

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR AUGUST 2015/16

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thomas Nephawe

Tel:

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E-Mail:

Nephawet@cdm.org.za

Reporting period:

1902 August

MTREE:

2015

Budget Year: 2015/16

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - STRATEGIC SUPPORT Vote 2 - INFRASTRUCTURE DEPARTMENT Vote 3 - CORPORATE SERVICES Vote 4 - FINANCE DEPARTMENT Vote 5 - OPERIS Vote 6 - COMMUNITY SERVICES Vote 7 - IMAGE GP VOTE 7I Vote 8 - IMAGE GP VOTE 7II Vote 9 - IMAGE GP VOTE 7III Vote 10 - IMAGE GP VOTE 7IV Vote 11 - IMAGE GP VOTE 7V Vote 12 - IMAGE GP VOTE 7VI Vote 13 - IMAGE GP VOTE 7VII Vote 14 - IMAGE GP VOTE 7VIII Vote 15 - IMAGE GP VOTE 7IX	Vote 1 STRATEGIC SUPPORT 1.1 Executive Mayor's Office 1.2 Office of the Chief Whip 1.3 Council Support Office of the Speaker 1.4 Special Pitches 1.5 Municipal Manager's Office 1.6 Communications 1.7 Internal Audit 1.8 Risk Management 1.9 Joint Governmental Relations 1.10 Institutional Policy and Research Vote 2 INFRASTRUCTURE DEPARTMENT 2.1 Infrastructure Manager 2.2 Water Development Planning 2.3 Water Operations and Maintenance 2.4 Water Quality 2.5 Water Supply and Distribution 2.6 Projects IGD 2.7 Project Management Unit (PMU) 2.8 2.9 2.10 Vote 3 CORPORATE SERVICES 3.1 Corporate Services Manager 3.2 Information and Knowledge Management 3.3 Human Resources 3.4 Administration and Logistics 3.5 Legal and Contracts 3.6 3.7 3.8 3.9 3.10 Vote 4 FINANCE DEPARTMENT 4.1 Office of the CFO 4.2 Budget and Treasury 4.3 Expenditure 4.4 Supply Chain Management 4.5 Revenue 4.6 4.7 4.8 4.9 4.10 Vote 5 OPERIS 5.1 Districts Manager 5.2 Integrated Development Plan 5.3 Town & Regional Planning 5.4 Local Economic Development 5.5 Transport Management 5.6 Environmental Management 5.7 5.8 5.9 5.10 Vote 6 COMMUNITY SERVICES 6.1 Community Services Manager 6.2 Fire and Police Services 6.3 District Management Services 6.4 Health Services 6.5 6.6 6.7 (Name of sub-vote) 6.8 (Name of sub-vote) 6.9 (Name of sub-vote) 6.10 (Name of sub-vote)	1.1 - Executive Mayor's Office 1.2 - Office of the Chief Whip 1.3 - Council Support Office of the Speaker 1.4 - Special Pitches 1.5 - Municipal Manager's Office 1.6 - Communications 1.7 - Internal Audit 1.8 - Risk Management 1.9 - Joint Governmental Relations 1.10 - Institutional Policy and Research 2.1 - Infrastructure Manager 2.2 - Water Development Planning 2.3 - Water Operations and Maintenance 2.4 - Water Quality 2.5 - Water Supply and Distribution 2.6 - Projects IGD 2.7 - Project Management Unit (PMU) 2.8 2.9 2.10 3.1 - Corporate Services Manager 3.2 - Information and Knowledge Management 3.3 - Human Resources Management 3.4 - Administration and Logistics 3.5 - Legal and Contracts 3.6 3.7 3.8 3.9 3.10 4.1 - Office of the CFO 4.2 - Budget and Treasury 4.3 - Expenditure 4.4 - Supply Chain Management 4.5 - Revenue 4.6 4.7 4.8 4.9 4.10 5.1 - Districts Manager 5.2 - Integrated Development Planning 5.3 - Town & Regional Planning 5.4 - Local Economic Development 5.5 - Environmental Management 5.6 - Transport 5.7 5.8 5.9 5.10 6.1 - Community Services Manager 6.2 - Fire and Police Services 6.3 - District Management Services 6.4 - Health Services 6.5 6.6 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote) 6.9 - (Name of sub-vote) 6.10 - (Name of sub-vote)

7.1 - (Name of sub-vote)

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

B. CONTACT INFORMATION

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

General Contacts

Telephone number	015 294 1000
Fax number	015 295 7288

C. POLITICAL LEADERSHIP

Speaker:	
Name	Maria Lekganyane
Telephone number	015 294 1232
Cell number	082 417 0440
Fax number	015 295 4010
E-mail address	lekganyaneni@cdm.org.za

Secretary/PA to the Speaker:

Name	Muriel Mogale
Telephone number	015 294 1254
Cell number	
Fax number	
E-mail address	mogalem@cdm.org.za

Set name on 'Instructions' sheet

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

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Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Gilbert Kganyago	Name	Tebogo Nkoana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	*082 609 0551	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	nkoanati@cdm.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	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:			
Name	Mavis Matlala	Name	Felicity Louw
Telephone number	0152941282	Telephone number	015 294 1076
Cell number	082 441 7504	Cell number	071 612 4959
Fax number	0152941063	Fax number	015 294 1292
E-mail address	matlalam@cdm.org.za	E-mail address	louwf@cdm.org.za
Chief Financial Officer			
Name	Marlette Venter	Name	Ruth Mashaphu
Telephone number	015 294 1058	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	Venterm@cdm.org.za	E-mail address	mashaphur@cdm.org.za
Official responsible for submitting financial information			
Name	Hilda Bopape		
Telephone number	015 294 1113		
Cell number	072 372 9397		
Fax number	015 295 7288		
E-mail address	bopapeh@cdm.org.za		

