

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR NOVEMBER 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

- Important 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
 - Hide Pre-audit columns on all sheets
 - [Showing / Clearing Highlights](#)
Clear Highlights on all sheets

Step 2/14/11/12/13/14/15/16/17/18/19/20/21/22/23/24/25/26/27/28/29/30/31/32/33/34/35/36/37/38/39/40/41/42/43/44/45/46/47/48/49/50/51/52/53/54/55/56/57/58/59/60/61/62/63/64/65/66/67/68/69/70/71/72/73/74/75/76/77/78/79/80/81/82/83/84/85/86/87/88/89/90/91/92/93/94/95/96/97/98/99/100

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - STRATEGIC SUPPORT	1.1 - Executive Support	1.1 - Executive Support Office
Vote 2 - INFRASTRUCTURE DEPARTMENT	1.2 - Office of the Chair	1.2 - Office of the Chair (WIP)
Vote 3 - CORPORATE SERVICES	1.3 - Chief Executive Office of the Speaker	1.3 - Chief Executive Office of the Speaker
Vote 4 - FINANCE DEPARTMENT	1.4 - Social Communications	1.4 - Social Communications
Vote 5 - COMMUNITY SERVICES	1.5 - Municipal Manager's Office	1.5 - Municipal Manager's Office
Vote 6 - WASTE CP VOTE A)	1.6 - Communications	1.6 - Communications
Vote 7 - WASTE CP VOTE B)	1.7 - Internal Audit	1.7 - Internal Audit
Vote 8 - WASTE CP VOTE C)	1.8 - Risk Management	1.8 - Risk Management
Vote 9 - WASTE CP VOTE D)	1.9 - Inter-governmental Relations	1.9 - Inter-governmental Relations
Vote 10 - WASTE CP VOTE E)	1.10 - International Policy and Research	1.10 - International Policy and Research
Vote 11 - WASTE CP VOTE F)	2.1 - Infrastructure Department	2.1 - Infrastructure Manager
Vote 12 - WASTE CP VOTE G)	2.2 - Water Development Planning	2.2 - Water Development Planning
Vote 13 - WASTE CP VOTE H)	2.3 - Water Operations & Maintenance	2.3 - Water Operations and Maintenance
Vote 14 - WASTE CP VOTE I)	2.4 - Water Quality	2.4 - Water Quality
Vote 15 - WASTE CP VOTE J)	2.5 - Water Infrastructure O&M	2.5 - Water Infrastructure O&M
Vote 16 - WASTE CP VOTE K)	2.6 - Project O&M	2.6 - Project O&M
Vote 17 - WASTE CP VOTE L)	2.7 - Project O&M	2.7 - Project O&M (P&U)
Vote 18 - WASTE CP VOTE M)	2.8 - Project O&M	2.8 - Project O&M (P&U)
Vote 19 - WASTE CP VOTE N)	2.9 - Project O&M	2.9 - Project O&M (P&U)
Vote 20 - WASTE CP VOTE O)	2.10 - Project O&M	2.10 - Project O&M (P&U)
Vote 21 - WASTE CP VOTE P)	3.1 - Corporate Services Manager	3.1 - Corporate Services Manager
Vote 22 - WASTE CP VOTE Q)	3.2 - Information and Knowledge Management	3.2 - Information and Knowledge Management
Vote 23 - WASTE CP VOTE R)	3.3 - Human Resources	3.3 - Human Resources
Vote 24 - WASTE CP VOTE S)	3.4 - Administration and Logistics	3.4 - Administration and Logistics
Vote 25 - WASTE CP VOTE T)	3.5 - Legal and Contracts	3.5 - Legal and Contracts
Vote 26 - WASTE CP VOTE U)	3.6 - Legal and Contracts	3.6 - Legal and Contracts
Vote 27 - WASTE CP VOTE V)	3.7 - Legal and Contracts	3.7 - Legal and Contracts
Vote 28 - WASTE CP VOTE W)	3.8 - Legal and Contracts	3.8 - Legal and Contracts
Vote 29 - WASTE CP VOTE X)	3.9 - Legal and Contracts	3.9 - Legal and Contracts
Vote 30 - WASTE CP VOTE Y)	3.10 - Legal and Contracts	3.10 - Legal and Contracts
Vote 31 - WASTE CP VOTE Z)	4.1 - Office of the CFO	4.1 - Office of the CFO
