

# CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR DECEMBER 2015/16

Preparation Instructions

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTREF:   Budget Year:

Does this municipality have Entities?

If YES: identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

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13/01/2016

Memoranda

Reports 13/01/2016

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<b>Vote 1 - STRATEGIC SUPPORT</b> 1.1 - Executive Mayor's Office 1.2 - Office of the Chief Mayor 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	Executive Mayor's Office Office of the Chief Mayor Council Support/Office of the Speaker Special Focus Municipal Manager's Office Communications Internal Audit Risk Management Inter-governmental Relations Institutional Policy and Research	1.1 - Executive Mayor's Office 1.2 - Office of the Chief Mayor 1.3 - Council Support/Office of the Speaker 1.4 - Special Focus 1.5 - Municipal Manager's Office 1.6 - Communications 1.7 - Internal Audit 1.8 - Risk Management 1.9 - Inter-governmental Relations 1.10 - Institutional Policy and Research
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b> 2.1 - Water Development Planning 2.2 - Water Operations and Maintenance 2.3 - Water Quality 2.4 - Water Supply 2.5 - WWT/Inflow/Outflow 2.6 - Projects/ISO 2.7 - Other 2.8 - Other 2.9 - Other 2.10 - Other	Water Development Planning Water Operations and Maintenance Water Quality Water Supply WWT/Inflow/Outflow Projects/ISO Other Other Other Other	2.1 - Water Development Planning 2.2 - Water Operations and Maintenance 2.3 - Water Quality 2.4 - Water Supply 2.5 - WWT/Inflow/Outflow 2.6 - Projects/ISO 2.7 - Other 2.8 - Other 2.9 - Other 2.10 - Other
<b>Vote 3 - CORPORATE SERVICES</b> 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	Corporate Services Manager Information and Knowledge Management Human Resources Administration and Logistics Legal and Contracts	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
<b>Vote 4 - FINANCE DEPARTMENT</b> 4.1 - Office of the CFO 4.2 - Budget and Treasury 4.3 - Expenditure 4.4 - Supply Chain Management 4.5 - Income 4.6 - Other 4.7 - Other 4.8 - Other 4.9 - Other 4.10 - Other	Office of the CFO Budget and Treasury Expenditure Supply Chain Management Income Other Other Other Other Other	4.1 - Office of the CFO 4.2 - Budget and Treasury 4.3 - Expenditure 4.4 - Supply Chain Management 4.5 - Income 4.6 - Other 4.7 - Other 4.8 - Other 4.9 - Other 4.10 - Other
<b>Vote 5 - LOCAL GOVERNMENT</b> 5.1 - OPEX 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 - Other 5.8 - Other 5.9 - Other 5.10 - Other	OPEX Manager Integrated Development Plan Town & Regional Planning Local Economic Development Transport Management Environmental Management Other Other Other Other	5.1 - OPEX 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 - Other 5.8 - Other 5.9 - Other 5.10 - Other
<b>Vote 6 - COMMUNITY SERVICES</b> 6.1 - Community Services Manager 6.2 - Fire and Disaster Services 6.3 - Disaster Management Services 6.4 - Environmental Health 6.5 - Waste of 100-1000 6.6 - Waste of 100-1000 6.7 - Waste of 100-1000 6.8 - Waste of 100-1000 6.9 - Waste of 100-1000 6.10 - Waste of 100-1000	Community Services Manager Fire and Disaster Services Disaster Management Services Environmental Health Waste of 100-1000 Waste of 100-1000 Waste of 100-1000 Waste of 100-1000 Waste of 100-1000 Waste of 100-1000	6.1 - Community Services Manager 6.2 - Fire and Disaster Services 6.3 - Disaster Management Services 6.4 - Environmental Health 6.5 - Waste of 100-1000 6.6 - Waste of 100-1000 6.7 - Waste of 100-1000 6.8 - Waste of 100-1000 6.9 - Waste of 100-1000 6.10 - Waste of 100-1000

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**

<b>Speaker:</b>	
Name	Maria Lekganyane
Telephone number	015 294 1232
Cell number	082 417 0440
Fax number	015 295 4010
E-mail address	lekganyane@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.or.za

Set name on 'Instructions' sheet

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

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**DC35 Capricorn - Contact Information**

**A. GENERAL INFORMATION**

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

**B. CONTACT INFORMATION**

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

**General Contacts**

Telephone number	015 294 1000
Fax number	015 295 7288

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
Name	Maria Lekganyane
Telephone number	015 294 1232
Cell number	082 417 0440
Fax number	015 295 4010
E-mail address	lekganyanen@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.or.za

Set name on 'Instructions' sheet

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

Handwritten initials: "MM" and "87"

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Gilbert Kganyago	Name	Tebogo Nkoana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	*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	nkoanat@cdm.org.za
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>			
<b>Municipal Manager:</b>			
Name	Thuso Nemugumoni	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
<b>Chief Financial Officer</b>			
Name	Marlette Verter	Name	Ruth Mashaphu
Telephone number	015 294 1017	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	verterm@cdm.org.za	E-mail address	mashaphur@cdm.org.za
<b>Official responsible for submitting financial information</b>			
Name	Hilda Bopape		
Telephone number	015 294 1113		
Cell number	072 372 9397		
Fax number	015 295 7288		
E-mail address	bopapeh@cdm.org.za		

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<b>Official responsible for submitting financial information</b>	
Name	Ramutsindela Pascaline
Telephone number	015 294 1090
Cell number	082 455 1915
Fax number	015 295 7288
E-mail address	Ramutsindelap@cdm.org.za
<b>Official responsible for submitting financial information</b>	
Name	Pholoana Lindiwe
Telephone number	015 294 1014
Cell number	
Fax number	015 295 7288
E-mail address	pholoanal@cdm.org.za

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

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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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	44 300	39 913	-	4 549	20 912	18 958	1 953	10%	39 913
Investment revenue	21 439	21 613	-	2 144	12 192	11 724	468	4%	21 613
Transfers recognised - operational	468 949	564 860	-	9 758	315 083	407 800	(92 717)	-23%	564 860
Other own revenue	14 810	900	-	151	1 286	445	841	189%	900
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>549 497</b>	<b>627 286</b>	<b>-</b>	<b>16 602</b>	<b>349 473</b>	<b>438 928</b>	<b>(89 455)</b>	<b>-20%</b>	<b>627 286</b>
Employee costs	215 377	263 160	-	25 846	118 933	131 580	(12 647)	-10%	263 160
Remuneration of Councillors	11 405	10 860	-	945	5 674	5 430	244	4%	10 860
Depreciation & asset impairment	46 226	81 694	-	4 606	27 600	40 847	(13 247)	-32%	81 694
Finance charges	358	473	-	-	-	255	(255)	-100%	473
Materials and bulk purchases	46 784	52 000	-	4 201	19 742	24 239	(4 497)	-19%	52 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	261 281	300 793	-	34 644	164 591	136 352	28 239	21%	300 793
<b>Total Expenditure</b>	<b>581 431</b>	<b>708 980</b>	<b>-</b>	<b>70 243</b>	<b>336 540</b>	<b>338 703</b>	<b>(2 163)</b>	<b>-1%</b>	<b>708 980</b>
<b>Surplus/(Deficit)</b>	<b>(31 933)</b>	<b>(81 694)</b>	<b>-</b>	<b>(53 641)</b>	<b>12 933</b>	<b>100 224</b>	<b>(87 291)</b>	<b>-87%</b>	<b>(81 694)</b>
Transfers recognised - capital	351 726	280 882	-	54 450	133 191	117 751	15 440	13%	280 882
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>319 793</b>	<b>199 188</b>	<b>-</b>	<b>809</b>	<b>146 125</b>	<b>217 976</b>	<b>(71 851)</b>	<b>-33%</b>	<b>199 188</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>319 793</b>	<b>199 188</b>	<b>-</b>	<b>809</b>	<b>146 125</b>	<b>217 976</b>	<b>(71 851)</b>	<b>-33%</b>	<b>199 188</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	372 345	301 632	-	42 265	105 960	117 751	(11 791)	-10%	301 632
Capital transfers recognised	372 345	301 632	-	42 265	105 960	117 751	(11 791)	-10%	301 632
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>372 345</b>	<b>301 632</b>	<b>-</b>	<b>42 265</b>	<b>105 960</b>	<b>117 751</b>	<b>(11 791)</b>	<b>-10%</b>	<b>301 632</b>
<b>Financial position</b>									
Total current assets	336 131	220 747	-	-	455 294	-	-	-	170 981
Total non current assets	1 793 200	1 964 052	-	-	1 871 560	-	-	-	1 964 052
Total current liabilities	227 405	112 284	-	-	278 819	-	-	-	112 284
Total non current liabilities	29 446	24 378	-	-	29 446	-	-	-	24 378
Community wealth/Equity	1 872 480	2 046 137	-	-	2 018 589	-	-	-	1 998 371
<b>Cash flows</b>									
Net cash from (used) operating	319 259	198 715	-	(67 717)	214 489	203 064	(11 426)	-6%	198 715
Net cash from (used) investing	(372 078)	(280 882)	-	(43 089)	(105 310)	(117 751)	(12 441)	11%	(280 882)
Net cash from (used) financing	(1 440)	(1 000)	-	-	-	-	-	-	(1 000)
<b>Cash/cash equivalents at the month/year end</b>	<b>238 328</b>	<b>47 448</b>	<b>-</b>	<b>-</b>	<b>347 508</b>	<b>215 928</b>	<b>(131 580)</b>	<b>-61%</b>	<b>155 161</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	14 104	10 388	2 328	7 465	-	26 876	18 069	20 807	100 037
<b>Creditors Age Analysis</b>									
Total Creditors	7 299	39 734	92 523	7 512	1 319	18 785	2 511	138 581	308 265