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

Description	2014/15	Budget Year 2015/16							
	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	-	39 913	-	-	-	-	-	-	39 913
Investment revenue	-	21 613	-	2 307	4 402	6 111	(1 709)	-28%	21 613
Transfers recognised - operational	-	564 860	-	2 761	201 241	159 707	41 534	26%	564 860
Other own revenue	-	900	-	134	260	254	6	2%	900
Total Revenue (excluding capital transfers and contributions)	-	627 286	-	5 201	205 903	166 072	39 831	24%	627 286
Employee costs	-	263 160	-	16 018	33 007	41 225	(8 218)	-20%	263 160
Remuneration of Councillors	-	10 860	-	938	1 850	1 701	148	9%	10 860
Depreciation & asset impairment	-	81 694	-	9 170	9 170	12 798	(3 627)	-28%	81 694
Finance charges	-	473	-	-	-	74	(74)	-100%	473
Materials and bulk purchases	-	52 000	-	3 647	3 647	8 146	(4 499)	-55%	52 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	300 793	-	17 274	28 517	47 121	(18 604)	-39%	300 793
Total Expenditure	-	708 980	-	47 047	76 191	111 065	(34 874)	-31%	708 980
Surplus/(Deficit)	-	(81 694)	-	(41 846)	129 712	55 007	74 704	136%	(81 694)
Transfers recognised - capital	-	280 882	-	1 510	15 162	79 416	(64 254)	-81%	280 882
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	199 188	-	(40 336)	144 874	134 423	10 451	8%	199 188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	199 188	-	(40 336)	144 874	134 423	10 451	8%	199 188
Capital expenditure & funds sources									
Capital expenditure	-	301 632	-	14 350	14 350	-	14 350	#DIV/0!	301 632
Capital transfers recognised	-	301 632	-	14 350	14 350	-	14 350	#DIV/0!	301 632
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	301 632	-	14 350	14 350	-	14 350	#DIV/0!	301 632
Financial position									
Total current assets	-	170 981	-	-	494 872	-	-	-	170 981
Total non current assets	-	1 964 052	-	-	1 754 494	-	-	-	1 964 052
Total current liabilities	-	112 284	-	-	242 123	-	-	-	112 284
Total non current liabilities	-	24 378	-	-	29 426	-	-	-	24 378
Community wealth/Equity	-	1 998 371	-	-	1 977 818	-	-	-	1 998 371
Cash flows									
Net cash from (used) operating	-	198 715	-	(26 388)	188 506	129 997	(58 510)	-45%	198 715
Net cash from (used) investing	-	(280 882)	-	(14 350)	(14 350)	-	14 350	#DIV/0!	(280 882)
Net cash from (used) financing	-	(1 000)	-	-	-	-	-	-	(1 000)
Cash/cash equivalents at the month/year end	-	47 448	-	-	412 485	260 612	(151 873)	-58%	155 161
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	38 659	12 779	4 668	8 483	141	9 865	74 595
Creditors Age Analysis									
Total Creditors	1 210	57 925	5 428	3 141	43 553	2 828	387	157 076	271 548

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
<i>Governance and administration</i>		-	257 275	-	1 901	62 626	21 610	41 016	190%	257 275
Executive and council		-	69 812	-	516	16 994	5 818	11 176	192%	69 812
Budget and treasury office		-	79 800	-	590	19 425	6 950	12 475	179%	79 800
Corporate services		-	107 663	-	796	26 207	8 842	17 365	196%	107 663
<i>Community and public safety</i>		-	75 553	-	454	14 968	4 846	10 122	209%	75 553
Community and social services		-	17 185	-	97	3 193	1 034	2 160	209%	17 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	58 368	-	357	11 775	3 812	7 962	209%	58 368
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 376	-	314	10 330	3 489	6 842	196%	28 376
Planning and development		-	13 941	-	185	6 084	2 097	3 987	190%	13 941
Road transport		-	3 382	-	25	823	284	540	190%	3 382
Environmental protection		-	11 053	-	104	3 423	1 108	2 315	209%	11 053
<i>Trading services</i>		-	546 964	-	4 042	133 141	215 544	(82 403)	-38%	546 964
Electricity		-	-	-	-	-	-	-	-	-
Water		-	525 473	-	3 883	127 910	207 075	(79 165)	-38%	525 473
Waste water management		-	21 491	-	159	5 231	8 469	(3 238)	-38%	21 491
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	908 168	-	6 711	221 065	245 488	(24 423)	-10%	908 168
Expenditure - Standard										
<i>Governance and administration</i>		-	256 699	-	9 709	21 883	42 493	(20 610)	-49%	256 699
Executive and council		-	69 657	-	14 452	18 714	11 635	7 079	61%	69 657
Budget and treasury office		-	77 800	-	(11 507)	(8 140)	13 082	(21 222)	-162%	77 800
Corporate services		-	109 242	-	6 764	11 308	17 776	(6 467)	-36%	109 242
<i>Community and public safety</i>		-	61 478	-	2 254	5 879	7 881	(2 002)	-25%	61 478
Community and social services		-	17 185	-	644	1 782	2 180	(398)	-18%	17 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	44 293	-	1 610	4 096	5 700	(1 604)	-28%	44 293
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 376	-	2 097	4 329	6 889	(2 560)	-37%	28 376
Planning and development		-	13 941	-	1 039	2 182	4 009	(1 828)	-46%	13 941
Road transport		-	3 382	-	86	149	543	(393)	-72%	3 382
Environmental protection		-	11 053	-	972	1 998	2 337	(339)	-15%	11 053
<i>Trading services</i>		-	362 427	-	32 988	44 101	53 802	(9 701)	-18%	362 427
Electricity		-	-	-	-	-	-	-	-	-
Water		-	340 936	-	31 031	41 486	50 612	(9 126)	-18%	340 936
Waste water management		-	21 491	-	1 956	2 615	3 190	(575)	-18%	21 491
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	708 980	-	47 047	76 191	111 065	(34 874)	-31%	708 980
Surplus/ (Deficit) for the year		-	199 188	-	(40 336)	144 874	134 423	10 451	6%	199 188