Vote 32 - WASTE CP VOTE AA)	4.2 - Budget and Treasury	4.2 - Budget and Treasury
Vote 33 - WASTE CP VOTE AB)	4.3 - Expenditure	4.3 - Expenditure
Vote 34 - WASTE CP VOTE AC)	4.4 - Supply Chain Management	4.4 - Supply Chain Management
Vote 35 - WASTE CP VOTE AD)	4.5 - Income	4.5 - Income
Vote 36 - WASTE CP VOTE AE)	4.6 - Income	4.6 - Income
Vote 37 - WASTE CP VOTE AF)	4.7 - Income	4.7 - Income
Vote 38 - WASTE CP VOTE AG)	4.8 - Income	4.8 - Income
Vote 39 - WASTE CP VOTE AH)	4.9 - Income	4.9 - Income
Vote 40 - WASTE CP VOTE AI)	4.10 - Income	4.10 - Income
Vote 41 - WASTE CP VOTE AJ)	5.1 - Operations Manager	5.1 - Operations Manager
Vote 42 - WASTE CP VOTE AK)	5.2 - Local Economic Development Plan	5.2 - Local Economic Development Plan
Vote 43 - WASTE CP VOTE AL)	5.3 - Transport & Regional Planning	5.3 - Transport & Regional Planning
Vote 44 - WASTE CP VOTE AM)	5.4 - Local Economic Development	5.4 - Local Economic Development
Vote 45 - WASTE CP VOTE AN)	5.5 - Transport Management	5.5 - Transport Management
Vote 46 - WASTE CP VOTE AO)	5.6 - Environmental Management	5.6 - Environmental Management
Vote 47 - WASTE CP VOTE AP)	5.7 - Environmental Management	5.7 - Environmental Management
Vote 48 - WASTE CP VOTE AQ)	5.8 - Environmental Management	5.8 - Environmental Management
Vote 49 - WASTE CP VOTE AR)	5.9 - Environmental Management	5.9 - Environmental Management
Vote 50 - WASTE CP VOTE AS)	5.10 - Environmental Management	5.10 - Environmental Management
Vote 51 - WASTE CP VOTE AT)	6.1 - Community Services Manager	6.1 - Community Services Manager
Vote 52 - WASTE CP VOTE AU)	6.2 - Fire and Rescue Services	6.2 - Fire and Rescue Services
Vote 53 - WASTE CP VOTE AV)	6.3 - Director Management Services	6.3 - Director Management Services
Vote 54 - WASTE CP VOTE AW)	6.4 - Director Management Services	6.4 - Director Management Services
Vote 55 - WASTE CP VOTE AX)	6.5 - Director Management Services	6.5 - Director Management Services
Vote 56 - WASTE CP VOTE AY)	6.6 - Director Management Services	6.6 - Director Management Services
Vote 57 - WASTE CP VOTE AZ)	6.7 - Director Management Services	6.7 - Director Management Services
Vote 58 - WASTE CP VOTE BA)	6.8 - Director Management Services	6.8 - Director Management Services
Vote 59 - WASTE CP VOTE BB)	6.9 - Director Management Services	6.9 - Director Management Services
Vote 60 - WASTE CP VOTE BC)	6.10 - Director Management Services	6.10 - Director Management Services
Vote 61 - WASTE CP VOTE BD)	6.11 - Director Management Services	6.11 - Director Management Services
Vote 62 - WASTE CP VOTE BE)	6.12 - Director Management Services	6.12 - Director Management Services
Vote 63 - WASTE CP VOTE BF)	6.13 - Director Management Services	6.13 - Director Management Services
Vote 64 - WASTE CP VOTE BG)	6.14 - Director Management Services	6.14 - Director Management Services
Vote 65 - WASTE CP VOTE BH)	6.15 - Director Management Services	6.15 - Director Management Services
Vote 66 - WASTE CP VOTE BI)	6.16 - Director Management Services	6.16 - Director Management Services
Vote 67 - WASTE CP VOTE BJ)	6.17 - Director Management Services	6.17 - Director Management Services
Vote 68 - WASTE CP VOTE BK)	6.18 - Director Management Services	6.18 - Director Management Services