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

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		259 664	257 275	-	20 128	136 734	121 970	14 764	12%	257 275
Executive and council		60 905	69 812	-	5 462	37 103	34 489	2 614	8%	69 812
Budget and treasury office		62 245	79 800	-	6 243	42 411	39 404	3 008	8%	79 800
Corporate services		136 514	107 663	-	8 423	57 220	48 078	9 141	19%	107 663
<i>Community and public safety</i>		37 943	75 553	-	280	32 681	30 626	2 054	7%	75 553
Community and social services		11 504	17 185	-	(4 286)	1 660	1 555	104	7%	17 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		26 439	58 368	-	4 567	31 021	29 071	1 950	7%	58 368
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59 312	28 376	-	3 320	22 555	18 117	4 438	24%	28 376
Planning and development		18 848	13 941	-	1 955	13 284	9 788	3 496	36%	13 941
Road transport		30 499	3 382	-	265	1 797	1 324	473	36%	3 382
Environmental protection		9 965	11 053	-	1 100	7 474	7 004	470	7%	11 053
<i>Trading services</i>		544 304	546 964	-	42 793	290 695	385 966	(95 271)	-25%	546 964
Electricity		3 318	-	-	-	-	-	-	-	-
Water		489 767	525 473	-	41 111	279 273	370 800	(91 527)	-25%	525 473
Waste water management		51 219	21 491	-	1 681	11 422	15 166	(3 743)	-25%	21 491
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>901 223</b>	<b>908 168</b>	<b>-</b>	<b>66 521</b>	<b>482 664</b>	<b>556 679</b>	<b>(74 015)</b>	<b>-13%</b>	<b>908 168</b>
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		243 006	256 699	-	45 653	154 809	132 627	22 182	17%	256 699
Executive and council		73 183	69 657	-	8 174	34 922	40 306	(5 384)	-13%	69 657
Budget and treasury office		48 373	77 800	-	30 362	78 393	38 907	39 486	101%	77 800
Corporate services		121 451	109 242	-	7 097	41 494	53 414	(11 920)	-22%	109 242
<i>Community and public safety</i>		41 992	61 478	-	4 791	22 220	23 533	(1 313)	-6%	61 478
Community and social services		12 602	17 185	-	317	1 666	1 550	116	8%	17 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		29 390	44 293	-	4 474	20 553	21 983	(1 429)	-7%	44 293
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		49 266	28 376	-	8 206	24 727	20 103	4 624	23%	28 376
Planning and development		31 511	13 941	-	6 642	16 211	11 560	4 651	40%	13 941
Road transport		5 439	3 382	-	209	1 557	1 564	(7)	0%	3 382
Environmental protection		12 316	11 053	-	1 354	6 960	6 979	(19)	0%	11 053
<i>Trading services</i>		247 167	362 427	-	11 593	134 783	162 440	(27 657)	-17%	362 427
Electricity		606	-	-	-	-	-	-	-	-
Water		236 857	340 936	-	10 905	126 791	152 808	(26 017)	-17%	340 936
Waste water management		9 703	21 491	-	687	7 992	9 632	(1 640)	-17%	21 491
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>581 431</b>	<b>708 980</b>	<b>-</b>	<b>70 243</b>	<b>336 540</b>	<b>338 703</b>	<b>(2 163)</b>	<b>-1%</b>	<b>708 980</b>
<b>Surplus/ (Deficit) for the year</b>		<b>319 793</b>	<b>199 188</b>	<b>-</b>	<b>(3 721)</b>	<b>146 125</b>	<b>217 976</b>	<b>(71 851)</b>	<b>-33%</b>	<b>199 188</b>

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

R thousands	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									
	<b>Revenue - Standard</b>	1																		
	<b>Municipal governance and administration</b>																			
	Executive and council		259 664	257 275	-	20 128	136 734	121 970	14 764	12%										257 275
	Mayor and Council		60 905	69 812	-	5 462	37 103	34 489	2 614											69 812
	Municipal Manager		25 354	31 135		2 436	16 547	13 099	3 448											31 135
	Budget and treasury office		35 552	38 677		3 026	20 556	21 390	(834)											38 677
	Corporate services		62 245	79 800		6 243	42 411	39 404	3 008											79 800
	Human Resources		136 514	107 663		8 423	57 220	48 078	9 141											107 663
	Information Technology		48 760	40 323		3 155	21 430	18 007	3 424											40 323
	Property Services		30 684	16 135		1 262	8 575	7 205	1 370											16 135
	Other Admin		57 070	51 205		4 006	27 214	22 866	4 348											51 205
	<b>Community and public safety</b>		<b>37 943</b>	<b>75 553</b>		<b>280</b>	<b>32 681</b>	<b>30 626</b>	<b>2 054</b>											<b>75 553</b>
	Community and social services		11 504	17 185		(4 286)	1 660	1 555	104											17 185
	Libraries and Archives																			
	Museums & Art Galleries etc																			
	Community halls and Facilities																			
	Cemeteries & Crematoriums																			
	Child Care																			
	Aged Care																			
	Other Community		11 504	17 185		(4 286)	1 660	1 555	104											17 185
	Other Social																			
	Sport and recreation																			
	Public safety		26 439	58 368		4 567	31 021	29 071	1 950											58 368
	Police																			
	Fire		26 439	48 372		3 784	25 708	24 092	1 616											48 372
	Civil Defence																			
	Street Lighting																			
	Other			9 996		782	5 313	4 979	334											9 996
	Housing																			

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	9 996	1 125	4 945	4 961	(16)	(0)	9 996
<b>Other</b>							
Housing							
Health							
Clinics							
Ambulance							
Other							
<b>Economic and environmental services</b>							
Planning and development	49 266	8 206	24 727	20 103	4 624	0	28 376
Economic Development/Planning	31 511	6 642	16 211	11 560	4 651	0	13 941
Town Planning/Building enforcement	28 404	6 642	16 211	11 560	4 651	0	13 941
Other	3 108	-	-	-	-	-	-
<b>Licensing &amp; Regulation</b>							
Road transport	5 439	209	1 557	1 564	(7)	(0)	3 382
Roads	5 439	209	1 557	1 564	(7)	(0)	3 382
Public Buses							
Parking Garages							
Vehicle Licensing and Testing							
Other							
<b>Environmental protection</b>							
Pollution Control	12 316	1 354	6 960	6 979	(19)	(0)	11 053
Biodiversity & Landscape							
Other	12 316	1 354	6 960	6 979	(19)	(0)	11 053
<b>Trading services</b>							
Electricity	247 167	11 593	134 783	162 440	(27 657)	(0)	362 427
Electricity Distribution	606	-	-	-	-	-	-
Electricity Generation	606	-	-	-	-	-	-
<b>Water</b>							
Water Distribution	236 857	10 905	126 791	152 808	(26 017)	(0)	340 936
Water Storage	236 857	10 905	126 791	152 808	(26 017)	(0)	340 936
<b>Waste water management</b>							
Sewerage	9 703	687	7 992	9 632	(1 640)	(0)	21 491
Storm Water Management	9 703	687	7 992	9 632	(1 640)	(0)	21 491
Public Toilets							
Waste management							
	-	-	-	-	-	-	-

