	-
Relational assets		-	-	-	-	-	-	-	-	-
Relational assets		-	-	-	-	-	-	-	-	-
Other sub-class		-	-	-	-	-	-	-	-	-
Intangible		-	(18 800)	-	-	188	-	(188)	(100.0%)	-
Computer - software & programming		-	(18 800)	-	-	188	-	(188)	(100.0%)	-
Other		-	(18 800)	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	328 739	298 674	362 466	24 276	168 220	178 240	10 020	10.1%	362 466

DC299 Capitalport - Supporting Table 8C1.30 Monthly Budget Statement - Capital expenditures on removal of existing assets by asset class - M03 March

Description	2023-24 Approved Division	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24		YTD variance	YTD variance %	Full Year Forecast
					Year To Date	Budget			
Infrastructure	1 987	22 074	49 861	494	8 076	22 560	13 579	91.9%	49 861
Infrastructure - Road Network									
Roads, Pavements & Bridges									
Street works									
Infrastructure - Electricity									
Generation									
Transmission & Substations									
Street Lighting									
Infrastructure - Water		20 474	41 904		8 595	59 484	10 888	36.6%	41 904
Water & Wastewater									
Water purification									
Purification									
Infrastructure - Sewerage		30 475	41 104		8 595	19 484	10 892	35.8%	41 104
Purification	2 987	1 600	8 787	494	494	3 115	2 620	64.3%	8 787
Sewerage purification	2 987	1 600	8 787	494	494	3 115	2 620	64.3%	8 787
Infrastructure - Other									
Waste Management									
Transportation									
Gas									
Other									
Community									
Parks & gardens									
Sociocultural & sports									
Skiing & pools									
Community halls									
Libraries									
Educational facilities									
Fire, safety & emergency									
Security and policing									
Rivers									
Docks									
Maritime & Air Operations									
Competition									
Social and housing									
Other									
Industrial assets									

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	2014	2015	2016	2017	2018	2019	2020	2021	2022
Other									
Industrial/Commercial									
Housing development									
Other									
Other Assets									
Original vehicle	4,118	1,284	147	2,847	4,891	714	2,244	4,188	
Specialized vehicles	7,900	2,300	90	2,707	2,475	(707)	(1,174)	(2,200)	
Parts & equipment	210	178	8	57	228	36	27,726	170	
Computers - hardware/software	790	215	8	104	184	37	18,276	218	
Furniture and other office equipment	200	990	45	444	110	246	24,296	999	
Leasing									
Due Land and Buildings	500	100	44	134	520	60	43,174	794	
Other Buildings									
Other Land									
Bankable Assets - (Government or Inventory)									
Other									
Professional services									
Leasehold improvements									
Medical assets									
Leasehold									
Other									
Intangible									
Computers - software & programming									
Other									
Total Physical and Intangible Equipment	27,624	17,425	4,804	21,244	27,129	(10,416)	34,774	48,581	
Other									
Rebates									
FIR									
Contingency									
Accounts									

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

Save File as : Muncda_BSAC_cpyy_Mthn_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 (Mthn) 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 M09
2015	Mar	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0500	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	1 832 763 471
			0680	Minorities Interests	0
			0200	Total Community Wealth / Equity	1 832 763 471
			0700	Non-Current Liabilities	
			0900	Borrowing	1 953 175
			0910	Non-Current Provisions	23 333 718
			1000	Total Non-Current Liabilities	25 287 893
			2200	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	8 622 202
			2600	Creditors	98 682 266
			2810	Conditional Grants and Receipts	255 364 624
			2700	Bank Overdraft	0
			2800	Borrowing	1 325 118
			1100	Total Current Liabilities	1 325 118
			1150	Total Net Assets and Liabilities	2 222 074 773
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1 639 343 196
			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	721 368
			1406	Other Non-Current Assets	0
			2000	Total Non-Current Assets	1 639 343 196
			1700	Current Assets	
			2200	Call Investment Deposits	501 999 260
			1900	Inventory	7 400 764
			2000	Consumer Debtors	44 981 929
			2010	Other Debtors	18 049 165
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	8 578 071
			2150	Total Current Assets	582 010 208
			3000	Total Assets	2 222 074 773

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

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

Municipality

Financial Year	2014/15
Month End	MO8 Mar

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	5 906 287
Total Repairs and Maintenance Expenditure	5 906 287