Vote 69 - WASTE CP VOTE BL)	6.19 - Director Management Services	6.19 - Director Management Services
Vote 70 - WASTE CP VOTE BM)	6.20 - Director Management Services	6.20 - Director Management Services
Vote 71 - WASTE CP VOTE BN)	6.21 - Director Management Services	6.21 - Director Management Services
Vote 72 - WASTE CP VOTE BO)	6.22 - Director Management Services	6.22 - Director Management Services
Vote 73 - WASTE CP VOTE BP)	6.23 - Director Management Services	6.23 - Director Management Services
Vote 74 - WASTE CP VOTE BQ)	6.24 - Director Management Services	6.24 - Director Management Services
Vote 75 - WASTE CP VOTE BR)	6.25 - Director Management Services	6.25 - Director Management Services
Vote 76 - WASTE CP VOTE BS)	6.26 - Director Management Services	6.26 - Director Management Services
Vote 77 - WASTE CP VOTE BT)	6.27 - Director Management Services	6.27 - Director Management Services
Vote 78 - WASTE CP VOTE BU)	6.28 - Director Management Services	6.28 - Director Management Services
Vote 79 - WASTE CP VOTE BV)	6.29 - Director Management Services	6.29 - Director Management Services
Vote 80 - WASTE CP VOTE BW)	6.30 - Director Management Services	6.30 - Director Management Services
Vote 81 - WASTE CP VOTE BX)	6.31 - Director Management Services	6.31 - Director Management Services
Vote 82 - WASTE CP VOTE BY)	6.32 - Director Management Services	6.32 - Director Management Services
Vote 83 - WASTE CP VOTE BZ)	6.33 - Director Management Services	6.33 - Director Management Services
Vote 84 - WASTE CP VOTE CA)	6.34 - Director Management Services	6.34 - Director Management Services
Vote 85 - WASTE CP VOTE CB)	6.35 - Director Management Services	6.35 - Director Management Services
Vote 86 - WASTE CP VOTE CC)	6.36 - Director Management Services	6.36 - Director Management Services
Vote 87 - WASTE CP VOTE CD)	6.37 - Director Management Services	6.37 - Director Management Services
Vote 88 - WASTE CP VOTE CE)	6.38 - Director Management Services	6.38 - Director Management Services
Vote 89 - WASTE CP VOTE CF)	6.39 - Director Management Services	6.39 - Director Management Services
Vote 90 - WASTE CP VOTE CG)	6.40 - Director Management Services	6.40 - Director Management Services
Vote 91 - WASTE CP VOTE CH)	6.41 - Director Management Services	6.41 - Director Management Services
Vote 92 - WASTE CP VOTE CI)	6.42 - Director Management Services	6.42 - Director Management Services
Vote 93 - WASTE CP VOTE CJ)	6.43 - Director Management Services	6.43 - Director Management Services
Vote 94 - WASTE CP VOTE CK)	6.44 - Director Management Services	6.44 - Director Management Services
Vote 95 - WASTE CP VOTE CL)	6.45 - Director Management Services	6.45 - Director Management Services
Vote 96 - WASTE CP VOTE CM)	6.46 - Director Management Services	6.46 - Director Management Services
Vote 97 - WASTE CP VOTE CN)	6.47 - Director Management Services	6.47 - Director Management Services
Vote 98 - WASTE CP VOTE CO)	6.48 - Director Management Services	6.48 - Director Management Services
Vote 99 - WASTE CP VOTE CP)	6.49 - Director Management Services	6.49 - Director Management Services
Vote 100 - WASTE CP VOTE CQ)	6.50 - Director Management Services	6.50 - Director Management Services