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

Vote 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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - STRATEGIC SUPPORT	1	60 905	69 812	-	5 462	37 103	34 489	2 614	7.6%	69 812
Vote 2 - INFRASTRUCTURE DEPARTMENT		544 304	546 964	-	42 793	290 695	385 966	(95 271)	-24.7%	546 964
Vote 3 - CORPORATE SERVICES		136 514	107 663	-	8 423	57 220	48 078	9 141	19.0%	107 663
Vote 4 - FINANCE DEPARTMENT		62 245	79 800	-	6 243	42 411	39 404	3 008	7.6%	79 800
Vote 5 - DPEMS		49 347	28 376	-	2 220	15 081	11 113	3 968	35.7%	28 376
Vote 6 - COMMUNITY SERVICES		47 908	75 553	-	5 911	1 114	37 630	(36 515)	-97.0%	75 553
Vote 7 - [NAME OF VOTE 7]		1 827	-	-	244	4 346	1 555	2 790	179.4%	-
Vote 8 - [NAME OF VOTE 8]		26 439	-	-	3 784	-	24 092	(24 092)	-100.0%	-
Vote 9 - [NAME OF VOTE 9]		9 677	-	-	782	1 949	4 979	(3 030)	-60.9%	-
Vote 10 - [NAME OF VOTE 10]		9 965	-	-	1 100	5 874	7 004	(1 129)	-16.1%	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	1 797	-	1 797	#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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>949 131</b>	<b>908 168</b>	<b>-</b>	<b>76 963</b>	<b>457 591</b>	<b>594 309</b>	<b>(136 718)</b>	<b>-23.0%</b>	<b>908 168</b>
<b>Expenditure by Vote</b>										
Vote 1 - STRATEGIC SUPPORT	1	73 183	69 657	-	8 174	34 922	40 306	(5 384)	-13.4%	69 657
Vote 2 - INFRASTRUCTURE DEPARTMENT		247 167	362 427	-	11 593	134 783	162 440	(27 657)	-17.0%	362 427
Vote 3 - CORPORATE SERVICES		121 451	109 242	-	7 097	41 494	53 414	(11 920)	-22.3%	109 242
Vote 4 - FINANCE DEPARTMENT		48 373	77 800	-	30 382	76 393	39 907	39 486	101.5%	77 800
Vote 5 - DPEMS		36 950	28 376	-	6 851	17 768	13 124	4 644	35.4%	28 376
Vote 6 - COMMUNITY SERVICES		54 308	61 478	-	6 146	29 180	30 512	(1 332)	-4.4%	61 478
Vote 7 - [NAME OF VOTE 7]		1 991	-	-	317	1 666	1 550	116	7.5%	-
Vote 8 - [NAME OF VOTE 8]		29 390	-	-	3 349	15 609	17 022	(1 413)	-8.3%	-
Vote 9 - [NAME OF VOTE 9]		10 611	-	-	1 125	4 945	4 961	(16)	-0.3%	-
Vote 10 - [NAME OF VOTE 10]		12 316	-	-	1 354	6 960	6 979	(19)	-0.3%	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>635 739</b>	<b>708 980</b>	<b>-</b>	<b>76 388</b>	<b>365 719</b>	<b>369 215</b>	<b>(3 496)</b>	<b>-0.9%</b>	<b>708 980</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>313 393</b>	<b>199 188</b>	<b>-</b>	<b>574</b>	<b>91 872</b>	<b>225 094</b>	<b>(133 222)</b>	<b>-59.2%</b>	<b>199 188</b>

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

R thousand	Vote Description	Ref	Budget Year 2015/16											
			Audited Outcome	2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
	<b>Revenue by Vote</b>	1												
	<b>Vote 1 - STRATEGIC SUPPORT</b>		60 905		69 812	-	5 462	37 103	34 489	2 614	8%	69 812		
	1.1 - Executive Mayor's Office		14 733		18 204		1 424	9 675	8 993	682	8%	18 204		
	1.2 - Office of the Chief Whip		1 541		2 181		171	1 159	1 077	82	8%	2 181		
	1.3 - Council Support/Office of the Speaker		4 901		6 130		480	3 258	3 028	230	8%	6 130		
	1.4 - Special Focus		4 179		4 620		361	2 455	2 282	173	8%	4 620		
	1.5 - Municipal Manager's Office		7 963		4 771		373	2 536	2 357	179	8%	4 771		
	1.6 - Communications		9 222		9 618		752	5 112	4 752	360	8%	9 618		
	1.7 - Internal Audit		4 553		4 631		362	2 461	2 288	173	8%	4 631		
	1.8 - Risk Management		11 813		15 116		1 183	8 034	7 468	566	8%	15 116		
	1.9 - Inter- Governmental Relations		557		1 356		106	721	670	51	8%	1 356		
	1.10 - Institutional Policy and Research		1 444		3 185		249	1 693	1 573	119	8%	3 185		
	<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>		544 304		546 964	-	42 793	290 695	385 966	(95 271)	-25%	546 964		
	2.1 - Infrastructure Manager		28 743		1 633		128	868	1 185	(317)	-27%	1 633		
	2.2 - Water Development Planning		55 503		60 262		4 715	32 027	43 740	(11 713)	-27%	60 262		
	2.3 - Water Operations and Maintenance		186 564		255 457		19 987	135 773	174 388	(38 615)	-22%	255 457		
	2.4 - Water Quality		11 508		15 131		1 184	8 042	10 983	(2 941)	-27%	15 131		
	2.5 - Water implementation/QS		281 986		200 390		15 678	106 501	145 449	(38 948)	-27%	200 390		
	2.6 - Projects ISD				1 147		90	610	833	(223)	-27%	1 147		
	2.7 - Project Management Unit (PMU)				12 934		1 012	6 874	9 388	(2 514)	-27%	12 934		
	<b>Vote 3 - CORPORATE SERVICES</b>		136 514		107 663	-	8 423	57 220	48 078	9 141	19%	107 663		
	3.1 - Corporate Service Manager		970		2 125		166	1 129	949	180	19%	2 125		
	3.2 - Information and Knowledge Management		30 684		16 135		1 262	8 575	7 205	1 370	19%	16 135		
	3.3 - Human Resource Management		48 760		40 323		3 155	21 430	18 007	3 424	19%	40 323		
	3.4 - Administration and Logistics		51 240		42 984		3 363	22 845	19 195	3 650	19%	42 984		
	3.5 - Legal and Contracts		4 859		6 096		477	3 240	2 722	518	19%	6 096		
	<b>Vote 4 - FINANCE DEPARTMENT</b>		62 245		79 800	-	6 243	42 411	39 404	3 008	8%	79 800		
	4.1 - Office of the CFO		4 640		5 420		424	2 881	2 676	204	8%	5 420		
	4.2 - Budget and Treasury		3 610		5 365		420	2 851	2 649	202	8%	5 365		
	4.3 - Expenditure		4 833		4 495		352	2 389	2 220	169	8%	4 495		
	4.4 - Supply Chain Management		10 178		14 025		1 097	7 454	6 925	529	8%	14 025		
	4.5 - Income		38 984		50 495		3 951	26 837	24 933	1 903	8%	50 495		
	<b>Vote 5 - DPEMS</b>		49 347		28 376	-	2 220	15 081	11 113	3 968	36%	28 376		
	5.1 - DPEMS Manager		1 601		2 097		164	1 114	821	293	36%	2 097		
	5.2 - Integrated Development Planning		4 006		8 177		640	4 346	3 202	1 143	36%	8 177		
	5.3 - Town & Regional Planning		3 185		-		-	-	-	-		-		

