

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR JULY 2015/16

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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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

Importants documents which provide essential assistance

- [MFMA Budget Circular 2011/12](#) Click to view
- [MBRR Budget Formats Guide](#) Click to view
- [Dummy Budget Guide](#) Click to view
- [Funding Compliance Guide](#) Click to view
- [MFMA Return Forms](#) Click to view

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

Clear Highlights on all sheets

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
<p>view 1 STRATEGIC SUPPORT</p> <ul style="list-style-type: none"> 1.1 Strategic Support Office 1.2 Office of the Chief of Staff 1.3 Council Support Office of the Council 1.4 Director's Office 1.5 Municipal Manager's Office 1.6 Communications 1.7 Internal Audit 1.8 Risk Management 1.9 Intergovernmental Relations 	<p>view 1 STRATEGIC SUPPORT</p> <ul style="list-style-type: none"> 1.1 Strategic Support Office 1.2 Office of the Chief of Staff 1.3 Council Support Office of the Council 1.4 Director's Office 1.5 Municipal Manager's Office 1.6 Communications 1.7 Internal Audit 1.8 Risk Management 1.9 Intergovernmental Relations 	<ul style="list-style-type: none"> 1.1 Strategic Support Office 1.2 Office of the Chief of Staff 1.3 Council Support Office of the Council 1.4 Director's Office 1.5 Municipal Manager's Office 1.6 Communications 1.7 Internal Audit 1.8 Risk Management 1.9 Intergovernmental Relations
<p>view 2 INFRASTRUCTURE DEPARTMENT</p> <ul style="list-style-type: none"> 2.1 Infrastructure Manager 2.2 Water Development Planning 2.3 Water Operations & Maintenance 2.4 Water Quality 2.5 Water Distribution OS 2.6 Projects OS 	<p>view 2 INFRASTRUCTURE DEPARTMENT</p> <ul style="list-style-type: none"> 2.1 Infrastructure Manager 2.2 Water Development Planning 2.3 Water Operations & Maintenance 2.4 Water Quality 2.5 Water Distribution OS 2.6 Projects OS 	<ul style="list-style-type: none"> 2.1 Infrastructure Manager 2.2 Water Development Planning 2.3 Water Operations and Maintenance 2.4 Water Quality 2.5 Water Distribution OS 2.6 Projects OS
<p>view 3 CORPORATE SERVICES</p> <ul style="list-style-type: none"> 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 	<p>view 3 CORPORATE SERVICES</p> <ul style="list-style-type: none"> 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 	<ul style="list-style-type: none"> 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
<p>view 4 FINANCE DEPARTMENT</p> <ul style="list-style-type: none"> 4.1 Office of the CFO 4.2 Budget and Treasury 4.3 Expensure 4.4 Supply Chain Management 4.5 Income 	<p>view 4 FINANCE DEPARTMENT</p> <ul style="list-style-type: none"> 4.1 Office of the CFO 4.2 Budget and Treasury 4.3 Expensure 4.4 Supply Chain Management 4.5 Income 	<ul style="list-style-type: none"> 4.1 Office of the CFO 4.2 Budget and Treasury 4.3 Expensure 4.4 Supply Chain Management 4.5 Income
<p>view 5 DEPRM</p> <ul style="list-style-type: none"> 5.1 DEPRM Manager 5.2 Integrated Development Plan 5.3 Town & Regional Planning 5.4 Local Economic Development 5.5 Transport management 5.6 Environmental Management 	<p>view 5 DEPRM</p> <ul style="list-style-type: none"> 5.1 DEPRM Manager 5.2 Integrated Development Plan 5.3 Town & Regional Planning 5.4 Local Economic Development 5.5 Transport management 5.6 Environmental Management 	<ul style="list-style-type: none"> 5.1 DEPRM Manager 5.2 Integrated Development Planning 5.3 Town & Regional Planning 5.4 Local Economic Development 5.5 Environmental Management 5.6 Transport
<p>view 6 COMMUNITY SERVICES</p> <ul style="list-style-type: none"> 6.1 Community Services Manager 6.2 Child Management Services 6.3 Environmental Health 6.4 Name of sub-city 6.5 Name of sub-city 6.6 Name of sub-city 6.7 Name of sub-city 6.8 Name of sub-city 	<p>view 6 COMMUNITY SERVICES</p> <ul style="list-style-type: none"> 6.1 Community Services Manager 6.2 Child Management Services 6.3 Environmental Health 6.4 Name of sub-city 6.5 Name of sub-city 6.6 Name of sub-city 6.7 Name of sub-city 6.8 Name of sub-city 	<ul style="list-style-type: none"> 6.1 Community Services Manager 6.2 Child Management Services 6.3 Environmental Health 6.4 Community Services Manager 6.5 Child Management Services 6.6 Environmental Health 6.7 Name of sub-city 6.8 Name of sub-city

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DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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	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

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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	nkoanat@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:		Secretary/PA to the 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		Secretary/PA to the Chief Financial Officer	
Name	Marlette Venier	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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Official responsible for submitting financial information