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

Description	Ref	Budget Year 2015/16													
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
R thousands	1														
Revenue - Standard															
Municipal governance and administration															
Executive and council		-	1 901	257 275	-	62 626	21 610	41 016	190%	257 275					
Mayor and Council		-	516	69 812	-	16 994	5 818	11 176	0	69 812					
Municipal Manager			196	31 135		6 454	2 210	4 245	0	31 135					
Budget and treasury office			320	38 677		10 539	3 608	6 931	0	38 677					
Corporate services			590	79 800		19 425	6 950	12 475	0	79 800					
Human Resources			796	107 663		26 207	8 842	17 365	0	107 663					
Information Technology			296	40 323		9 815	3 312	6 504	0	40 323					
Property Services			119	16 135		3 928	1 325	2 602	0	16 135					
Other Admin			378	51 205		12 464	4 205	8 259	0	51 205					
Community and public safety															
Community and social services			454	75 553		14 968	4 846	10 122	0	75 553					
Libraries and Archives			97	17 185		3 193	1 034	2 160	0	17 185					
Museums & Art Galleries etc															
Community halls and Facilities															
Cemeteries & Crematoriums															
Child Care															
Aged Care															
Other Community															
Other Social			97	17 185		3 193	1 034	2 160	0	17 185					
Sport and recreation															
Public safety															
Police			357	58 368		11 775	3 812	7 962	0	58 368					
Fire			357	46 372		11 775	3 812	7 962	0	46 372					
Civil Defence															
Street Lighting															
Other				9 966						9 966					
Housing															

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
	1									
Vote 1 - STRATEGIC SUPPORT		-	69 812	-	516	16 994	5 818	11 176	192.1%	69 812
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	546 964	-	4 042	133 141	215 544	(82 403)	-38.2%	546 964
Vote 3 - CORPORATE SERVICES		-	107 663	-	796	26 207	8 842	17 365	196.4%	107 663
Vote 4 - FINANCE DEPARTMENT		-	79 800	-	590	19 425	6 950	12 475	179.5%	79 800
Vote 5 - DPEMS		-	28 376	-	210	6 907	2 380	4 527	190.2%	28 376
Vote 6 - COMMUNITY SERVICES		-	75 553	-	558	510	5 954	(5 444)	-91.4%	75 553
Vote 7 - [NAME OF VOTE 7]		-	-	-	23	1 990	246	1 744	708.7%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	357	-	3 812	(3 812)	-100.0%	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	74	893	788	105	13.3%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	104	2 691	1 108	1 582	142.8%	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	823	-	823	#DIV/0!	-
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	-	908 168	-	7 269	209 581	251 443	(41 861)	-16.6%	908 168
Expenditure by Vote										
	1									
Vote 1 - STRATEGIC SUPPORT		-	69 657	-	14 452	18 714	11 635	7 079	60.8%	69 657
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	362 427	-	32 988	44 101	53 802	(9 701)	-18.0%	362 427
Vote 3 - CORPORATE SERVICES		-	109 242	-	6 764	11 308	17 776	(6 467)	-36.4%	109 242
Vote 4 - FINANCE DEPARTMENT		-	77 800	-	(11 507)	(8 140)	13 082	(21 222)	-162.2%	77 800
Vote 5 - DPEMS		-	28 376	-	1 125	2 331	4 552	(2 221)	-48.8%	28 376
Vote 6 - COMMUNITY SERVICES		-	61 478	-	3 226	7 877	10 218	(2 341)	-22.9%	61 478
Vote 7 - [NAME OF VOTE 7]		-	-	-	226	458	519	(61)	-11.8%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	1 610	4 096	5 700	(1 604)	-28.1%	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	418	1 325	1 661	(337)	-20.3%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	972	1 998	2 337	(339)	-14.5%	-
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	-	708 980	-	50 273	84 068	121 283	(37 215)	-30.7%	708 980
Surplus/ (Deficit) for the year	2	-	199 188	-	(43 004)	125 513	130 160	(4 646)	-3.6%	199 188

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

R thousand	Vote Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16						
				Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
	Revenue by Vote	1	-	516	16 994	5 818	11 176	192%	69 812	
	Vote 1 - STRATEGIC SUPPORT		-	135	4 431	1 517	2 914	192%	18 204	
	1.1 - Executive Mayor's Office			16	531	162	349	192%	2 181	
	1.2 - Office of the Chief Whip			45	1 492	511	981	192%	6 130	
	1.3 - Council Support/Office of the Speaker			34	1 125	385	740	192%	4 620	
	1.4 - Special Focus			35	1 161	398	764	192%	4 771	
	1.5 - Municipal Manager's Office			71	2 341	802	1 540	192%	9 618	
	1.6 - Communications			34	1 127	388	741	192%	4 631	
	1.7 - Internal Audit			112	3 680	1 260	2 420	192%	15 116	
	1.8 - Risk Management			10	330	113	217	192%	1 356	
	1.9 - Inter-Governmental Relations			24	775	265	510	192%	3 185	
	1.10 - Institutional Policy and Research			4 042	133 141	215 544	(82 403)	-38%	546 964	
	Vote 2 - INFRASTRUCTURE DEPARTMENT		-	12	388	644	(246)	-38%	1 633	
	2.1 - Infrastructure Manager			445	14 669	23 748	(9 079)	-38%	60 262	
	2.2 - Water Development Planning			1 688	82 186	100 673	(38 487)	-38%	255 467	
	2.3 - Water Operations and Maintenance			112	3 683	5 963	(2 280)	-38%	15 131	
	2.4 - Water Quality			1 481	48 779	78 988	(30 190)	-38%	200 390	
	2.5 - Water Implementation/QS			8	278	452	(173)	-38%	1 147	
	2.6 - Projects ISD			96	3 148	5 097	(1 949)	-38%	12 934	
	2.7 - Project Management Unit (PMU)									
	Vote 3 - CORPORATE SERVICES		-	796	26 207	8 642	17 365	196%	107 663	
	3.1 - Corporate Service Manager			16	517	175	343	196%	2 125	
	3.2 - Information and Knowledge Management			119	3 928	1 325	2 602	196%	16 135	
	3.3 - Human Resource Management			298	9 815	3 312	6 504	196%	40 323	
	3.4 - Administration and Logistics			318	10 463	3 530	6 933	196%	42 964	
	3.5 - Legal and Contracts			45	1 484	501	983	196%	6 096	
	Vote 4 - FINANCE DEPARTMENT		-	590	19 425	6 950	12 475	179%	79 800	
	4.1 - Office of the CFO			40	1 319	472	847	179%	5 420	

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1.10 - Institutional Policy and Research
Vote 2 - INFRASTRUCTURE DEPARTMENT

- 2.1 - Infrastructure Manager
- 2.2 - Water Development Planning
- 2.3 - Water Operations and Maintenance
- 2.4 - Water Quality
- 2.5 - Water Implementation/OS
- 2.6 - Projects ISD
- 2.7 - Project Management Unit (PMU)