LT-2
WA

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

L.T.N
A.A.A

Mayor/Executive Mayor:	
Name	Gilbert Kganyago
Telephone number	015 294 1200
Cell number	*082 609 0551
Fax number	015 295 4010
E-mail address	kganyagom@cdm.org.za
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	Thuso Nemugumoni
Telephone number	0152941282
Cell number	082 441 7504
Fax number	0152941063
E-mail address	matlalam@cdm.org.za
Chief Financial Officer	
Name	Thomas Nephawe
Telephone number	015 294 1017
Cell number	
Fax number	015 295 7288
E-mail address	nephawet@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
Secretary/PA to the Mayor/Executive Mayor:	
Name	Tebogo Nkoana
Telephone number	015 294 1201
Cell number	*072 312 0740
Fax number	015 295 4010
E-mail address	nkoanai@cdm.org.za
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 4959
Fax number	015 294 1292
E-mail address	louwf@cdm.org.za
Secretary/PA to the Chief Financial Officer	
Name	Ruth Mashaphu
Telephone number	015 294 1254
Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	mashaphur@cdm.org.za

L.T-N
MTH

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	Phoana Lindiwe
Telephone number	015 294 1014
Cell number	
Fax number	015 295 7288
E-mail address	phoanal@cdm.org.za

C.T.N
M.H

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M05 November

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	44 300	39 913	-	7 501	1 6 363	15 939	424	3%	39 913
Investment revenue	21 439	21 613	-	1 994	1 0 048	9 674	374	4%	21 613
Transfers recognised - operational	468 949	564 860	-	98 444	305 325	407 800	(102 475)	-25%	564 860
Other own revenue	14 810	900	-	810	1 135	360	775	215%	900
Total Revenue (excluding capital transfers and contributions)	549 497	627 286	-	108 749	332 871	433 773	(100 902)	-23%	627 286
Employee costs	215 377	263 160	-	19 015	93 087	109 650	(16 563)	-15%	263 160
Remuneration of Councillors	11 405	10 860	-	970	4 729	4 525	204	5%	10 860
Depreciation & asset impairment	46 226	81 694	-	9 238	22 994	34 039	(11 046)	-32%	81 694
Finance charges	358	473	-	-	-	215	(215)	-100%	473
Materials and bulk purchases	46 784	52 000	-	3 725	15 540	19 800	(4 260)	-22%	52 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	261 281	300 793	-	12 397	129 947	113 267	16 680	15%	300 793
Total Expenditure	581 431	708 980	-	45 344	266 297	281 497	(15 200)	-5%	708 980
Surplus/(Deficit)	(31 933)	(81 694)	-	63 405	66 574	152 277	(85 703)	-56%	(81 694)
Transfers recognised - capital	351 726	280 882	-	22 920	78 742	73 672	5 069	7%	280 882
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	319 793	199 188	-	86 325	145 315	225 949	(80 634)	-36%	199 188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	319 793	199 188	-	86 325	145 315	225 949	(80 634)	-36%	199 188
Capital expenditure & funds sources									
Capital expenditure	372 345	301 632	-	29 310	63 694	69 662	(5 967)	-9%	301 632
Capital transfers recognised	372 345	301 632	-	29 310	63 694	69 662	(5 967)	-9%	301 632
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	372 345	301 632	-	29 310	63 694	69 662	(5 967)	-9%	301 632
Financial position									
Total current assets	336 131	220 747	-	-	551 961	-	-	-	170 981
Total non current assets	1 793 200	1 964 052	-	-	1 833 077	-	-	-	1 964 052
Total current liabilities	227 405	112 284	-	-	337 813	-	-	-	112 284
Total non current liabilities	29 446	24 378	-	-	29 446	-	-	-	24 378
Community wealth/Equity	1 872 480	2 048 137	-	-	2 017 779	-	-	-	1 998 371
Cash flows									
Net cash from (used) operating	319 259	198 715	-	112 444	282 206	213 551	(68 655)	-32%	198 715
Net cash from (used) investing	(372 078)	(280 882)	-	(27 837)	(62 221)	(73 672)	(11 451)	16%	(280 882)
Net cash from (used) financing	(1 440)	(1 000)	-	-	-	-	-	-	(1 000)
Cash/cash equivalents at the month/year end	238 328	47 448	-	-	458 313	270 494	(187 819)	-69%	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	10 388	2 328	7 465	-	26 876	17 542	3 472	17 862	85 932
Creditors Age Analysis									
Total Creditors	44 739	97 587	7 558	1 767	50 684	2 511	865	161 547	367 259