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

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M01 July

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	-	2 095	2 095	6 078	(3 983)	-66%	21 613
Transfers recognised - operational	-	564 860	-	198 480	198 480	158 861	39 619	25%	564 860
Other own revenue	-	900	-	126	126	253	(127)	-50%	900
Total Revenue (excluding capital transfers and contributions)	-	627 286	-	200 702	200 702	165 192	35 510	21%	627 286
Employee costs	-	263 160	-	16 989	16 989	22 043	(5 054)	-23%	263 160
Remuneration of Councillors	-	10 860	-	912	912	910	2	0%	10 860
Depreciation & asset impairment	-	81 694	-	-	-	6 843	(6 843)	-100%	81 694
Finance charges	-	473	-	-	-	40	(40)	-100%	473
Materials and bulk purchases	-	52 000	-	-	-	4 356	(4 356)	-100%	52 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	300 793	-	11 243	11 243	25 195	(13 952)	-55%	300 793
Total Expenditure	-	708 980	-	29 144	29 144	59 385	(30 241)	-51%	708 980
plus/(Deficit)	-	(81 694)	-	171 557	171 557	105 807	65 750	62%	(81 694)
Transfers recognised - capital	-	280 882	-	13 653	13 653	78 995	(65 342)	-83%	280 882
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	199 188	-	185 210	185 210	184 802	408	0%	199 188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	199 188	-	185 210	185 210	184 802	408	0%	199 188
Capital expenditure & funds sources									
Capital expenditure	-	301 632	-	-	-	-	-	-	301 632
Capital transfers recognised	-	280 882	-	-	-	-	-	-	301 632
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	280 882	-	-	-	-	-	-	301 632
Financial position									
Total current assets	-	170 981	-	-	516 837	-	-	-	170 981
Total non current assets	-	1 964 052	-	-	1 744 214	-	-	-	1 964 052
Total current liabilities	-	112 284	-	-	211 332	-	-	-	112 284
Total non current liabilities	-	24 378	-	-	24 513	-	-	-	24 378
Community wealth/Equity	-	1 998 371	-	-	2 025 206	-	-	-	1 998 371
Cash flows									
Net cash from (used) operating	-	198 715	-	214 894	214 894	182 584	(32 311)	-18%	198 715
Net cash from (used) investing	-	(280 882)	-	-	-	-	-	-	(280 882)
Net cash from (used) financing	-	(1 000)	-	-	-	-	-	-	(1 000)
Cash/cash equivalents at the month/year end	-	47 448	-	-	453 223	313 199	(140 024)	-45%	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	-	11 783	10 257	11 136	13 270	-	141	9 865	56 451
Creditors Age Analysis									
Total Creditors	56 960	6 665	8 136	6 036	8 585	387	3 548	145 527	235 844

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

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	-	60 725	60 725	21 610	39 115	181%	257 275
Executive and council		-	69 812	-	16 478	16 478	5 818	10 660	183%	69 812
Budget and treasury office		-	79 800	-	18 835	18 835	6 950	11 885	171%	79 800
Corporate services		-	107 663	-	25 412	25 412	8 842	16 570	187%	107 663
<i>Community and public safety</i>		-	75 553	-	14 514	14 514	4 846	9 668	199%	75 553
Community and social services		-	17 185	-	3 096	3 096	1 034	2 063	199%	17 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	58 368	-	11 417	11 417	3 812	7 605	199%	58 368
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 376	-	10 017	10 017	3 489	6 528	187%	28 376
Planning and development		-	13 941	-	5 899	5 899	2 097	3 803	181%	13 941
Road transport		-	3 382	-	796	796	284	515	181%	3 382
Environmental protection		-	11 053	-	3 319	3 319	1 108	2 211	199%	11 053
<i>Trading services</i>		-	546 964	-	129 100	129 100	214 243	(85 144)	-40%	546 964
Electricity		-	-	-	-	-	-	-	-	-
Water		-	525 473	-	124 027	124 027	205 825	(81 798)	-40%	525 473
Waste water management		-	21 491	-	5 073	5 073	8 418	(3 345)	-40%	21 491
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	908 168	-	214 354	214 354	244 187	(29 833)	-12%	908 168
Expenditure - Standard										
<i>Governance and administration</i>		-	256 699	-	12 072	12 072	21 358	(9 285)	-43%	256 699
Executive and council		-	69 657	-	4 262	4 262	5 818	(1 555)	-27%	69 657
Budget and treasury office		-	77 800	-	3 266	3 266	6 584	(3 318)	-50%	77 800
Corporate services		-	109 242	-	4 544	4 544	8 957	(4 412)	-49%	109 242
<i>Community and public safety</i>		-	61 478	-	3 625	3 625	3 965	(340)	-9%	61 478
Community and social services		-	17 185	-	1 138	1 138	1 097	41	4%	17 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	44 293	-	2 487	2 487	2 868	(381)	-13%	44 293
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 376	-	2 232	2 232	3 556	(1 325)	-37%	28 376
Planning and development		-	13 941	-	1 142	1 142	2 097	(954)	-46%	13 941
Road transport		-	3 382	-	64	64	284	(220)	-78%	3 382
Environmental protection		-	11 053	-	1 026	1 026	1 176	(150)	-13%	11 053
<i>Trading services</i>		-	362 427	-	11 114	11 114	30 506	(19 393)	-64%	362 427
Electricity		-	-	-	-	-	-	-	-	-
Water		-	340 936	-	10 455	10 455	28 697	(18 243)	-64%	340 936
Waste water management		-	21 491	-	659	659	1 809	(1 150)	-64%	21 491
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	708 980	-	29 043	29 043	59 385	(30 343)	-51%	708 980
Surplus/ (Deficit) for the year		-	199 188	-	185 312	185 312	184 802	510	0%	199 188