3 185	80	175	532	(357)	-67%	3 185
362 427	32 988	44 101	53 802	(9 701)	-18%	362 427
1 633	181	316	242	73	30%	1 633
105 252	5 354	5 495	15 625	(10 130)	-65%	105 252
219 695	15 987	25 687	32 614	(6 927)	-21%	219 695
15 131	9 328	9 754	2 246	7 507	334%	15 131
6 635	1 665	2 344	965	1 389	138%	6 635
1 147	369	369	170	199	117%	1 147
12 934	104	137	1 920	(1 783)	-93%	12 934

Vote 3 - CORPORATE SERVICES

- 3.1 - Corporate Service Manager
- 3.2 - Information and Knowledge Management
- 3.3 - Human Resource Management
- 3.4 - Administration and Logistics
- 3.5 - Legal and Contracts

109 242	6 764	11 308	17 776	(6 467)	-36%	109 242
2 125	141	181	346	(165)	-48%	2 125
14 938	1 246	1 603	2 431	(827)	-34%	14 938
40 323	1 173	2 538	6 561	(4 023)	-61%	40 323
45 760	3 756	6 248	7 446	(1 199)	-16%	45 760
6 096	447	738	962	(254)	-26%	6 096

Vote 4 - FINANCE DEPARTMENT

- 4.1 - Office of the CFO
- 4.2 - Budget and Treasury
- 4.3 - Expenditure
- 4.4 - Supply Chain Management
- 4.5 - Income

77 800	(11 507)	(8 140)	13 082	(21 222)	-162%	77 800
5 420	133	303	911	(608)	-67%	5 420
5 365	444	793	902	(109)	-12%	5 365
4 495	368	876	756	121	16%	4 495
14 025	763	2 694	2 358	335	14%	14 025
48 495	(13 213)	(12 806)	8 154	(20 960)	-257%	48 495

Vote 5 - DPEMS

- 5.1 - DPEMS Manager
- 5.2 - Integrated Development Planning
- 5.3 - Town & Regional Planning
- 5.4 - Local Economic Development
- 5.5 - Environmental Management
- 5.6 - Transport

28 376	1 125	2 331	4 552	(2 221)	-49%	28 376
2 097	131	298	336	(39)	-12%	2 097
8 177	282	574	1 312	(737)	-56%	8 177
3 667	53	190	-	190	#DIV/0!	3 667
11 053	236	479	588	(109)	-19%	11 053
3 382	328	641	1 773	(1 132)	-64%	3 382
	86	149	543	(383)	-72%	

Vote 6 - COMMUNITY SERVICES												
6.1 - Community Services Manager	61 478	-	3 226	7 877	10 218	(2 341)	-	-	81 478			
6.2 - Fire and Rescue services	3 123	-	228	456	519	(61)	-	-23%	3 123			
6.3 - Disaster Management Services	34 297	-	1 610	4 096	5 700	(1 604)	-	-12%	34 297			
6.4 - Environmental Health	9 996	-	418	1 325	1 661	(337)	-	-28%	9 996			
	14 062	-	972	1 996	2 337	(339)	-	-20%	14 062			
	-	-	-	-	-	-	-	-15%	-			
Total Expenditure by Vote	708 960	-	47 047	76 191	111 065	(34 874)	-	-	708 960			
Surplus/ (Deficit) for the year	199 168	-	(40 336)	144 874	134 423	10 451	0	0	199 168			

- 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
check expenditure

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue			35 958		-	-		-		35 958
Service charges - sanitation revenue			3 955					-		3 955
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments			21 613		2 307	4 402	6 111	(1 709)	-28%	21 613
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational			564 860		2 761	201 241	159 707	41 534	26%	564 860
Other revenue			900		134	260	254	6	2%	900
Gains on disposal of PPE								-		
Revenue (excluding capital transfers and contributions)			627 286		5 201	205 903	166 072	39 831	24%	627 286
Expenditure By Type										
Employee related costs			263 160		16 018	33 007	41 225	(8 218)	-20%	263 160
Remuneration of councillors			10 860		938	1 850	1 701	148	9%	10 860
Debt impairment			31 930				5 002	(5 002)	-100%	31 930
Depreciation & asset impairment			81 694		9 170	9 170	12 798	(3 627)	-28%	81 694
Finance charges			473		-	-	74	(74)	-100%	473
Bulk purchases			52 000		3 647	3 647	8 146	(4 499)	-55%	52 000
Other materials								-		
Contracted services			25 768		1 147	1 807	4 037	(2 230)	-55%	25 768
Transfers and grants			-					-		
Other expenditure			243 095		16 126	26 710	38 082	(11 372)	-30%	243 095
Loss on disposal of PPE								-		
Total Expenditure			708 980		47 047	76 191	111 065	(34 874)	-31%	708 980
Surplus/(Deficit)			(81 694)		(41 846)	129 712	55 007	74 704	0	(81 694)
Transfers recognised - capital			280 882		1 510	15 162	79 416	(64 254)	(0)	280 882
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions			199 188		(40 336)	144 874	134 423			199 188
ation								-		
Surplus/(Deficit) after taxation			199 188		(40 336)	144 874	134 423			199 188
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			199 188		(40 336)	144 874	134 423			199 188
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			199 188		(40 336)	144 874	134 423			199 188