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5.4 - Local Economic Development	5 296	3 667	287	1 949	1 436	513	36%	3 667
5.5 - Environmental Management	4 759	11 053	865	5 874	4 329	1 546	36%	11 053
5.6 - Transport	30 499	3 382	265	1 797	1 324	473	36%	3 382
<b>Vote 6 - COMMUNITY SERVICES</b>	<b>47 908</b>	<b>75 553</b>	<b>5 911</b>	<b>40 154</b>	<b>37 630</b>	<b>2 524</b>	<b>7%</b>	<b>75 553</b>
6.1 - Community Services Manager	1 827	3 123	244	1 660	1 555	104	7%	3 123
6.2 - Fire and Rescue services	26 439	46 372	3 784	25 708	24 092	1 616	7%	46 372
6.3 - Disaster Management Services	9 677	9 996	782	5 313	4 979	334	7%	9 996
6.4 - Environmental Health	9 965	14 062	1 100	7 474	7 004	470	7%	14 062
<b>Total Revenue by Vote</b>	<b>2</b>	<b>901 223</b>	<b>71 052</b>	<b>482 664</b>	<b>556 679</b>	<b>(74 015)</b>	<b>-</b>	<b>908 168</b>
<b>Expenditure by Vote</b>	<b>1</b>							
<b>Vote 1 - STRATEGIC SUPPORT</b>								
1.1 - Executive Mayor's Office	73 183	69 657	8 174	34 922	40 306	(5 384)	-13%	69 657
1.2 - Office of the Chief Whip	18 283	18 204	1 440	8 554	10 534	(1 980)	-19%	18 204
1.3 - Council Support/Office of the Speaker	1 913	2 181	237	978	1 262	(284)	-23%	2 181
1.4 - Special Focus	6 084	6 130	708	2 989	3 547	(558)	-16%	6 130
1.5 - Municipal Manager's Office	4 879	4 465	980	2 915	2 584	331	13%	4 465
1.6 - Communications	9 314	4 771	414	2 262	2 761	(499)	-18%	4 771
1.7 - Internal Audit	10 791	9 618	1 025	5 775	5 565	210	4%	9 618
1.8 - Risk Management	5 325	4 631	664	2 687	2 680	7	0%	4 631
1.9 - Inter- Governmental Relations	13 815	15 116	2 407	7 368	8 747	(1 378)	-16%	15 116
1.10 - Institutional Policy and Research	1 089	1 356	10	51	785	(734)	-94%	1 356
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>	<b>1 689</b>	<b>3 185</b>	<b>289</b>	<b>1 343</b>	<b>1 843</b>	<b>(500)</b>	<b>-27%</b>	<b>3 185</b>
2.1 - Infrastructure Manager	247 167	362 427	11 593	134 783	162 440	(27 657)	-17%	362 427
2.2 - Water Development Planning	11 133	1 633	1 423	2 304	780	1 524	195%	1 633
2.3 - Water Operations and Maintenance	65 516	105 252	2 354	18 377	50 284	(31 906)	-63%	105 252
2.4 - Water Quality	155 722	219 695	5 474	100 368	94 250	6 117	6%	219 695
2.5 - Water Implementation/OIS	8 405	15 131	543	3 734	7 229	(3 495)	-48%	15 131
2.6 - Projects ISD	6 154	6 635	807	6 921	3 170	3 751	118%	6 635
2.7 - Project Management Unit (PMU)	237	1 147	748	2 368	548	1 820	332%	1 147
<b>Vote 3 - CORPORATE SERVICES</b>	<b>-</b>	<b>12 934</b>	<b>243</b>	<b>711</b>	<b>6 179</b>	<b>(5 468)</b>	<b>-88%</b>	<b>12 934</b>
3.1 - Corporate Service Manager	121 451	109 242	7 097	41 494	53 414	(11 920)	-22%	109 242
3.2 - Information and Knowledge Management	1 268	2 125	61	495	1 039	(544)	-52%	2 125
3.3 - Human Resource Management	29 344	14 938	1 746	7 212	7 304	(91)	-1%	14 938
3.4 - Administration and Logistics	40 093	40 323	1 804	10 879	19 716	(8 837)	-45%	40 323
3.5 - Legal and Contracts	44 512	45 760	2 635	19 969	22 374	(2 406)	-11%	45 760
<b>Vote 4 - FINANCE DEPARTMENT</b>	<b>6 234</b>	<b>6 096</b>	<b>851</b>	<b>2 939</b>	<b>2 981</b>	<b>(42)</b>	<b>-1%</b>	<b>6 096</b>
4.1 - Office of the CFO	48 373	77 800	30 382	76 393	38 907	39 486	101%	77 800
4.2 - Budget and Treasury	3 643	5 420	1 680	3 332	2 710	621	23%	5 420
4.3 - Expenditure	2 835	5 365	666	2 725	2 683	42	2%	5 365
4.4 - Supply Chain Management	4 001	4 495	865	3 136	2 248	890	40%	4 495
4.5 - Income	7 991	14 025	1 078	6 983	7 014	(31)	0%	14 025
<b>Vote 5 - DPENS</b>	<b>29 903</b>	<b>48 495</b>	<b>26 093</b>	<b>62 216</b>	<b>24 252</b>	<b>37 964</b>	<b>157%</b>	<b>48 495</b>
5.1 - DPENS Manager	36 950	28 376	6 851	17 768	13 124	4 644	35%	28 376
	1 083	2 097	233	942	970	(28)	-3%	2 097

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5.2 - Integrated Development Planning	2 705	8 177		964	2 701	3 782	(1 081)	-29%	8 177
5.3 - Town & Regional Planning	3 108								
5.4 - Local Economic Development	3 915	3 667		382	1 745	1 696	49	3%	3 667
5.5 - Environmental Management	20 702	11 053		5 062	10 823	5 112	5 711	112%	11 053
5.6 - Transport	5 439	3 382		209	1 557	1 564	(7)	0%	3 382
<b>Vote 6 - COMMUNITY SERVICES</b>	<b>54 308</b>	<b>61 478</b>		<b>6 146</b>	<b>29 180</b>	<b>30 512</b>	<b>(1 332)</b>	<b>-4%</b>	<b>61 478</b>
6.1 - Community Services Manager	1 981	3 123		317	1 666	1 550	116	8%	3 123
6.2 - Fire and Rescue services	29 390	34 297		3 349	15 609	17 022	(1 413)	-8%	34 297
6.3 - Disaster Management Services	10 611	9 996		1 125	4 945	4 961	(16)	0%	9 996
6.4 - Environmental Health	12 316	14 062		1 354	6 960	6 979	(19)	0%	14 062
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>708 980</b>	<b>-</b>	<b>70 243</b>	<b>336 540</b>	<b>338 703</b>	<b>(2 163)</b>	<b>-</b>	<b>708 980</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>199 188</b>	<b>-</b>	<b>809</b>	<b>146 125</b>	<b>217 976</b>	<b>(71 851)</b>	<b>(0)</b>	<b>199 188</b>

References

1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure

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

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue		44 300	35 958		4 549	20 912	17 330	3 581	21%	35 958
Service charges - sanitation revenue			3 955				1 628	(1 628)	-100%	3 955
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments		21 439	21 613		2 144	12 192	11 724	468	4%	21 613
Interest earned - outstanding debtors		9 909						-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational		468 949	564 860		9 758	315 083	407 800	(92 717)	-23%	564 860
Other revenue		4 901	900		151	637	445	192	43%	900
Gains on disposal of PPE					-	650	-	650	#DIV/0!	
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>549 497</b>	<b>627 286</b>	<b>-</b>	<b>16 602</b>	<b>349 473</b>	<b>438 928</b>	<b>(89 455)</b>	<b>-20%</b>	<b>627 286</b>
<b>Expenditure By Type</b>										
Employee related costs		215 377	263 160		25 846	118 933	131 580	(12 647)	-10%	263 160
Remuneration of councillors		11 405	10 860		945	5 674	5 430	244	4%	10 860
Debt impairment		18 858	31 930				-	-		31 930
Depreciation & asset impairment		46 226	81 694		4 606	27 600	40 847	(13 247)	-32%	81 694
Finance charges		358	473		-	-	255	(255)	-100%	473
Bulk purchases		46 784	52 000		4 201	19 742	24 239	(4 497)	-19%	52 000
Other materials								-		
Contracted services		13 962	25 768		3 812	11 062	13 198	(2 136)	-16%	25 768
Transfers and grants			-				-	-		-
Other expenditure		226 716	243 095		30 832	153 530	123 154	30 375	25%	243 095
Loss on disposal of PPE		1 746						-		
<b>Total Expenditure</b>		<b>581 431</b>	<b>708 980</b>	<b>-</b>	<b>70 243</b>	<b>336 540</b>	<b>338 703</b>	<b>(2 163)</b>	<b>-1%</b>	<b>708 980</b>
<b>Surplus/(Deficit)</b>		<b>(31 933)</b>	<b>(81 694)</b>	<b>-</b>	<b>(53 641)</b>	<b>12 933</b>	<b>100 224</b>	<b>(87 291)</b>	<b>(0)</b>	<b>(81 694)</b>
Transfers recognised - capital		351 726	280 882		54 450	133 191	117 751	15 440	0	280 882
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>319 793</b>	<b>199 188</b>	<b>-</b>	<b>809</b>	<b>146 125</b>	<b>217 976</b>			<b>199 188</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>319 793</b>	<b>199 188</b>	<b>-</b>	<b>809</b>	<b>146 125</b>	<b>217 976</b>			<b>199 188</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>319 793</b>	<b>199 188</b>	<b>-</b>	<b>809</b>	<b>146 125</b>	<b>217 976</b>			<b>199 188</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>319 793</b>	<b>199 188</b>	<b>-</b>	<b>809</b>	<b>146 125</b>	<b>217 976</b>			<b>199 188</b>