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

R thousands	Ref	Description	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						
1		Revenue - Standard															
		Municipal governance and administration															
		Executive and council	-	257 275	-	60 725	60 725	60 725	60 725	21 610	39 115	181%	257 275				
		Mayor and Council	-	69 812	-	16 478	16 478	16 478	16 478	5 618	10 660	0	69 812				
		Municipal Manager		31 135		6 258	6 258	6 258	6 258	2 210	4 049	0	31 135				
		Budget and treasury office		38 677		10 219	10 219	10 219	10 219	3 608	6 611	0	38 677				
		Corporate services		79 800		18 835	18 835	18 835	18 835	6 950	11 885	0	79 800				
		Human Resources		107 663		25 412	25 412	25 412	25 412	8 842	16 570	0	107 663				
		Information Technology		40 323		9 517	9 517	9 517	9 517	3 312	6 206	0	40 323				
		Property Services		16 135		3 808	3 808	3 808	3 808	1 325	2 483	0	16 135				
		Other Admin		51 205		12 086	12 086	12 086	12 086	4 205	7 881	0	51 205				
		Community and public safety		75 553		14 514	14 514	14 514	14 514	4 646	9 668	0	75 553				
		Community and social services		17 185		3 096	3 096	3 096	3 096	1 034	2 063	0	17 185				
		Libraries and Archives															
		Museums & Art Galleries etc															
		Community halls and Facilities															
		Cemeteries & Crematoriums															
		Child Care															
		Aged Care															
		Other Community		17 185		3 096	3 096	3 096	3 096	1 034	2 063	0	17 185				
		Other Social															
		Sport and recreation															
		Public safety		58 368		11 417	11 417	11 417	11 417	3 812	7 605	0	58 368				
		Police															
		Fire		48 372		11 417	11 417	11 417	11 417	3 812	7 605	0	48 372				
		Civil Defence															
		Street Lighting															
		Other		9 996									9 996				
		Housing															

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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	-	16 478	16 478	5 818	10 660	183.2%	69 812
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	546 964	-	129 100	129 100	214 243	(85 144)	-39.7%	546 964
Vote 3 - CORPORATE SERVICES		-	107 663	-	25 412	25 412	8 842	16 570	187.4%	107 663
Vote 4 - FINANCE DEPARTMENT		-	79 800	-	18 835	18 835	6 950	11 885	171.0%	79 800
Vote 5 - DPEMS		-	28 376	-	6 698	6 698	2 380	4 317	181.4%	28 376
Vote 6 - COMMUNITY SERVICES		-	75 553	-	17 833	495	5 954	(5 459)	-91.7%	75 553
Vote 7 - [NAME OF VOTE 7]		-	-	-	737	1 930	246	1 684	684.2%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	11 417	-	3 812	(3 812)	-100.0%	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	2 359	866	788	78	9.9%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	3 319	2 609	1 108	1 501	135.4%	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	798	-	798	#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	-	232 187	203 219	250 142	(46 922)	-18.8%	908 168
Expenditure by Vote	1									
Vote 1 - STRATEGIC SUPPORT		-	69 657	-	4 262	4 262	5 818	(1 555)	-26.7%	69 657
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	362 427	-	11 114	11 114	30 506	(19 393)	-63.6%	362 427
Vote 3 - CORPORATE SERVICES		-	109 242	-	4 544	4 544	8 957	(4 412)	-49.3%	109 242
Vote 4 - FINANCE DEPARTMENT		-	77 800	-	3 266	3 266	6 584	(3 318)	-50.4%	77 800
Vote 5 - DPEMS		-	28 376	-	1 206	1 206	2 381	(1 175)	-49.3%	28 376
Vote 6 - COMMUNITY SERVICES		-	61 478	-	4 651	4 651	5 140	(490)	-9.5%	61 478
Vote 7 - [NAME OF VOTE 7]		-	-	-	232	232	261	(29)	-11.2%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	2 487	2 487	2 868	(381)	-13.3%	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	906	906	836	71	8.5%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	1 026	1 026	1 176	(150)	-12.8%	-
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	-	33 693	33 693	64 526	(30 832)	-47.8%	708 980
Surplus/ (Deficit) for the year	2	-	199 188	-	198 494	169 526	185 616	(16 090)	-8.7%	199 188