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT										
Vote 2 - INFRASTRUCTURE DEPARTMENT			125 965		13 799	13 799		13 799	#DIV/0!	125 965
Vote 3 - CORPORATE SERVICES										
Vote 4 - FINANCE DEPARTMENT										
Vote 5 - DPEMS										
Vote 6 - COMMUNITY SERVICES			14 075							14 075
Vote 7 - [NAME OF VOTE 7]										
Vote 8 - [NAME OF VOTE 8]										
Vote 9 - [NAME OF VOTE 9]										
Vote 10 - [NAME OF VOTE 10]										
Vote 11 - [NAME OF VOTE 11]										
Vote 12 - [NAME OF VOTE 12]										
Vote 13 - [NAME OF VOTE 13]										
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
Total Capital Multi-year expenditure	4,7		140 070		13 799	13 799		13 799	#DIV/0!	140 070
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT			155							155
Vote 2 - INFRASTRUCTURE DEPARTMENT			148 364							148 364
Vote 3 - CORPORATE SERVICES			11 043		550	550		550	#DIV/0!	11 043
Vote 4 - FINANCE DEPARTMENT			2 000							2 000
Vote 5 - DPEMS										
Vote 6 - COMMUNITY SERVICES										
Vote 7 - [NAME OF VOTE 7]										
Vote 8 - [NAME OF VOTE 8]										
Vote 9 - [NAME OF VOTE 9]										
Vote 10 - [NAME OF VOTE 10]										
Vote 11 - [NAME OF VOTE 11]										
Vote 12 - [NAME OF VOTE 12]										
Vote 13 - [NAME OF VOTE 13]										
Vote 14 - [NAME OF VOTE 14]										
Vote 15 - [NAME OF VOTE 15]										
Total Capital single-year expenditure	4		161 562		550	550		550	#DIV/0!	161 562
Total Capital Expenditure			301 632		14 350	14 350		14 350	#DIV/0!	301 632
Capital Expenditure - Standard Classification										
Governance and administration			13 198		550	550		550	#DIV/0!	13 198
Executive and council			155							155
Budget and treasury office			2 000							2 000
Corporate services			11 043		550	550		550	#DIV/0!	11 043
Community and public safety			14 075							14 075
Community and social services										
Sport and recreation										
Public safety			14 075							14 075
Housing										
Health										
Economic and environmental services										
Planning and development										
Road transport										
Environmental protection										
Trading services			274 358		13 799	13 799		13 799	#DIV/0!	274 358
Electricity										
Water			267 359		13 799	13 799		13 799	#DIV/0!	267 359
Waste water management			7 000							7 000
Waste management										
Other										
Total Capital Expenditure - Standard Classification	3		301 632		14 350	14 350		14 350	#DIV/0!	301 632
Funded by:										
National Government			301 632		14 350	14 350		14 350	#DIV/0!	301 632
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital			301 632		14 350	14 350		14 350	#DIV/0!	301 632
Public contributions & donations	5									
Borrowing	6									
Internally generated funds										
Total Capital Funding			301 632		14 350	14 350		14 350	#DIV/0!	301 632

References

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

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

R thousand	Vote Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16							Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
	Capital expenditure - Municipal Vote											
	Expenditure of multi-year capital appropriation											
	Vote 1 - STRATEGIC SUPPORT	1	-	-	-	-	-	-	-	-	-	-
	1.1 - Executive Mayor's Office											
	1.2 - Office of the Chief Whip											
	1.3 - Council Support/Office of the Speaker											
	1.4 - Special Focus											
	1.5 - Municipal Manager's Office											
	1.6 - Communications											
	1.7 - Internal Audit											
	1.8 - Risk Management											
	1.9 - Inter-Governmental Relations											
	1.10 - Institutional Policy and Research											
	Vote 2 - INFRASTRUCTURE DEPARTMENT											
	2.1 - Infrastructure Manager		-	125 995	13 799	13 799	13 799	-	13 799	-	#DIV/0!	125 995
	2.2 - Water Development Planning			125 995	13 605	13 605	13 605	-	13 605	-	#DIV/0!	125 995
	2.3 - Water Operations and Maintenance			-	-	-	-	-	-	-	-	-
	2.4 - Water Quality			-	-	194	194	-	194	-	#DIV/0!	-
	2.5 - Water Implementation/QS			-	-	-	-	-	-	-	-	-
	2.6 - Projects ISD			-	-	-	-	-	-	-	-	-
	2.7 - Project Management Unit (PMU)			-	-	-	-	-	-	-	-	-
	Vote 3 - CORPORATE SERVICES											
	3.1 - Corporate Service Manager											
	3.2 - Information and Knowledge Management											
	3.3 - Human Resource Management											
	3.4 - Administration and Logistics											
	3.5 - Legal and Contracts											

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

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			10		138 054	10	
Call investment deposits			64 606		274 431	64 606	
Consumer debtors			94 074		40 591	94 074	
Other debtors			4 749		34 004	4 749	
Current portion of long-term receivables							
Inventory			7 543		7 791	7 543	
Total current assets			-	170 981	-	494 872	170 981
Non current assets							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment			1 961 044		1 736 965	1 961 044	
Agricultural							
Biological assets							
Intangible assets			3 007		17 529	3 007	
Other non-current assets							
Total non current assets			-	1 964 052	-	1 754 494	1 964 052
TOTAL ASSETS			-	2 135 033	-	2 249 366	2 135 033
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits							
Trade and other payables			100 742		228 737	100 742	
Provisions			11 542		13 385	11 542	
Total current liabilities			-	112 284	-	242 123	112 284
Non current liabilities							
Borrowing			3 971		1 257	3 971	
Provisions			20 406		28 168	20 406	
Total non current liabilities			-	24 378	-	29 426	24 378
TOTAL LIABILITIES			-	136 662	-	271 548	136 662
NET ASSETS	2		-	1 998 371	-	1 977 818	1 998 371
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1 998 371		1 977 818	1 998 371
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1 998 371	-	1 977 818	1 998 371

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

Description	Ref	Budget Year 2015/16									
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			-					-		-	
Service charges			7 983				965	(965)	-100%	7 983	
Other revenue			900		9 382	15 648	125	15 523	12419%	900	
Government - operating			564 860		768	215 413	235 680	(20 267)	-9%	564 860	
Government - capital			280 882		-	53 984	-	53 984	#DIV/0!	280 882	
Interest			21 613		2 307	4 402	3 202	1 200	37%	21 613	
Dividends			-					-		-	
Payments											
Suppliers and employees			(677 050)		(38 844)	(100 941)	(109 976)	(9 035)	8%	(677 050)	
Finance charges			(473)					-		(473)	
Transfers and Grants			-					-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	198 715	-	(26 388)	188 506	129 997	(58 510)	-45%	198 715
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Increase (decrease) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets			(280 882)		(14 350)	(14 350)	-	14 350	#DIV/0!	(280 882)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(280 882)	-	(14 350)	(14 350)	-	14 350	#DIV/0!	(280 882)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing			(1 000)					-		(1 000)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(1 000)	-	-	-	-		(1 000)	
NET INCREASE/ (DECREASE) IN CASH HELD			-	(83 167)	-	(40 737)	174 157	129 997		(83 167)	
Cash/cash equivalents at beginning:			130 615			238 328	130 615			238 328	
Cash/cash equivalents at month/year end:			-	47 448	-	412 485	260 612			155 161	