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

Vote 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									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		250 546	125 995	-	42 106	100 460	52 779	47 681	90%	125 995
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	14 075	-	-	-	4 011	(4 011)	-100%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>250 546</b>	<b>140 070</b>	<b>-</b>	<b>42 106</b>	<b>100 460</b>	<b>56 789</b>	<b>43 670</b>	<b>77%</b>	<b>140 070</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - STRATEGIC SUPPORT		-	155	-	-	-	155	(155)	-100%	155
Vote 2 - INFRASTRUCTURE DEPARTMENT		87 589	148 364	-	56	286	54 836	(54 650)	-99%	148 364
Vote 3 - CORPORATE SERVICES		34 209	11 043	-	103	5 214	4 871	343	7%	11 043
Vote 4 - FINANCE DEPARTMENT		-	2 000	-	-	-	1 000	(1 000)	-100%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>121 798</b>	<b>161 562</b>	<b>-</b>	<b>159</b>	<b>5 500</b>	<b>60 962</b>	<b>(55 462)</b>	<b>-91%</b>	<b>161 562</b>
<b>Total Capital Expenditure</b>		<b>372 345</b>	<b>301 632</b>	<b>-</b>	<b>42 265</b>	<b>105 960</b>	<b>117 751</b>	<b>(11 791)</b>	<b>-10%</b>	<b>301 632</b>
<b>Capital Expenditure - Standard Classification</b>										
Governance and administration		34 209	13 198	-	103	5 214	6 026	(812)	-13%	13 198
Executives and council		-	155	-	-	-	155	(155)	-100%	155
Budget and treasury office		-	2 000	-	-	-	1 000	(1 000)	-100%	2 000
Corporate services		34 209	11 043	-	103	5 214	4 871	343	7%	11 043
Community and public safety		-	14 075	-	-	-	4 011	(4 011)	-100%	14 075
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	14 075	-	-	-	4 011	(4 011)	-100%	14 075
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 999	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 999	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		336 136	274 359	-	42 162	100 746	107 715	(6 969)	-8%	274 359
Electricity		-	-	-	-	-	-	-	-	-
Water		324 729	267 359	-	42 162	100 746	104 334	(3 588)	-3%	267 359
Waste water management		11 408	7 000	-	-	-	3 381	(3 381)	-100%	7 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>372 345</b>	<b>301 632</b>	<b>-</b>	<b>42 265</b>	<b>105 960</b>	<b>117 751</b>	<b>(11 791)</b>	<b>-10%</b>	<b>301 632</b>
<b>Funded by:</b>										
National Government		372 345	301 632	-	42 265	105 960	117 751	(11 791)	-10%	301 632
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		372 345	301 632	-	42 265	105 960	117 751	(11 791)	-10%	301 632
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		<b>372 345</b>	<b>301 632</b>	<b>-</b>	<b>42 265</b>	<b>105 960</b>	<b>117 751</b>	<b>(11 791)</b>	<b>-10%</b>	<b>301 632</b>

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/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 - M06 December

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 %		
	<b>Capital expenditure - Municipal Vote</b>											
	<b>Expenditure of multi-year capital appropriation</b>											
	<b>Vote 1 - STRATEGIC SUPPORT</b>	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											
	<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>		250 546	125 995	42 106	100 460	52 779	47 681	90%	125 995		
	2.1 - Infrastructure Manager											
	2.2 - Water Development Planning		250 546	125 995	42 106	100 460	52 779	47 681	90%	125 995		
	2.3 - Water Operations and Maintenance											
	2.4 - Water Quality											
	2.5 - Water implementation/QS											
	2.6 - Projects ISD											
	2.7 - Project Management Unit (PMU)											
	<b>Vote 3 - CORPORATE SERVICES</b>											
	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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Total multi-year capital expenditure	250 546	140 070	-	42 106	100 460	56 789	43 670	-	140 670
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>									
<b>Vote 1 - STRATEGIC SUPPORT</b>	-	155	-	-	-	155	(155)	-100%	155
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		155				155	(155)	-100%	155
1.5 - Municipal Manager's Office									
1.6 - Communications									
1.7 - Internal Audit									
1.8 - Risk Management									
1.9 - Inter-Governmental Relations									
1.10 - Institutional Policy and Research									
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>	87 589	148 364	-	56	286	54 936	(54 650)	-99%	148 364
2.1 - Infrastructure Manager									
2.2 - Water Development Planning	36 659	35 772		56	286	13 246	(12 960)	-98%	35 772
2.3 - Water Operations and Maintenance									
2.4 - Water Quality									
2.5 - Water implementation/QS	50 930	112 592				41 601	(41 691)	-100%	112 592
2.6 - Projects ISD									
2.7 - Project Management Unit (PMU)									
<b>Vote 3 - CORPORATE SERVICES</b>	34 209	11 043	-	103	5 214	4 871	343	7%	11 043
3.1 - Corporate Service Manager									
3.2 - Information and Knowledge Management	19 304	2 450			619	1 081	(462)	-43%	2 450
3.3 - Human Resource Management									
3.4 - Administration and Logistics	14 905	8 593		103	4 595	3 790	805	21%	8 593
3.5 - Legal and Contracts									

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

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Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		19 659	10		3 224	10
Call investment deposits		218 670	114 372		344 283	64 606
Consumer debtors		46 777	94 074		64 545	94 074
Other debtors		43 231	4 749		35 492	4 749
Current portion of long-term receivables						
Inventory		7 795	7 543		7 750	7 543
<b>Total current assets</b>		<b>336 131</b>	<b>220 747</b>	<b>-</b>	<b>455 294</b>	<b>170 981</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		1 775 007	1 961 044		1 855 300	1 961 044
Agricultural						
Biological assets						
Intangible assets		18 192	3 007		16 260	3 007
Other non-current assets						
<b>Total non current assets</b>		<b>1 793 200</b>	<b>1 964 052</b>	<b>-</b>	<b>1 871 560</b>	<b>1 964 052</b>
<b>TOTAL ASSETS</b>		<b>2 129 331</b>	<b>2 184 799</b>	<b>-</b>	<b>2 326 854</b>	<b>2 135 033</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		1 572			1 572	
Consumer deposits						
Trade and other payables		212 447	100 742		263 862	100 742
Provisions		13 385	11 542		13 385	11 542
<b>Total current liabilities</b>		<b>227 405</b>	<b>112 284</b>	<b>-</b>	<b>278 819</b>	<b>112 284</b>
<b>Non current liabilities</b>						
Borrowing		1 278	3 971		1 278	3 971
Provisions		28 168	20 406		28 168	20 406
<b>Total non current liabilities</b>		<b>29 446</b>	<b>24 378</b>	<b>-</b>	<b>29 446</b>	<b>24 378</b>
<b>TOTAL LIABILITIES</b>		<b>256 850</b>	<b>136 662</b>	<b>-</b>	<b>308 265</b>	<b>136 662</b>
<b>NET ASSETS</b>	2	<b>1 872 480</b>	<b>2 048 137</b>	<b>-</b>	<b>2 018 589</b>	<b>1 998 371</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 872 480	2 048 137		2 018 589	1 998 371
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 872 480</b>	<b>2 048 137</b>	<b>-</b>	<b>2 018 589</b>	<b>1 998 371</b>