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

R thousand	Vote Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16									
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
	Revenue by Vote	1	-	89 812	-	16 478	16 478	5 818	10 660	183%	69 812		
	Vote 1 - STRATEGIC SUPPORT			18 204		4 297	4 297	1 517	2 780	183%	18 204		
	1.1 - Executive Mayor's Office			2 181		515	515	182	333	183%	2 181		
	1.2 - Office of the Chief Whip			6 130		1 447	1 447	511	936	183%	6 130		
	1.3 - Council Support/Office of the Speaker			4 620		1 090	1 090	385	705	183%	4 620		
	1.4 - Special Focus			4 771		1 126	1 126	398	729	183%	4 771		
	1.5 - Municipal Manager's Office			9 618		2 270	2 270	802	1 469	183%	9 618		
	1.6 - Communications			4 631		1 093	1 093	386	707	183%	4 631		
	1.7 - Internal Audit			15 116		3 568	3 568	1 260	2 308	183%	15 116		
	1.8 - Risk Management			1 356		320	320	113	207	183%	1 356		
	1.9 - Inter- Governmental Relations			3 185		752	752	265	486	183%	3 185		
	1.10 - Institutional Policy and Research			546 964		129 100	129 100	214 243	(85 144)	-40%	546 964		
	Vote 2 - INFRASTRUCTURE DEPARTMENT			1 633		385	385	640	(254)	-40%	1 633		
	2.1 - Infrastructure Manager			60 262		14 224	14 224	23 604	(9 381)	-40%	60 262		
	2.2 - Water Development Planning			255 467		60 298	60 298	100 065	(39 768)	-40%	255 467		
	2.3 - Water Operations and Maintenance			15 131		3 571	3 571	5 927	(2 355)	-40%	15 131		
	2.4 - Water Quality			200 390		47 298	47 298	78 492	(31 194)	-40%	200 390		
	2.5 - Water implementation/ISD			1 147		271	271	449	(179)	-40%	1 147		
	2.6 - Projects ISD			12 934		3 053	3 053	5 066	(2 013)	-40%	12 934		
	2.7 - Project Management Unit (PMU)												
	Vote 3 - CORPORATE SERVICES			107 663		25 412	25 412	8 842	16 570	187%	107 663		
	3.1 - Corporate Service Manager			2 125		502	502	175	327	187%	2 125		
	3.2 - Information and Knowledge Management			16 135		3 808	3 808	1 325	2 483	187%	16 135		
	3.3 - Human Resource Management			40 323		9 517	9 517	3 312	6 206	187%	40 323		
	3.4 - Administration and Logistics			42 984		10 145	10 145	3 530	6 615	187%	42 984		
	3.5 - Legal and Contracts			6 096		1 439	1 439	501	938	187%	6 096		
	Vote 4 - FINANCE DEPARTMENT			79 800		18 835	18 835	6 950	11 885	171%	79 800		
	4.1 - Office of the CFO			5 420		1 279	1 279	472	807	171%	5 420		

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4.2 - Budget and Treasury					1 266	1 266	467	799	171%	5 365
4.3 - Expenditure					1 061	1 061	391	669	171%	4 495
4.4 - Supply Chain Management					3 310	3 310	1 221	2 089	171%	14 025
4.5 - Income					11 918	11 918	4 398	7 521	171%	50 495
Vote 5 - DPEMS					6 698	6 698	2 360	4 317	181%	28 376
5.1 - DPEMS Manager					495	495	176	319	181%	2 097
5.2 - Integrated Development Planning					1 930	1 930	686	1 244	181%	8 177
5.3 - Town & Regional Planning					-	-	-	-	-	-
5.4 - Local Economic Development					866	866	308	558	181%	3 667
5.5 - Environmental Management					2 609	2 609	927	1 682	181%	11 053
5.6 - Transport					798	798	284	515	181%	3 382
Vote 6 - COMMUNITY SERVICES					17 833	17 833	5 954	11 878	199%	75 553
6.1 - Community Services Manager					737	737	246	491	199%	3 123
6.2 - Fire and Rescue services					11 417	11 417	3 812	7 605	199%	48 372
6.3 - Disaster Management Services					2 359	2 359	788	1 572	199%	9 996
6.4 - Environmental Health					3 319	3 319	1 108	2 211	199%	14 062
Total Revenue by Vote	2				214 354	214 354	244 187	(29 833)	-	908 168
Expenditure by Vote	1				4 262	4 262	5 818	(1 555)	-27%	69 657
Vote 1 - STRATEGIC SUPPORT					1 289	1 289	1 520	(231)	-15%	18 204
1.1 - Executive Mayor's Office					118	118	182	(64)	-35%	2 181
1.2 - Office of the Chief Whip					374	374	512	(138)	-27%	6 130
1.3 - Council Support/Office of the Speaker					330	330	373	(43)	-11%	4 465
1.4 - Special Focus					828	828	398	430	108%	4 771
1.5 - Municipal Manager's Office					592	592	803	(211)	-26%	9 618
1.6 - Communications					392	392	387	5	1%	4 631
1.7 - Internal Audit					244	244	1 262	(1 019)	-81%	15 116
1.8 - Risk Management					-	-	113	(113)	-100%	1 356
1.9 - Inter- Governmental Relations					-	-	-	-	-	-

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Vote 6 - COMMUNITY SERVICES													
6.1 - Community Services Manager	61 478	-	4 651	4 651	5 140	-	4 651	4 651	5 140	(490)	-10%	61 478	
6.2 - Fire and Rescue services	3 123		232	232	261		232	232	261	(29)	-11%	3 123	
6.3 - Disaster Management Services	34 297		2 487	2 487	2 868		2 487	2 487	2 868	(381)	-13%	34 297	
6.4 - Environmental Health	9 996		906	906	836		906	906	836	71	8%	9 996	
	14 062		1 026	1 026	1 176		1 026	1 026	1 176	(150)	-13%	14 062	
Total Expenditure by Vote	708 980	-	29 043	29 043	59 385	-	29 043	29 043	59 385	(30 343)	-	708 980	
Surplus/ (Deficit) for the year	199 188	-	185 312	185 312	184 802	-	185 312	185 312	184 802	510	0	199 188	