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Interest earned - external investments	-28%	Interest received is dependent on the amount invested.	
	Transfers recognised - operational	26%	Includes conditional grants for which revenue is recognised when the conditions are met.	
	Other revenue	2%		
	Transfers recognised - capital	-81%	Includes conditional grants for which revenue is recognised when the conditions are met	
2	Expenditure By Type			
	Employee related costs	-20%	Annual increase for employees not yet effected.	
	Debt impairment	-100%	Impairment is performed at year end	
	Depreciation & asset impairment	-28%	Year to date budget overestimated. The actual is as per depreciation run for SAP system	
	Bulk purchases	-55%	Invoice for August 2015 not yet paid	
3	Capital Expenditure			
	Capital expenditure	0%	No spending for current year projects.	
4	Financial Position			
	Other debtors		SARS claims for June and July not yet paid. An amount of R21 177 047.11 was paid for March, April and June 2015.	
5	Cash Flow			
	Other revenue	12419%	The change is due to vat refunds for July 2015 not yet received	
	Capital assets	100%	No spending for current year projects	
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	11.6%	0.0%	0.0%	1.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	5.2%	0.0%	11.6%	5.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	152.3%	0.0%	204.4%	152.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	57.5%	0.0%	170.4%	57.5%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	15.8%	0.0%	36.2%	15.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Debtors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			90.0%			90.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		n/a			n/a
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	42.0%	0.0%	16.0%	42.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	13.1%	0.0%	0.0%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			2.6%			2.6%
ii. Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			247.6%			247.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			1.2%			1.2%

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

Description		Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy			
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr	Total			Total over 90 days		
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	26 876	5 759	-	7 956	-	-	-	-	-	40 591	13 715	
	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 - Waste Management	1700														
	Receivables from Exchange Transactions - Property Rental Debtors	1810														
	Interest on Arrear Debtor Accounts	1820														
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1900			11 783	7 020	4 668	527	141	9 865	34 004	22 222				
	Other	2000			38 659	12 779	4 668	8 483	141	9 865	74 595	35 937				
	Total By Income Source				38 659	12 779	4 668	8 483	141	9 865	74 595	35 937				
	2014/15 - totals only				38 659	12 779	4 668	8 483	141	9 865	74 595	35 937				
Debtors Age Analysis By Customer Group																
	Organs of State	2200														
	Commercial	2300														
	Households	2400														
	Other	2500			38 659	12 779	4 668	8 483	141	9 865	74 595	35 937				
	Total By Customer Group	2600			38 659	12 779	4 668	8 483	141	9 865	74 595	35 937				

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

Description	NT Code	Budget Year 2015/16										Total		
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year					
Creditors Age Analysis By Customer Type														
Bulk Electricity	0100													
Bulk Water	0200													
PAYE deductions	0300													
VAT (output less input)	0400													
Pensions / Retirement deductions	0500													
Loan repayments	0600													
Trade Creditors	0700	442	3 690	5 428	2 181	38 059	2 828	346	43 874					96 848
Auditor General	0800													
Other	0900	768	54 235	-	959	5 494	-	41	113 202					174 700
Total By Customer Type	1000	1 210	57 925	5 428	3 141	43 553	2 828	387	157 076					271 548

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

R thousands	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							
	Municipality										
	FNB		Month		SHORT TERM	31/08/2015	0	4.4%	301	1	302
	NEDBANK		Month		SHORT TERM	31/08/2015	271	6.2%	301 412	(162 949)	138 734
	INVESTEC		Month		SHORT TERM	31/08/2015	13	6.1%	150 656	(128 526)	22 144
	STANDARD BANK		Month		SHORT TERM	31/08/2015	-	0.0%	-	-	-
	ABSA		Month		SHORT TERM	31/08/2015	131	6.5%	-	53 000	53 131
	FNB FIXED		Month		SHORT TERM	31/08/2015	120	6.0%	-	60 000	60 120
	Municipality sub-total						536		452 369	(178 474)	274 431
	Entities										
	Entities sub-total						-		-	-	-
	TOTAL INVESTMENTS AND INTEREST	2					536		452 369	(178 474)	274 431

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

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1.2	-	474 031	-	23	195 735	134 026	38 140	28.5%	474 031
Local Government Equitable Share			289 401		(0)	120 584	81 825	38 760	47.4%	289 401
RSC Levy Replacement			180 250		-	75 104	50 963			180 250
Finance Management			1 250		23	47	353			1 250
Municipal Systems Improvement			940				266			940
Water Services Operating Subsidy							-			
Energy Efficiency and Demand Management		3					-			
Rural Transport Infrastructure				2 190				619	(619)	-100.0%
Other transfers and grants [insert description]										
Provincial Government:			-	-	-	-	-	-	-	-
Health subsidy	4									
District Municipality: [insert description]										
Other grant providers:										
MIG			90 829	-	2 738	5 506	25 681	(20 175)	-78.6%	90 829
RHIG			26 100				7 379	(7 379)	-100.0%	26 100
EPWP			4 500				1 272			4 500
MWIG			1 921				543			1 921
			58 308		2 738	5 506	16 486			58 308
Total Operating Transfers and Grants	5	-	564 860	-	2 761	201 241	159 707	17 966	11.2%	564 860
Capital Transfers and Grants										
National Government:		-	266 632	-	1 510	15 162	70 201	(55 039)	-78.4%	266 632
Municipal Infrastructure Grant (MIG)			233 866		1 510	1 510	61 574	(60 064)	-97.5%	233 866
Regional Bulk Infrastructure										
Equitable Share			32 766		0	13 653	8 627	5 026	58.3%	32 766
Other capital transfers [insert description]										
Provincial Government: [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:										
WATER SERVICES OPERATING GRANTS		35 000	-	-	-	9 215	(9 215)	-100.0%	35 000	
EPWP		35 000				9 215	(9 215)	-100.0%	35 000	
Total Capital Transfers and Grants	5	-	301 632	-	1 510	15 162	79 416	(64 254)	-80.9%	301 632
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	866 492	-	4 271	216 403	239 123	(46 288)	-19.4%	866 492