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

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges			-				-			-
Service charges			7 983		-	-	3 792	(3 792)	-100%	7 983
Other revenue		(17 940)	900		(9 406)	11 517	445	11 072	2488%	900
Government - operating		510 425	564 860		577	345 707	407 800	(62 093)	-15%	564 860
Government - capital		281 506	280 882		-	164 735	117 751	46 983	40%	280 882
Interest		31 348	21 613		2 144	12 192	11 724	468	4%	21 613
Dividends			-				-			-
<b>Payments</b>										
Suppliers and employees		(485 721)	(677 050)		(61 031)	(319 661)	(338 448)	(18 787)	6%	(677 050)
Finance charges		(358)	(473)				-			(473)
Transfers and Grants			-				-			-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>319 259</b>	<b>198 715</b>	<b>-</b>	<b>(67 717)</b>	<b>214 489</b>	<b>203 064</b>	<b>(11 426)</b>	<b>-6%</b>	<b>198 715</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		267			-	650		650	#DIV/0!	
Decrease (increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(372 345)	(280 882)		(43 089)	(105 960)	(117 751)	(11 791)	10%	(280 882)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(372 078)</b>	<b>(280 882)</b>	<b>-</b>	<b>(43 089)</b>	<b>(105 310)</b>	<b>(117 751)</b>	<b>(12 441)</b>	<b>11%</b>	<b>(280 882)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing		(1 440)	(1 000)				-	-		(1 000)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 440)</b>	<b>(1 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(1 000)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(54 259)</b>	<b>(83 167)</b>	<b>-</b>	<b>(110 806)</b>	<b>109 179</b>	<b>85 313</b>			<b>(83 167)</b>
Cash/cash equivalents at beginning:		292 587	130 615			238 328	130 615			238 328
Cash/cash equivalents at month/year end:		238 328	47 448			347 508	215 928			155 161

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Interest earned - external investments	4%	The municipality has received a higher return on investment than anticipated.	
	Transfers recognised - operational	-23%	Transfer recognised includes conditional grants for which revenue is only recognised as and when conditions are met. The variance resulted from the conditional grants for which conditions were not met.	
	Other revenue	43%	Other own revenue is generated from sale of tender documents and the municipality has received more than anticipated.	
	Transfers recognised - capital	13%	The revenue is more due spending of roll over grants for which revenue was recognised as the conditions were met.	
2	<b>Expenditure By Type</b>			
	Employee related costs	-10%	The difference resulted from vacant positions which were not filled. The positions of Executive Managers in Corporate Services and Infrastructure, the CFO and Municipal Manager.	
	Depreciation & asset impairment	-32%	The actual depreciation is as per depreciation run from SAP. The budget for depreciation has been overestimated.	
	Bulk purchases	-19%	Bulk purchases expenses are dependent on consumption by the community.	
	Other expenditure	25%	The operations and maintenance annual budget was exhausted within the second quarter of the financial year. The municipality needs more money to fund operations and maintenance.	
3	<b>Capital Expenditure</b>			
	Capital expenditure	-10%	Projects within implementation stage	
4	<b>Financial Position</b>			
	Other debtors		VAT refunds for June 2015 (R256 253), September 2015 (R7 435 693), October 2015 (R6 841 835) and November 2015 (R4 265 186) were still outstanding as at 31 December 2015. Follow up is being made with SARS in ensuring that the money is refundable to the municipality. A total of R41 870 418 has been received to date, of which R5 775 374 is for 2016 financial year and R36 095 044 for 2015 financial year.	
5	<b>Cash Flow</b>			
	Other revenue	2488%	The change is due to vat refunds for September 2015, October 2015 and November not yet received	
	Capital assets	10%	Projects within implementation stage	
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	11.6%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.5%	5.1%	0.0%	13.2%	5.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	147.8%	196.6%	0.0%	163.3%	152.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		104.8%	101.9%	0.0%	124.6%	57.5%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.4%	15.8%	0.0%	28.6%	15.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Debtors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			90.0%		90.0%	90.0%
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		n/a		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		39.2%	42.0%	0.0%	34.0%	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		8.5%	13.1%	0.0%	0.0%	1.8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			2.6%		866.0%	2.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			247.6%		308.7%	247.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			1.2%		494.7%	1.2%

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

R thousands	Description	NT Code	Budget Year 2015/16										Total	Over 1Yr	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total over 90 days						
<b>Debtors Age Analysis By Income Source</b>																	
	Trade and Other Receivables from Exchange Transactions - Water	1200	4 345	6 081	-	7 465	-	26 876	5 759	14 018	64 545	54 118					
	Trade and Other Receivables from Exchange Transactions - Electricity	1300															
	Receivables from Non-exchange Transactions - Property Rates	1400															
	Receivables from Exchange Transactions - Waste Water Management	1500															
	Receivables from Exchange Transactions - Waste Management	1600															
	Receivables from Exchange Transactions - Property Rental Debtors	1700															
	Interest on Arrear Debtor Accounts	1810															
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820															
	Other	1900	9 759	4 305	2 328	-	-	-	12 310	6 789	35 492	19 098					
	<b>Total By Income Source</b>	<b>2000</b>	<b>14 104</b>	<b>10 388</b>	<b>2 328</b>	<b>7 465</b>	<b>-</b>	<b>26 876</b>	<b>18 069</b>	<b>20 807</b>	<b>100 037</b>	<b>73 217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>2014/15 - totals only</b>		15 833	4 498	26 410	13 274	-	141	-	29 851	90 007	43 266	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>																	
	Organs of State	2200															
	Commercial	2300															
	Households	2400															
	Other	2500	14 104	10 388	2 328	7 465	-	26 876	18 069	20 807	100 037	73 217	-	-	-	-	-
	<b>Total By Customer Group</b>	<b>2600</b>	<b>14 104</b>	<b>10 388</b>	<b>2 328</b>	<b>7 465</b>	<b>-</b>	<b>26 876</b>	<b>18 069</b>	<b>20 807</b>	<b>100 037</b>	<b>73 217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

R thousands	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				
	<b>Creditors Age Analysis By Customer Type</b>													
	Bulk Electricity	0100												
	Bulk Water	0200												
	PAYE deductions	0300												
	VAT (output less input)	0400												
	Pensions / Retirement deductions	0500												
	Loan repayments	0600												
	Trade Creditors	0700	7 228	10 819	56	7 512	575					1 532	91 361	124 492
	Auditor General	0800												
	Other	0900	71	28 916	92 467	-	744					980	47 220	183 773
	<b>Total By Customer Type</b>	<b>1000</b>	<b>7 299</b>	<b>39 734</b>	<b>92 523</b>	<b>7 512</b>	<b>1 319</b>	<b>18 785</b>	<b>2 511</b>	<b>138 581</b>	<b>308 265</b>			

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

Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
FNB		Month	SHORT TERM	31/12/2015	0	4.7%	305	1	306
NEDBANK		Month	SHORT TERM	31/12/2016	626	6.8%	190 807	19 326	210 758
STANDARD BANK		Month	SHORT TERM	31/12/2015	196	6.4%	190 528	(125 454)	65 270
ABSA		Month	SHORT TERM	31/12/2015	-	6.0%	49 322	(49 322)	0
FNB FIXED		Month	SHORT TERM	31/12/2015	20	6.0%	21 661	(13 855)	7 826
VBS MUTUAL BANK 113999		Month	SHORT TERM	31/12/2015	123	7.0%	-	60 000	60 123
<b>Municipality sub-total</b>					<b>965</b>		<b>452 623</b>	<b>(109 305)</b>	<b>344 283</b>
<b>Entities</b>									
<b>Entities sub-total</b>					<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>965</b>		<b>452 623</b>	<b>(109 305)</b>	<b>344 283</b>