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) - M01 July

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		2 095	2 095	6 078	(3 983)	-66%	21 613
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Loans and permits								-		
Agency services								-		
Transfers recognised - operational			564 860		198 480	198 480	158 861	39 619	25%	564 860
Other revenue			900		126	126	253	(127)	-50%	900
Gains on disposal of PPE								-		
Revenue (excluding capital transfers and contributions)			627 286		200 702	200 702	165 192	35 510	21%	627 286
Expenditure By Type										
Employee related costs			263 160		16 989	16 989	22 043	(5 054)	-23%	263 160
Remuneration of councillors			10 860		912	912	910	2	0%	10 860
Debt impairment			31 930				2 675	(2 675)	-100%	31 930
Depreciation & asset impairment			81 694				6 843	(6 843)	-100%	81 694
Finance charges			473				40	(40)	-100%	473
Bulk purchases			52 000				4 356	(4 356)	-100%	52 000
Other materials								-		
Contracted services			25 768		660	660	2 158	(1 499)	-69%	25 768
Transfers and grants								-		
Other expenditure			243 095		10 584	10 584	20 362	(9 778)	-48%	243 095
Loss on disposal of PPE								-		
Total Expenditure			708 980		29 144	29 144	59 385	(30 241)	-51%	708 980
Surplus/(Deficit)			(81 694)		171 557	171 557	105 807	65 750	0	(81 694)
Transfers recognised - capital			280 882		13 653	13 653	78 995	(65 342)	(0)	280 882
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions			199 188		185 210	185 210	184 802			199 188
Surplus/(Deficit) after taxation			199 188		185 210	185 210	184 802			199 188
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			199 188		185 210	185 210	184 802			199 188
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			199 188		185 210	185 210	184 802			199 188

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

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		-	125 995	-	-	-	-	-	-	125 995
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	-	-	-	-	-	-	140 070
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	155	-	-	-	-	-	-	155
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	140 364	-	-	-	-	-	-	140 364
Vote 3 - CORPORATE SERVICES		-	11 043	-	-	-	-	-	-	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	-	-	-	-	-	-	161 562
Total Capital Expenditure		-	301 632	-	-	-	-	-	-	301 632
Capital Expenditure - Standard Classification										
Governance and administration		-	13 198	-	-	-	-	-	-	13 198
Executive and council		-	155	-	-	-	-	-	-	155
Budget and treasury office		-	2 000	-	-	-	-	-	-	2 000
Corporate services		-	11 043	-	-	-	-	-	-	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		-	274 359	-	-	-	-	-	-	274 359
Electricity		-	-	-	-	-	-	-	-	-
Water		-	267 359	-	-	-	-	-	-	267 359
Waste water management		-	7 000	-	-	-	-	-	-	7 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	301 632	-	-	-	-	-	-	301 632
Funded by:										
National Government		-	301 632	-	-	-	-	-	-	301 632
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	301 632	-	-	-	-	-	-	301 632
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	301 632	-	-	-	-	-	-	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 - M01 July

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		-	125 995	-	-	-	-	-	-	125 995	125 995
	2.1 - Infrastructure Manager											
	2.2 - Water Development Planning			125 995	-	-	-	-	-	-	-	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)											
	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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Total multi-year capital expenditure		140 070	-	-	-	-	-	-	-	-	-	140 070
Capital expenditure - Municipal Vote												
Expenditure of single-year capital appropriation												
1	Vote 1 - STRATEGIC SUPPORT	155	-	-	-	-	-	-	-	-	-	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
	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	148 364	-	-	-	-	-	-	-	-	-	148 364
	2.1 - Infrastructure Manager											
	2.2 - Water Development Planning											
	2.3 - Water Operations and Maintenance	35 772										35 772
	2.4 - Water Quality											
	2.5 - Water implementation/QS	112 592										112 592
	2.6 - Projects ISD											
	2.7 - Project Management Unit (PMU)											
	Vote 3 - CORPORATE SERVICES	11 043	-	-	-	-	-	-	-	-	-	11 043
	3.1 - Corporate Service Manager											
	3.2 - Information and Knowledge Management	2 450										2 450
	3.3 - Human Resource Management											
	3.4 - Administration and Logistics	8 593										8 593
	3.5 - Legal and Contracts											

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Vote 4 - FINANCE DEPARTMENT										
4.1 - Office of the CFO										2 000
4.2 - Budget and Treasury										2 000
4.3 - Expenditure										-
4.4 - Supply Chain Management										-
4.5 - Income										-
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										-
Vote 6 - COMMUNITY SERVICES										
6.1 - Community Services Manager										-
6.2 - Fire and Rescue services										-
6.3 - Disaster Management Services										-
6.4 - Environmental Health										-
Total single-year capital expenditure										161 562
Total Capital Expenditure										301 632