Save file as: Municipality_RME_YYYY_MM.XLS (e.g. DC38_RME_2012_M01.xls)
Municipality = Municipality Code, YYYY = Financial Year End, MM = M01 - M12

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OF A DASH FLOW STATEMENT ACTUALS / FORECASTS (All values in \$ except as noted)

Source: City of Aurora, CO, CAFS, Jan 2015 - Jun 2015, (7/1/15 - CAFS, 2000 - 4/1/15)

Change Numbers for our month-end report: 10/1/15 and Year End: 12/31/15

Change Month-End (Date) to Actual Month (Date) - July 2015 - Jun 2015

1 - City File (Please see the following table in the same form with codes, look at CAFS 2015)

Year: 2015

Month: May

Month: Jun

Month: Jul

Month: Aug

Month: Sep

Month: Oct

Month: Nov

Month: Dec

Month: Jan

Month: Feb

Month: Mar

Month: Apr

Month: May

Month: Jun

Item	2015	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
3000 City's Receipts by Source															
3010 Property taxes															
3020 Service charges - penalties & collection charges															
3030 Service charges - electricity revenue															
3040 Service charges - water revenue															
3050 Service charges - sanitation revenue															
3060 Service charges - refuse revenue															
3070 Service charges - other															
3080 Rental of facilities and equipment															
3090 Interest earned - external investments															
3100 Interest earned - outstanding debtors															
3110 Dividends received															
3120 Fines															
3130 Licenses and permits															
3140 Agency services															
3150 Transfer receipts - operations															
3160 Other revenue															
3170 Cash Receipts by Source															
3180 Other Cash Receipts by Source															
3190 Transfer receipts - capital															
3200 Contributions receivable - capital & contributed															
3210 Periods on deposit of PPE															
3220 Stock loan income															
3230 Borrowing long term financing															
3240 Increase (decrease) in customer deposits															
3250 Decrease (increase) in non-current portion															
3260 Decrease (increase) other non-current															
3270 Decrease (increase) in non-current investments															
3280 Cash Payments by Source															
4000 Employee related costs															
4010 Retirement of contributors															
4020 Collection costs															
4030 Interest paid															
4040 Bulk purchases - electricity															
4050 Bulk purchases - Water & Sewer															
4060 Other materials															
4070 Contracted services															
4080 Grants and subsidies paid - other municipalities															
4090 Grants and subsidies paid - other															
4100 General equipment															
4110 Cash Payments by Type															
4120 Other Cash Payments by Type															
4130 Capital assets															
4140 Replacement of borrowing															
4150 Other Cash Payments															
4160 Total Cash Payments by Type															
4170 Net Increase/Decrease in Cash and															
4180 Cash and equivalents in the month/year begin:															
4190 Cash and equivalents at the month/year end:															

401: AGE ANALYSIS OF CREDITORS (All values in Rupees)
 Show File per Month AC_2015_May_015 (e.g. 01A-11 60:200: 2015)
 Change Year End (month) to Financial Year End (MAY 2015 for year 2015)
 Change Months to your own month code (e.g. 01A11)
 To Save File, click on the following links or the same links with Dates: 2015-01-01 to 2015-01-01

Year	Month	01- 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
	01- 30 Days	0	0	0	0	0	0	0	0	0
	31- 60 Days	0	0	0	0	0	0	0	0	0
	61- 90 Days	0	0	0	0	0	0	0	0	0
	91- 120 Days	0	0	0	0	0	0	0	0	0
	121- 150 Days	0	0	0	0	0	0	0	0	0
	151- 180 Days	0	0	0	0	0	0	0	0	0
	181 Days - 1 Year	0	0	0	0	0	0	0	0	0
	Over 1 Year	0	0	0	0	0	0	0	0	0
	Total	14,215,362	17,051,434	1,120,281	2,314,561	3,718,453	1,670,468	58,390,896	65,533,256	1,00,000,000
	Total	195,218,000	568,000	485,000	276,881,182	18,821,320	0	26,034,447	1,17,19,317	527,117,302

01-30 Days
 31-60 Days
 61-90 Days
 91-120 Days
 121-150 Days
 151-180 Days
 181 Days - 1 Year
 Over 1 Year
 Total

01-30 Days
 31-60 Days
 61-90 Days
 91-120 Days
 121-150 Days
 151-180 Days
 181 Days - 1 Year
 Over 1 Year
 Total

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