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	474 031	-	44 309	70 685	93 206	(22 521)	-24.2%	474 031
Local Government Equitable Share			289 401		27 250	43 528	56 903	(13 375)	-23.5%	289 401
RSC Levy Replacement			180 250		17 036	27 111	35 442	(8 331)	-23.5%	180 250
Finance Management			1 250		23	47	246	(199)	-81.0%	1 250
Municipal Systems Improvement			940				185	(185)	-100.0%	940
Water Services Operating Subsidy							-	-		
Energy Efficiency and Demand Management							-	-		
Rural Transport Infrastructure			2 190				431	(431)	-100.0%	2 190
Provincial Government:			-		-	-	-	-		-
Health subsidy										
District Municipality:			-		-	-	-	-		-
[insert description]										
Other grant providers:			-		2 738	5 506	17 859	(12 353)	-69.2%	90 829
MIG			26 100				5 132	(5 132)	-100.0%	26 100
RHIG			4 500				885			4 500
EPWP			1 921				378			1 921
MWIG			58 308		2 738	5 506	11 465	(5 959)	-52.0%	58 308
Total operating expenditure of Transfers and Grants:			-		47 047	76 191	111 065	(34 874)	-31.4%	564 860
Capital expenditure of Transfers and Grants										
National Government:			-		14 350	14 350	-	14 350	#DIV/0!	266 632
Municipal Infrastructure Grant (MIG)			233 866		1 510	1 510		1 510	#DIV/0!	233 866
Regional Bulk Infrastructure										
Equitable Share			32 766		12 840	12 840		12 840	#DIV/0!	32 766
Provincial Government:			-		-	-	-	-		-
District Municipality:			-		-	-	-	-		-
Other grant providers:			-		-	-	-	-		35 000
WATER SERVICES OPERATING GRANTS			35 000							35 000
EPWP										
Total capital expenditure of Transfers and Grants			-		14 350	14 350	-	14 350	#DIV/0!	301 632
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			-		61 397	90 541	111 065	(20 524)	-18.5%	866 492

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Local Government Equitable Share					-	
RSC Levy Replacement					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
Energy Efficiency and Demand Management					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Health subsidy					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
MIG					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal Infrastructure Grant (MIG)					-	
Equitable Share					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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DC35 Capricorn - Supporting Table SCE Monthly Budget Statement - councillor and staff benefits - 302 August

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Officers plus Other)										
Basic Salaries and Wages			6 339		631	1 237	1 122	114	10%	6 339
Pension and UIF Contributions			1 167		83	168	157	9	6%	1 167
Medical Aid Contributions			64		6	12	9	3	34%	64
Motor Vehicle Allowance			2 457		214	428	331	97	26%	2 457
Cellphone Allowance			396				80	(80)	-100%	396
Housing Allowance			17		4	7	2	5	217%	17
Other benefits and allowances										
Sub Total - Councillors			12 640		938	1 830	1 701	148	9%	12 640
% Increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			6 687		187	373	1 048	(674)	-64%	6 687
Pension and UIF Contributions			977		24	48	153	(105)	-89%	977
Medical Aid Contributions			91		4	7	34	(7)	-50%	91
Overtime										
Performance Bonus			703				110	(110)	-100%	703
Motor Vehicle Allowance			1 581		40	80	248	(180)	-68%	1 581
Cellphone Allowance					4	8		8	#DIV/0!	
Housing Allowance			29				5	(5)	-100%	29
Other benefits and allowances					184	267		267	#DIV/0!	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			10 068		443	784	1 577	(703)	-50%	10 068
% Increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			159 156		10 758	21 141	24 933	(3 791)	-15%	159 156
Pension and UIF Contributions			31 252		2 933	4 201	4 902	(701)	-44%	31 252
Medical Aid Contributions			11 561		890	1 689	1 811	(112)	-6%	11 561
Overtime			11 115		(6)	517	1 741	(1 234)	-70%	11 115
Performance Bonus			7 437				1 185	(1 185)	-100%	7 437
Motor Vehicle Allowance			17 899		1 405	2 810	2 604	15	1%	17 899
Cellphone Allowance			1 817				285	(285)	-100%	1 817
Housing Allowance			3 951		173	348	819	(271)	-44%	3 951
Other benefits and allowances			5 320		208	983	833	130	10%	5 320
Payments in lieu of leave			2 500		61	497	352	196	27%	2 500
Long service awards			600				94	(94)	-100%	600
Post-retirement benefit obligations			444		22	38	70	(32)	-66%	444
Sub Total - Other Municipal Staff			252 062		15 576	32 224	39 648	(7 425)	-19%	252 062
% Increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			275 900		16 956	34 857	42 927	(8 070)	-19%	275 900
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% Increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities										
% Increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			275 900		16 956	34 857	42 927	(8 070)	-19%	275 900
% Increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			263 160		16 919	33 007	41 225	(8 218)	-20%	263 160

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - ac. and revised targets for cash receipts - M02 August