References

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		854	10	
Call investment deposits			64 606		452 369	64 606	
Consumer debtors			94 074		13 715	94 074	
Other debtors			4 749		42 736	4 749	
Current portion of long-term receivables							
Inventory			7 543		7 163	7 543	
Total current assets			-	170 981	-	516 837	170 981
Non current assets							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment			1 961 044		1 740 829	1 961 044	
Agricultural							
Biological assets							
Intangible assets			3 007		3 385	3 007	
Other non-current assets							
Total non current assets			-	1 964 052	-	1 744 214	1 964 052
TOTAL ASSETS			-	2 135 033	-	2 261 050	2 135 033
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits							
Trade and other payables			100 742		202 435	100 742	
Provisions			11 542		8 896	11 542	
Total current liabilities			-	112 284	-	211 332	112 284
Non current liabilities							
Borrowing			3 971		1 179	3 971	
Provisions			20 406		23 334	20 406	
Total non current liabilities			-	24 378	-	24 513	24 378
TOTAL LIABILITIES			-	136 662	-	235 844	136 662
NET ASSETS	2		-	1 998 371	-	2 025 206	1 998 371
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1 998 371		2 025 206	1 998 371
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1 998 371	-	2 025 206	1 998 371

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			-					-		-	
Service charges			7 983				566	(566)	-100%	7 983	
Other revenue			900			6 267	6 267	80	7733%	900	
Government - operating			564 860			214 645	214 645	235 680	(21 035)	-9%	564 860
Government - capital			280 882			53 984	53 984	-	53 984	#DIV/0!	280 882
Interest			21 613			2 095	2 095	901	1 194	133%	21 613
Dividends			-								-
Payments											
Suppliers and employees			(677 050)			(62 097)	(62 097)	(54 644)	7 453	-14%	(677 050)
Finance charges			(473)								(473)
Transfers and Grants			-								-
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	198 715	-	214 894	214 894	182 584	(32 311)	-18%	198 715
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											-
Increase (Increase) in non-current debtors											-
Decrease (Increase) other non-current receivables											-
Decrease (Increase) in non-current investments											-
Payments											
Capital assets			(280 882)					-			(280 882)
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(280 882)	-	-	-	-	-	-	(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)	-	214 894	214 894	182 584			(83 167)
Cash/cash equivalents at beginning:				130 615			238 328	130 615			238 328
Cash/cash equivalents at month/year end:				47 448			453 223	313 199			155 161

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Interest earned - external investments	-100%		
	Transfers recognised - operational	23%		
	Other revenue	-50%		
	Transfers recognised - capital	-83%		
2	Expenditure By Type			
	Employee related costs	-23%	Annual increase for employees not yet effected	
	Debt impairment	-100%	Impairment is performed at year end	
	Depreciation & asset impairment	-100%	Depreciation run delayed due to year end process	
	Bulk purchases	-100%	Invoice for July 2015 submitted late by Service Provider	
3	Capital Expenditure			
	Capital expenditure	100%	Capital expenses that were paid related to June 2015 month due	
4	Financial Position			
	Other debtors		R7 401 825.17 was paid for April 2015.	
	Cash Flow			
	Other revenue	7675%	The change is due vat refunds not yet received	
	Capital assets	100%	Capital expensed that were paid related to June 2015 month due	
6	Measureable performance			
7	Municipal Entities			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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%	10.1%	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%	244.6%	152.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	57.5%	0.0%	214.5%	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%	28.1%	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		16 375			16 375
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	42.0%	0.0%	8.5%	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. O/S 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 - M01 July

Description	NT Code	Budget Year 2015/16										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.O Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Dye	181 Dye-1 Yr	Over 1Yr	Total over 90 days						
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	5 759	-	7 956	-	-	-	-	-	-	-	7 956	-	-
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	-	11 783	4 488	11 136	5 314	-	141	9 865	42 736	26 455	-	-	26 455	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	11 783	10 257	11 136	13 270	-	141	9 865	56 451	34 411	-	-	34 411	-	-
Other	1900	-	11 783	10 257	11 136	13 270	-	141	9 865	56 451	34 411	-	-	34 411	-	-
Total By Income Source	2000	-	11 783	10 257	11 136	13 270	-	141	9 865	56 451	34 411	-	-	34 411	-	-
2014/15 - totals only		-	11 783	10 257	11 136	13 270	-	141	9 865	56 451	34 411	-	-	34 411	-	-
Debtors Age Analysis By Customer Group																
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	11 783	10 257	11 136	13 270	-	141	9 865	56 451	34 411	-	-	34 411	-	-
Total By Customer Group	2600	-	11 783	10 257	11 136	13 270	-	141	9 865	56 451	34 411	-	-	34 411	-	-

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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						
R thousands															
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	464	6 665	7 255	1 067	8 585	346	3 548	41 036						
Auditor General	0800														
Other	0900	56 496	-	881	4 970	-	41	-	104 491						
Total By Customer Type	1000	56 960	6 665	8 136	6 036	8 585	387	3 548	145 527						

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
FNB		Month	SHORT TERM	31/07/2015	0	4.2%	300	1	301
NEDBANK		Month	SHORT TERM	31/07/2015	582	5.9%	179 059	772	301 412
INVESTEC		Month	SHORT TERM	31/07/2015	207	6.0%	39 312	137	150 656
STANDARD BANK		Month	SHORT TERM	31/07/2015	-	6.2%	105 000	373	-
Municipality sub-total					789		323 670	1 283	452 369
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				789		323 670	1 283	452 369