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

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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		435 832	474 031	-	150	294 209	342 226	(28 998)	-8.5%	474 031
Local Government Equitable Share		263 606	289 401		(0)	179 779	206 933	(29 154)	-14.0%	289 401
RSC Levy Replacement		164 184	180 250		0	111 973	130 131			180 250
Finance Management		1 767	1 250		28	146	902			1 250
Municipal Systems Improvement		934	940		-	573	679			940
Water Services Operating Subsidy		-								
Energy Efficiency and Demand Management	3	3 006			-	710		710	#DIV/0!	
Rural Transport Infrastructure		2 184	2 190		121	1 027	1 581	(554)	-35.0%	2 190
LG SETA		151								
Provincial Government:		-	-	-	-	-	-	-	-	-
	4									
Health subsidy										
District Municipality:										
[insert description]										
Other grant providers:		33 116	90 629	-	9 609	20 674	65 574	(44 700)	-66.2%	90 629
MIG		-	26 100				18 843	(18 843)	-100.0%	26 100
RHIG		3 707	4 500		-	2 363	3 249			4 500
EPWP		2 031	1 921		506	536	1 387			1 921
MWG		27 379	58 308		9 103	17 975	42 095			58 308
<b>Total Operating Transfers and Grants</b>	5	468 949	564 860	-	9 758	315 083	407 800	(73 697)	-18.1%	564 860
<b>Capital Transfers and Grants</b>										
National Government:		319 226	266 632	-	44 670	117 955	104 088	13 867	13.3%	266 632
Municipal Infrastructure Grant (MIG)		261 506	233 866		44 670	97 600	91 297	6 304	6.9%	233 866
Regional Bulk Infrastructure										
Equitable Share		37 720	32 766		0	20 355	12 791	7 563	59.1%	32 766
Other capital transfers [insert description]										
Provincial Government:										
[insert description]										
District Municipality:										
[insert description]										
Other grant providers:		32 500	35 000	-	9 780	15 237	13 663	1 573	11.5%	35 000
WATER SERVICES OPERATING GRANTS		32 500	35 000		9 780	15 237	13 663	1 573	11.5%	35 000
EPWP										
<b>Total Capital Transfers and Grants</b>	5	351 726	301 632	-	54 450	133 191	117 751	15 440	13.1%	301 632
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	820 675	866 492	-	64 208	448 274	525 551	(58 257)	-11.1%	866 492

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

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		548 163	474 031	-	60 634	315 666	284 240	31 425	11.1%	474 031
Local Government Equitable Share		342 580	289 401		37 271	193 000	173 532	19 469	11.2%	289 401
RSC Levy Replacement		197 692	180 250		23 214	120 208	108 082	12 126	11.2%	180 250
Finance Management		1 767	1 250		28	146	750	(603)	-80.5%	1 250
Municipal Systems Improvement		934	940		-	573	564	10	1.7%	940
Water Services Operating Subsidy		-	-		-	-	-	-		-
Energy Efficiency and Demand Management		3 006	-		-	710	-	710	#DIV/0!	-
Rural Transport Infrastructure		2 184	2 190		121	1 027	1 313	(286)	-21.8%	2 190
Provincial Government:		-	-	-	-	-	-	-		-
Health subsidy		-	-	-	-	-	-	-		-
District Municipality:		151	-	-	-	-	-	-		-
LG SETA		151	-	-	-	-	-	-		-
Other grant providers:		33 116	90 829	-	9 609	20 874	54 463	(33 589)	-61.7%	90 829
MIG		-	26 100	-	-	-	15 650	(15 650)	-100.0%	26 100
RHIG		3 707	4 500	-	-	2 363	2 698	-		4 500
EPWP		2 031	1 921	-	506	536	1 152	-		1 921
MWIG		27 379	58 308	-	9 103	17 975	34 963	(16 988)	-48.6%	58 308
<b>Total operating expenditure of Transfers and Grants:</b>		<b>581 431</b>	<b>564 860</b>	<b>-</b>	<b>70 243</b>	<b>336 540</b>	<b>338 703</b>	<b>(2 163)</b>	<b>-0.6%</b>	<b>564 860</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		360 937	266 632	-	32 485	90 723	104 066	(13 365)	-12.8%	266 632
Municipal Infrastructure Grant (MIG)		326 728	233 866	-	44 670	97 600	91 297	6 304	6.9%	233 866
Regional Bulk Infrastructure		-	-	-	-	-	-	-		-
Equitable Share		34 209	32 766	-	(12 185)	(6 877)	12 791	(19 668)	-153.8%	32 766
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		11 408	35 000	-	9 780	15 237	13 663	1 573	11.5%	35 000
<b>WATER SERVICES OPERATING GRANTS</b>		<b>11 408</b>	<b>35 000</b>	<b>-</b>	<b>9 780</b>	<b>15 237</b>	<b>13 663</b>	<b>1 573</b>	<b>11.5%</b>	<b>35 000</b>
EPWP		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>372 345</b>	<b>301 632</b>	<b>-</b>	<b>42 265</b>	<b>105 960</b>	<b>117 751</b>	<b>(11 791)</b>	<b>-10.0%</b>	<b>301 632</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>953 775</b>	<b>866 492</b>	<b>-</b>	<b>112 508</b>	<b>442 500</b>	<b>456 454</b>	<b>(13 955)</b>	<b>-3.1%</b>	<b>866 492</b>

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

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		33 362	6 601	15 283	(17 475)	-52.4%
Local Government Equitable Share		32 368	6 601	14 591	(17 777)	-54.9%
RSC Levy Replacement					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
Energy Efficiency and Demand Management		994	-	692	302	30.4%
LG SETA					-	
Provincial Government:		-	-	-	-	
					-	
					-	
Health subsidy					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		4 500	-	-	4 500	100.0%
RHIG		4 500			4 500	100.0%
MIG					-	
<b>Total operating expenditure of Approved Roll-overs</b>		<b>37 862</b>	<b>6 601</b>	<b>15 283</b>	<b>(12 975)</b>	<b>-34.3%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		66 267	10 413	11 555	54 712	82.6%
Municipal Infrastructure Grant (MIG)		7 000	-	-	7 000	100.0%
Equitable Share		59 267	10 413	11 555	47 712	80.5%
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		<b>66 267</b>	<b>10 413</b>	<b>11 555</b>	<b>54 712</b>	<b>82.6%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>104 129</b>	<b>17 014</b>	<b>26 838</b>	<b>41 737</b>	<b>40.1%</b>

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

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		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7 624	8 330		838	3 835	3 965	250	7%	8 330
Pension and UIF Contributions		1 053	1 167		83	488	501	(2)	0%	1 167
Medical Aid Contributions		66	84		6	36	27	7	28%	84
Motor Vehicle Allowance		2 217	2 457		189	1 016	1 055	(40)	-4%	2 457
Cellphone Allowance		536	506		45	267	209	11	4%	500
Housing Allowance		15	17		4	22	7	14	198%	17
Other benefits and allowances										
<b>Sub Total - Councillors</b>		<b>11 405</b>	<b>12 640</b>		<b>845</b>	<b>5 874</b>	<b>5 430</b>	<b>244</b>	<b>4%</b>	<b>12 640</b>
% Increase	4		10.8%							12.8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 473	6 087		187	1 120	3 343	(2 223)	-47%	6 087
Pension and UIF Contributions		709	677		34	144	488	(344)	-71%	677
Medical Aid Contributions		74	81		4	21	45	(24)	-53%	81
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		575	703		-	-	363	(363)	-100%	703
Motor Vehicle Allowance		1 294	1 561		40	240	701	(550)	-70%	1 561
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowance		24	20		-	-	15	(15)	-100%	20
Other benefits and allowances		-	-		348	1 078	-	1 078	ND/ND	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 240</b>	<b>10 068</b>		<b>602</b>	<b>2 603</b>	<b>5 834</b>	<b>(3 231)</b>	<b>-48%</b>	<b>10 068</b>
% Increase	4		22.2%							22.2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		130 257	150 156		8 404	67 226	79 578	(12 352)	-16%	150 156
Pension and UIF Contributions		25 611	31 202		2 310	13 696	15 648	(2 050)	-13%	31 202
Medical Aid Contributions		8 482	11 061		877	5 193	5 781	(587)	-12%	11 061
Overtime		8 597	11 115		1 288	6 412	5 558	855	13%	11 115
Performance Bonus		5 685	7 437		-	-	3 718	(3 718)	-100%	7 437
Motor Vehicle Allowance		14 849	17 889		1 470	8 560	8 850	(288)	-4%	17 889
Cellphone Allowance		1 487	1 817		-	-	808	(808)	-100%	1 817
Housing Allowance		3 233	3 951		196	1 150	1 075	(825)	-42%	3 951
Other benefits and allowances		4 354	5 320		10 341	12 279	2 660	(1 918)	362%	5 320
Payments in lieu of leave		2 048	2 900		307	1 787	1 250	537	43%	2 900
Long service awards		491	600		-	-	300	(300)	-100%	600
Post-retirement benefit obligations		363	444		20	124	222	(98)	-44%	444
<b>Sub Total - Other Municipal Staff</b>		<b>207 137</b>	<b>253 092</b>		<b>25 244</b>	<b>118 330</b>	<b>126 546</b>	<b>(10 217)</b>	<b>-8%</b>	<b>253 092</b>
% Increase	4		22.2%							22.2%
<b>Total Parent Municipality</b>		<b>226 781</b>	<b>275 800</b>		<b>26 791</b>	<b>124 807</b>	<b>137 016</b>	<b>(12 403)</b>	<b>-9%</b>	<b>275 800</b>
			21.8%							21.8%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-		-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4									
<b>Senior Managers of Entities</b>										
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		-	-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4									
<b>Other Staff of Entities</b>										
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		-	-		-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% Increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>226 781</b>	<b>275 800</b>		<b>26 791</b>	<b>124 807</b>	<b>137 016</b>	<b>(12 403)</b>	<b>-9%</b>	<b>275 800</b>
% Increase	4		21.8%							21.8%
<b>TOTAL MANAGERS AND STAFF</b>		<b>215 277</b>	<b>263 180</b>		<b>25 846</b>	<b>118 933</b>	<b>131 580</b>	<b>(12 647)</b>	<b>-10%</b>	<b>263 180</b>