R thousands	Description	Ref	Budget Year 2015/16												2015/16 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 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
	Cash Receipts by Source	1																	
	Property rates																		
	Property rates - penalties & collection charges																		
	Service charges - electricity revenue																		
	Service charges - water revenue																		
	Service charges - sanitation revenue																		
	Service charges - refuse																		
	Service charges - other																		
	Rental of facilities and equipment																		
	Interest earned - external investments																		
	Interest earned - outstanding debtors																		
	Dividends received																		
	Fines																		
	Licences and permits																		
	Agency services																		
	Transfer receipts - operating																		
	Other revenue																		
	Cash Receipts by Source																		
	Other Cash Flows by Source																		
	Transfer receipts - capital																		
	Contributions & Contributed assets																		
	Proceeds on disposal of PPE																		
	Short term loans																		
	Borrowing long term/financing																		
	Increase in consumer deposits																		
	Receipt of non-current debtors																		
	Receipt of non-current receivables																		
	Change in non-current investments																		
	Total Cash Receipts by Source		276 891	12 456	-	-	-	-	-	-	-	-	-	-	588 790	876 237	924 331	976 541	
	Cash Payments by Type																		
	Employee related costs																		
	Remuneration of councillors																		
	Interest paid																		
	Bulk purchases - Electricity																		
	Bulk purchases - Water & Sewer																		
	Other materials																		
	Contracted services																		
	Grants and subsidies paid - other municipalities																		
	Grants and subsidies paid - other																		
	General expenses																		
	Cash Payments by Type		43 638	17 093	-	-	-	-	-	-	-	-	-	-	182 364	243 095	237 569	258 142	
	Other Cash Flows/Payments by Type		62 097	38 843	-	-	-	-	-	-	-	-	-	-	576 952	677 823	679 893	727 486	
	Capital assets																		
	Repayment of borrowing																		
	Other Cash Flows/Payments																		
	Total Cash Payments by Type		62 097	53 193	-	-	-	-	-	-	-	-	-	-	266 532	290 892	327 547	332 164	
	NET INCREASE/(DECREASE) IN CASH HELD		214 893	(40 737)	-	-	-	-	-	-	-	-	-	-	1 000	950	850	850	
	Cash/cash equivalents at the month/year beginning:		238 328	453 222	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485
	Cash/cash equivalents at the month/year end:		453 222	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485
	NET INCREASE/(DECREASE) IN CASH HELD		214 893	(40 737)	-	-	-	-	-	-	-	-	-	-	844 114	959 404	1 008 390	1 080 000	
	Cash/cash equivalents at the month/year beginning:		238 328	453 222	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485
	Cash/cash equivalents at the month/year end:		453 222	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485	412 485

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

R thousands	Month	Budget Year 2015/16									
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend											
	July			-		-	-	-	-	-	0%
	August			-		14 350	14 350	-	(14 350)	#DIV/0!	5%
	September			24 632				24 632			
	October			24 564				49 195			
	November			24 477				73 672			
	December			44 079				117 751			
	January			22 879				140 630			
	February			24 540				165 170			
	March			24 729				189 899			
	April			24 684				214 582			
	May			26 419				241 002			
	June			39 880				280 882			
	Total Capital expenditure		-	280 882	-	14 350					

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

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport		-	231 587	-	13 799	13 799	-	(13 799)	#DIV/0!	231 587
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	231 587	-	13 799	13 799	-	(13 799)	#DIV/0!	231 587
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	231 587	-	13 799	13 799	-	(13 799)	#DIV/0!	231 587
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	14 230	-	-	-	-	-	-	14 230
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	155	-	-	-	-	-	-	155
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	14 075	-	-	-	-	-	-	14 075
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	11 043	-	550	550	-	(550)	#DIV/0!	11 043
General vehicles		-	1 300	-	-	-	-	-	-	1 300
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	1 093	-	-	-	-	-	-	1 093
Computers - hardware/equipment		-	2 450	-	-	-	-	-	-	2 450
Furniture and other office equipment		-	1 800	-	-	-	-	-	-	1 800
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1 000	-	550	550	-	(550)	#DIV/0!	1 000
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	3 400	-	-	-	-	-	-	3 400
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	256 860	-	14 350	14 350	-	(14 350)	#DIV/0!	256 860

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	44 772	-	-	-	-	-	-	44 772
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retribution		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	37 772	-	-	-	-	-	-	37 772
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	37 772	-	-	-	-	-	-	37 772
Infrastructure - Sanitation		-	7 000	-	-	-	-	-	-	7 000
Reticulation		-	7 000	-	-	-	-	-	-	7 000
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialized vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	44 772	-	-	-	-	-	-	44 772
Specialized vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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

check balance

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

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport		-	87 147	-	8 031	12 644	14 525	1 880	12.9%	87 147
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	87 147	-	8 031	12 644	14 525	1 880	12.9%	87 147
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	87 147	-	8 031	12 644	14 525	1 880	12.9%	87 147
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	6 117	-	100	268	1 020	732	73.8%	6 117
General vehicles		-	4 530	-	88	113	755	642	85.0%	4 530
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	221	-	-	-	37	-	100.0%	221
Computers - hardware/equipment		-	263	-	4	4	44	40	90.9%	263
Furniture and other office equipment		-	578	-	1	41	96	55	57.0%	578
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	525	-	7	109	88	(21)	-24.1%	525
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	93 264	-	8 131	12 912	15 544	2 632	16.9%	93 264
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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

Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure										
Infrastructure - Road transport		-	69 072	-	6 311	6 311	10 820	4 510	41.7%	69 072
Roads, Pavements & Bridges		-	15 798	-	-	-	2 475	2 475	100.0%	15 798
Storm water		-	15 798	-	-	-	2 475	2 475	100.0%	15 798
Infrastructure - Electricity		-	184	-	34	34	29	(5)	-18.2%	184
Generation		-	184	-	34	34	29	(5)	-18.2%	184
Transmission & Retification		-	184	-	34	34	29	(5)	-18.2%	184
Infrastructure - Water		-	51 520	-	5 933	5 933	8 071	2 138	26.5%	51 520
Dams & Reservoirs		-	51 520	-	5 933	5 933	8 071	2 138	26.5%	51 520
Water purification		-	51 520	-	5 933	5 933	8 071	2 138	26.5%	51 520
Retification		-	51 520	-	5 933	5 933	8 071	2 138	26.5%	51 520
Infrastructure - Sanitation		-	1 570	-	344	344	246	(88)	-39.7%	1 570
Retification		-	1 570	-	344	344	246	(88)	-39.7%	1 570
Sewerage purification		-	1 570	-	344	344	246	(88)	-39.7%	1 570
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community										
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets										
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties										
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets										
General vehicles		-	12 318	-	2 860	2 860	1 930	(930)	-48.2%	12 318
Specialised vehicles		-	5 199	-	809	809	814	5	0.7%	5 199
Plant & equipment		-	984	-	275	275	154	(121)	-78.4%	984
Computers - hardware/equipment		-	949	-	259	259	149	(110)	-74.0%	949
Furniture and other office equipment		-	3 232	-	551	551	506	(45)	-8.9%	3 232
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	1 954	-	322	322	306	(15)	-5.0%	1 954
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	644	644	(644)	#DIV/0!		-
Agricultural assets										
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets										
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles										
Computers - software & programming		-	304	-	-	-	48	48	100.0%	304
Other		-	304	-	-	-	48	48	100.0%	304
Total Depreciation		-	81 694	-	9 170	9 170	12 796	3 627	28.3%	81 694
Specialised vehicles										
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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