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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:		-	474 031	-	195 712	195 712	133 316	38 577	28.9%	474 031
Local Government Equitable Share			289 401		120 584	120 584	81 391	39 193	48.2%	289 401
RSC Levy Replacement			180 250		75 104	75 104	50 693			180 250
Finance Management			1 250		23	23	352			1 250
Municipal Systems Improvement			940				264			940
Water Services Operating Subsidy							-			
Energy Efficiency and Demand Management							-			
Rural Transport Infrastructure	3		2 190				616	(616)	-100.0%	2 190
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Health subsidy	4									
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	90 829	-	2 768	2 768	25 545	(22 776)	-89.2%	90 829
MIG			26 100				7 340	(7 340)	-100.0%	26 100
RHIG			4 500				1 266			4 500
EPWP			1 921				540			1 921
MWIG			58 308		2 768	2 768	16 398			58 308
Total Operating Transfers and Grants	5	-	564 860	-	198 480	198 480	158 861	15 801	9.9%	564 860
Capital Transfers and Grants										
National Government:		-	266 632	-	13 653	13 653	69 829	(56 176)	-80.4%	266 632
Municipal Infrastructure Grant (MIG)			233 866				61 248	(61 248)	-100.0%	233 866
Regional Bulk Infrastructure										
Equitable Share			32 766		13 653	13 653	8 581	5 071	59.1%	32 766
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	35 000	-	-	-	9 166	(9 166)	-100.0%	35 000
WATER SERVICES OPERATING GRANTS			35 000				9 166	(9 166)	-100.0%	35 000
EPWP										
Total Capital Transfers and Grants	5	-	301 632	-	13 653	13 653	78 995	(65 342)	-82.7%	301 632
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	866 492	-	212 133	212 133	237 856	(49 541)	-20.8%	866 492

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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	-	26 274	26 274	49 836	(23 562)	-47.3%	474 031
Local Government Equitable Share			289 401		16 176	16 176	30 425	(14 249)	-46.8%	289 401
RSC Levy Replacement			180 250		10 075	10 075	18 950	(8 875)	-46.8%	180 250
Finance Management			1 250		23	23	131	(108)	-82.2%	1 250
Municipal Systems Improvement			940				99	(99)	-100.0%	940
Water Services Operating Subsidy							-	-		
Energy Efficiency and Demand Management							-	-		
Rural Transport Infrastructure			2 190				230	(230)	-100.0%	2 190
Provincial Government:		-	-	-	-	-	-	-		-
Health subsidy										
District Municipality:		-	-	-	-	-	-	-		-
(insert description)										
Other grant providers:		-	90 829	-	2 768	2 768	9 549	(6 781)	-71.0%	90 829
MIG			26 100				2 744	(2 744)	-100.0%	26 100
RHIG			4 500				473			4 500
EPWP			1 921				202			1 921
MWIG			58 308		2 768	2 768	6 130	(3 362)	-54.8%	58 308
Total operating expenditure of Transfers and Grants:		-	564 860	-	29 043	29 043	59 385	(30 342)	-51.1%	564 860
Capital expenditure of Transfers and Grants										
National Government:		-	266 632	-	-	-	-	-		266 632
Municipal Infrastructure Grant (MIG)			233 866							233 866
Regional Bulk Infrastructure										
Equitable Share			32 766							32 766
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	35 000	-	-	-	-	-		35 000
WATER SERVICES OPERATING GRANTS			35 000							35 000
EPWP										
Total capital expenditure of Transfers and Grants		-	301 632	-	-	-	-	-		301 632
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	866 492	-	29 043	29 043	59 385	(30 342)	-51.1%	866 492

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

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 Caprioom - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages			8 338		806	806	800	4	1%	8 338
Pension and UIF Contributions			1 167		83	83	84	(1)	-1%	1 167
Medical Aid Contributions			64		6	6	5	1	25%	64
Motor Vehicle Allowance			2 457		214	214	177	37	21%	2 457
Cellphone Allowance			596				43	(43)	-100%	596
Housing Allowances			17		4	4	1	2	196%	17
Other benefits and allowances										
Sub Total - Councillors			12 640		912	912	910	2	0%	12 640
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			6 667		167	167	560	(372)	-67%	6 667
Pension and UIF Contributions			377		24	24	82	(58)	-71%	377
Medical Aid Contributions			91		4	4	8	(4)	-53%	91
Overtime										
Performance Bonus			703				59	(59)	-100%	703
Motor Vehicle Allowance			1 581		40	40	132	(92)	-70%	1 581
Cellphone Allowance					4	4		4	#DIV/0!	
Housing Allowances			29				2	(2)	-100%	29
Other benefits and allowances					83	83		83	#DIV/0!	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			10 968		341	341	843	(502)	-60%	10 968
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			159 156		10 363	10 363	13 301	(2 948)	-22%	159 156
Pension and UIF Contributions			31 252		2 096	2 096	2 621	(523)	-20%	31 252
Medical Aid Contributions			11 561		849	849	968	(119)	-12%	11 561
Overtime			11 115		521	521	501	(410)	-44%	11 115
Performance Bonus			7 437				623	(623)	-100%	7 437
Motor Vehicle Allowance			17 886		1 415	1 415	1 456	(85)	-6%	17 886
Cellphone Allowance			1 817				152	(152)	-100%	1 817
Housing Allowances			3 951		175	175	331	(156)	-47%	3 951
Other benefits and allowances			5 320		755	755	446	309	69%	5 320
Payments in lieu of leave			2 500		438	438	209	227	106%	2 500
Long service awards			600				50	(50)	-100%	600
Post-retirement benefit obligations			444		15	15	37	(22)	-59%	444
Sub Total - Other Municipal Staff			253 092		16 648	16 648	21 199	(4 552)	-21%	253 092
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			275 800		17 901	17 901	22 952	(5 051)	-22%	275 800
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 Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2									
% 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 Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2									
% 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 Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities	2									
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			275 800		17 901	17 901	22 952	(5 051)	-22%	275 800
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			263 160		16 989	16 989	22 043	(5 054)	-23%	263 160