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

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		
	<b>Cash Receipts By Source</b>	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																		
	<b>Cash Receipts by Source</b>		214 645	223 007	8 852	2 030	1 522	1 994	2 144										
	<b>Other Cash Flows by Source</b>																		
	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																		
	<b>Total Cash Receipts by Source</b>		276 991	11 688	12 977	103 369	136 460	(6 686)											
	<b>Cash Payments by Type</b>																		
	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																		
	<b>Cash Payments by Type</b>		43 638	62 097	17 063	36 843	43 723	90 599	23 367	61 031									
	<b>Other Cash Flows/Payments by Type</b>																		
	Capital assets																		
	Repayment of borrowing																		
	Other Cash Flows/Payments																		
	<b>Total Cash Payments by Type</b>		62 097	53 193	63 759	90 599	51 853	104 120											
	<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		214 893	238 328	453 222	411 717	360 936	458 313	347 508	347 508									
	Cash/cash equivalents at the month/year beginning:																		
	Cash/cash equivalents at the month/year end:																		

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

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

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

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	
<b>R thousands</b>											
<u>Revenue By Municipal Entity</u> <i>Insert name of municipal entity</i>											
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u> <i>Insert name of municipal entity</i>											
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the yr/period</b>		-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u> <i>Insert name of municipal entity</i>											
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-	-	-	-

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

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
<u>Monthly expenditure performance trend</u>											
	July	-	-	-	-	14 350	-	-	-	-	0%
	August	-	-	-	-	14 350	-	-	(14 350)	#DIV/0!	5%
	September	32 652	24 632	24 632	20 035	34 385	24 632	24 632	(9 753)	-39.6%	12%
	October	32 562	24 564	24 564	-	34 385	49 195	49 195	14 811	30.1%	12%
	November	32 447	24 477	24 477	29 310	63 694	73 672	73 672	9 978	13.5%	23%
	December	58 432	44 079	44 079	42 265	105 960	117 751	117 751	11 791	10.0%	38%
	January	30 329	22 879	22 879	-	-	140 630	140 630	-	-	
	February	32 531	24 540	24 540	-	-	165 170	165 170	-	-	
	March	32 781	24 729	24 729	-	-	189 899	189 899	-	-	
	April	32 722	24 684	24 684	-	-	214 582	214 582	-	-	
	May	35 022	26 419	26 419	-	-	241 002	241 002	-	-	
	June	52 866	39 880	39 880	-	-	280 882	280 882	-	-	
	<b>Total Capital expenditure</b>	<b>372 345</b>	<b>280 882</b>	<b>280 882</b>	<b>105 960</b>	<b>105 960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		326 728	231 587	-	27 789	86 373	89 703	3 331	3.7%	231 587
Infrastructure - Road transport		1 999	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		1 999	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		324 729	231 587	-	27 789	86 373	89 703	3 331	3.7%	231 587
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		324 729	231 587	-	27 789	86 373	89 703	3 331	3.7%	231 587
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	14 230	-	-	-	4 166	4 166	100.0%	14 230
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	155	-	-	-	155	155	100.0%	155
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	14 075	-	-	-	4 011	4 011	100.0%	14 075
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		34 209	11 043	-	103	5 214	5 871	657	11.2%	11 043
General vehicles		1 146	1 300	-	-	-	573	573	100.0%	1 300
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		2 345	1 093	-	-	403	482	79	16.4%	1 093
Computers - hardware/equipment		19 304	2 450	-	-	619	1 081	462	42.7%	2 450
Furniture and other office equipment		1 610	1 800	-	-	221	794	572	72.1%	1 800
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		9 416	1 000	-	103	3 971	441	(3 529)	-800.2%	1 000
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		188	3 400	-	-	-	2 500	2 500	100.0%	3 400
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	360 937	256 860	-	27 892	91 587	99 740	8 153	8.2%	256 860

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

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
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 408	44 772	-	14 373	14 373	18 012	3 639	20.2%	44 772
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retention		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	37 772	-	14 373	14 373	14 631	258	1.8%	37 772
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retention		-	37 772	-	14 373	14 373	14 631	258	1.8%	37 772
Infrastructure - Sanitation		11 408	7 000	-	-	-	3 381	3 381	100.0%	7 000
Retention		11 408	7 000	-	-	-	3 381	3 381	100.0%	7 000
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised 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		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>11 408</b>	<b>44 772</b>	<b>-</b>	<b>14 373</b>	<b>14 373</b>	<b>18 012</b>	<b>3 639</b>	<b>20.2%</b>	<b>44 772</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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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

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

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		35 219	87 147	-	13 780	67 873	43 574	(24 300)	-55.6%	87 147
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		35 219	87 147	-	13 780	67 873	43 574	(24 300)	-55.6%	87 147
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		35 219	87 147	-	13 780	67 873	43 574	(24 300)	-55.6%	87 147
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 472	6 117	-	106	2 462	3 059	596	19.5%	6 117
General vehicles		1 831	4 530	-	36	1 525	2 265	740	32.7%	4 530
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		69	221	-	8	67	111	43	39.2%	221
Computers - hardware/equipment		106	263	-	3	217	132	(85)	-64.9%	263
Furniture and other office equipment		234	576	-	28	209	280	80	27.7%	576
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		212	525	-	32	444	263	(181)	-69.1%	525
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		<b>37 692</b>	<b>93 264</b>	<b>-</b>	<b>13 885</b>	<b>70 336</b>	<b>46 632</b>	<b>(23 704)</b>	<b>-50.6%</b>	<b>93 264</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		39 084	69 072	-	3 156	18 934	34 536	15 602	45.2%	69 072
Infrastructure - Road transport		8 930	15 798	-	-	-	7 899	7 899	100.0%	15 798
Roads, Pavements & Bridges		8 930	15 798	-	-	-	7 899	7 899	100.0%	15 798
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		104	184	-	17	102	92	(10)	-11.1%	184
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retiulation		104	184	-	17	102	92	(10)	-11.1%	184
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		29 152	51 520	-	2 967	17 801	25 760	7 959	30.9%	51 520
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		29 152	51 520	-	2 967	17 801	25 760	7 959	30.9%	51 520
Infrastructure - Sanitation		888	1 570	-	172	1 031	785	(246)	-31.4%	1 570
Retiulation		-	-	-	-	-	-	-	-	-
Sewerage purification		888	1 570	-	172	1 031	785	(246)	-31.4%	1 570
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		6 970	12 318	-	1 450	8 865	6 159	(2 506)	-40.7%	12 318
General vehicles		2 942	5 199	-	405	2 427	2 600	172	6.6%	5 199
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		557	984	-	144	852	492	(360)	-73.2%	984
Computers - hardware/equipment		537	949	-	139	826	475	(352)	-74.2%	949
Furniture and other office equipment		1 829	3 232	-	280	1 663	1 616	(47)	-2.9%	3 232
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		1 106	1 954	-	101	865	977	12	1.3%	1 954
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	322	1 932	-	(1 932)	#DIV/0!	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		172	304	-	-	-	152	152	100.0%	304
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		172	304	-	-	-	152	152	100.0%	304
<b>Total Depreciation</b>		46 226	81 694	-	4 606	27 600	40 847	13 247	32.4%	81 694
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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