MH
L-T-N

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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									
Revenue - Standard										
<i>Governance and administration</i>		259 664	257 275	-	37 301	116 606	100 372	16 234	16%	257 275
Executive and council		60 905	69 812	-	10 122	31 641	28 671	2 970	10%	69 812
Budget and treasury office		62 245	79 800	-	11 570	36 168	32 749	3 420	10%	79 800
Corporate services		136 514	107 663	-	15 609	48 797	38 952	9 844	25%	107 663
<i>Community and public safety</i>		37 943	75 553	-	8 915	27 870	25 484	2 386	9%	75 553
Community and social services		11 504	17 185	-	1 902	5 946	5 437	509	9%	17 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		26 439	58 368	-	7 013	21 924	20 047	1 877	9%	58 368
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59 312	28 376	-	6 153	19 234	14 695	4 539	31%	28 376
Planning and development		18 848	13 941	-	3 624	11 328	7 811	3 517	45%	13 941
Road transport		30 499	3 382	-	490	1 533	1 057	476	45%	3 382
Environmental protection		9 965	11 053	-	2 039	6 373	5 828	546	9%	11 053
<i>Trading services</i>		544 304	546 964	-	79 301	247 902	375 626	(127 724)	-34%	546 964
Electricity		3 318	-	-	-	-	-	-	-	-
Water		489 767	525 473	-	76 185	238 162	360 867	(122 705)	-34%	525 473
Waste water management		51 219	21 491	-	3 116	9 740	14 759	(5 018)	-34%	21 491
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	198	-	-	-	-	-	-
Total Revenue - Standard	2	901 223	908 168	198	131 669	411 612	516 177	(104 565)	-20%	908 168
Expenditure - Standard										
<i>Governance and administration</i>		243 006	256 699	-	34 512	109 156	111 297	(2 141)	-2%	256 699
Executive and council		73 183	69 657	-	8 447	26 748	34 489	(7 741)	-22%	69 657
Budget and treasury office		48 373	77 800	-	18 687	48 011	32 348	15 664	48%	77 800
Corporate services		121 451	109 242	-	7 377	34 397	44 461	(10 064)	-23%	109 242
<i>Community and public safety</i>		41 992	61 478	-	4 218	17 429	19 587	(2 159)	-11%	61 478
Community and social services		12 602	17 185	-	1 264	5 169	5 419	(251)	-5%	17 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		29 390	44 293	-	2 954	12 260	14 168	(1 908)	-13%	44 293
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		49 266	28 376	-	4 162	16 522	16 708	(186)	-1%	28 376
Planning and development		31 511	13 941	-	2 377	9 568	9 600	(32)	0%	13 941
Road transport		5 439	3 382	-	556	1 348	1 299	50	4%	3 382
Environmental protection		12 316	11 053	-	1 229	5 605	5 809	(204)	-4%	11 053
<i>Trading services</i>		247 167	362 427	-	2 446	123 190	142 635	(19 445)	-14%	362 427
Electricity		606	-	-	-	-	-	-	-	-
Water		236 857	340 936	-	2 350	115 885	134 177	(18 292)	-14%	340 936
Waste water management		9 703	21 491	-	96	7 305	8 458	(1 153)	-14%	21 491
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	581 431	708 980	-	45 338	286 297	290 228	(23 931)	-8%	708 980
Surplus/ (Deficit) for the year		319 793	199 188	198	86 331	145 315	225 949	(80 634)	-36%	199 188