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - act. and revised targets for cash receipts - M01 July

R thousands	Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework				
			July	August	Sept	October	Nov	Dec	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18		
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
	Cash Receipts By Source																		
	Property rates																		
	Property rates - penalties & collection charges																		
	Service charges - electricity revenue																		
	Service charges - water revenue																		
	Service charges - sanitation revenue																		
	Service charges - refuse																		
	Service charges - other																		
	Rental of facilities and equipment																		
	Interest earned - external investments																		
	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																		
			276 991	-	-	-	-	-	-	-	-	-	-	-	-	599 246	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																		
			62 097	-	-	-	-	-	-	-	-	-	-	-	-	199 457	243 095	258 142	
	Other Cash Flows/Payments by Type																		
	Capital assets																		
	Repayment of borrowing																		
	Other Cash Flows/Payments																		
	Total Cash Payments by Type																		
			62 097	-	-	-	-	-	-	-	-	-	-	-	-	887 307	959 404	1 008 390	1 066 500
	NET INCREASE/(DECREASE) IN CASH HELD																		
			214 893	-	-	-	-	-	-	-	-	-	-	-	-	(288 060)	(83 167)	(84 059)	(83 959)
	Cash/cash equivalents at the month/year beginning:		236 328	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222
	Cash/cash equivalents at the month/year end:		453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222	453 222

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	-	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-	-	-
September	-	24 632	-	-	-	24 632	-	-	-
October	-	24 564	-	-	-	49 196	-	-	-
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	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	231 587	-	-	-	-	-	-	231 587
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water		-	231 587	-	-	-	-	-	-	231 587
Dams & Reservoirs										
Water purification										
Reticulation			231 587							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	-	-	-	-	-	-	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							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	-	-	-	-	-	-	256 860

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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 & Retiulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	37 772	-	-	-	-	-	-	37 772
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		-	37 772	-	-	-	-	-	-	37 772
Infrastructure - Sanitation		-	7 000	-	-	-	-	-	-	7 000
Retiulation		-	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conserancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

check balance

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	87 147	-	4 613	4 613	7 262	2 649	-36.5%	87 147
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	87 147	-	4 613	4 613	7 262	2 649	36.5%	87 147
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	87 147	-	4 613	4 613	7 262	2 649	36.5%	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	-	167	167	510	342	67.2%	6 117
General vehicles		-	4 530	-	26	26	376	352	93.2%	4 530
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	221	-	-	-	18 416.67	18	100.0%	221
Computers - hardware/equipment		-	263	-	-	-	21 916.67	22	100.0%	263
Furniture and other office equipment		-	578	-	40	40	48	8	16.5%	578
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	525	-	101	101	44	(58)	-131.6%	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	-	4 780	4 780	7 772	2 992	38.5%	93 264
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

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		-	69 072	-	-	-	5 786	5 786	100.0%	69 072
Infrastructure - Road transport		-	15 796	-	-	-	1 323	1 323	100.0%	15 796
Roads, Pavements & Bridges		-	15 796	-	-	-	1 323	1 323	100.0%	15 796
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	184	-	-	-	15	15	100.0%	184
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	184	-	-	-	15	15	100.0%	184
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	51 520	-	-	-	4 315	4 315	100.0%	51 520
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	51 520	-	-	-	4 315	4 315	100.0%	51 520
Infrastructure - Sanitation		-	1 570	-	-	-	132	132	100.0%	1 570
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	1 570	-	-	-	132	132	100.0%	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		-	12 318	-	-	-	1 032	1 032	100.0%	12 318
General vehicles		-	5 199	-	-	-	435	435	100.0%	5 199
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	984	-	-	-	82	82	100.0%	984
Computers - hardware/equipment		-	949	-	-	-	79	79	100.0%	949
Furniture and other office equipment		-	3 232	-	-	-	271	271	100.0%	3 232
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	1 954	-	-	-	164	164	100.0%	1 954
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (investment or inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	304	-	-	-	25	25	100.0%	304
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	304	-	-	-	25	25	100.0%	304
Total Depreciation		-	81 694	-	-	-	6 843	6 843	100.0%	81 694
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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