MH
C.T.N

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	Budget Year 2015/16												
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast				
R thousands	1													
Revenue - Standard														
Municipal governance and administration														
Executive and council		259 664	257 275	-	37 301	116 606	100 372	16 234	16%	257 275				
Mayor and Council		60 905	69 812	-	10 122	31 641	28 671	2 970	0	69 812				
Municipal Manager		25 354	31 135		5 938	14 111	10 889	3 222	0	31 135				
Budget and treasury office		35 552	38 677		4 183	17 530	17 782	(252)	(0)	38 677				
Corporate services		62 245	79 800		11 570	36 168	32 749	3 420	0	79 800				
Human Resources		136 514	107 663		15 609	48 797	38 952	9 844	0	107 663				
Information Technology		48 760	40 323		5 846	18 276	14 589	3 687	0	40 323				
Property Services		30 684	16 135		2 339	7 313	5 838	1 475	0	16 135				
Other Admin		57 070	51 205		7 424	23 208	18 526	4 682	0	51 205				
Community and public safety														
Community and social services		37 943	75 553		8 915	27 870	25 484	2 386	0	75 553				
Libraries and Archives		11 504	17 185		1 902	5 946	5 437	509	0	17 185				
Museums & Art Galleries etc														
Community halls and Facilities														
Cemeteries & Crematoriums														
Child Care														
Aged Care														
Other Community		11 504	17 185		1 902	5 946	5 437	509	0	17 185				
Other Social														
Sport and recreation														
Public safety		26 439	58 368		7 013	21 924	20 047	1 877	0	58 368				
Police														
Fire		26 439	48 372		7 013	21 924	20 047	1 877	0	48 372				
Civil Defence														
Street Lighting														
Other			9 996							9 996				
Housing														

NH
C.T.P.

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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										
Vote 1 - STRATEGIC SUPPORT	1	60 906	69 812	-	10 122	31 641	28 671	2 970	10.4%	69 812
Vote 2 - INFRASTRUCTURE DEPARTMENT		544 304	546 964	-	79 301	247 902	375 626	(127 724)	-34.0%	546 964
Vote 3 - CORPORATE SERVICES		136 514	107 663	-	15 609	48 797	38 952	9 844	25.3%	107 663
Vote 4 - FINANCE DEPARTMENT		62 245	79 800	-	11 570	36 168	32 749	3 420	10.4%	79 800
Vote 5 - DPEMS		49 347	28 376	-	4 114	12 861	8 868	3 993	45.0%	28 376
Vote 6 - COMMUNITY SERVICES		47 908	75 553	-	10 954	950	31 312	(30 361)	-97.0%	75 553
Vote 7 - [NAME OF VOTE 7]		1 827	-	-	453	3 706	1 294	2 412	186.3%	-
Vote 8 - [NAME OF VOTE 8]		26 439	-	-	7 013	-	20 047	(20 047)	-100.0%	-
Vote 9 - [NAME OF VOTE 9]		9 677	-	-	1 449	1 662	4 143	(2 481)	-59.9%	-
Vote 10 - [NAME OF VOTE 10]		9 965	-	-	2 039	5 010	5 828	(818)	-14.0%	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	1 533	-	1 533	#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	949 131	908 168	-	142 623	390 230	547 489	(157 258)	-28.7%	908 168
Expenditure by Vote										
Vote 1 - STRATEGIC SUPPORT	1	73 183	69 657	-	8 447	26 748	34 489	(7 741)	-22.4%	69 657
Vote 2 - INFRASTRUCTURE DEPARTMENT		247 167	362 427	-	2 452	123 190	142 635	(19 445)	-13.6%	362 427
Vote 3 - CORPORATE SERVICES		121 451	109 242	-	7 377	34 397	44 461	(10 064)	-22.6%	109 242
Vote 4 - FINANCE DEPARTMENT		48 373	77 800	-	18 687	48 011	32 348	15 664	48.4%	77 800
Vote 5 - DPEMS		36 950	28 376	-	2 933	10 917	10 899	18	0.2%	28 376
Vote 6 - COMMUNITY SERVICES		54 308	61 478	-	5 447	23 034	25 396	(2 362)	-9.3%	61 478
Vote 7 - [NAME OF VOTE 7]		1 991	-	-	344	1 349	1 290	59	4.6%	-
Vote 8 - [NAME OF VOTE 8]		29 390	-	-	2 954	12 260	14 168	(1 908)	-13.5%	-
Vote 9 - [NAME OF VOTE 9]		10 611	-	-	920	3 820	4 129	(310)	-7.5%	-
Vote 10 - [NAME OF VOTE 10]		12 316	-	-	1 229	5 605	5 809	(204)	-3.5%	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	635 739	708 980	-	50 791	289 331	315 624	(26 293)	-8.3%	708 980
Surplus/ (Deficit) for the year	2	313 393	199 188	-	91 832	100 899	231 864	(130 965)	-56.5%	199 188


MH
L.T.N

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

R thousand	Vote Description	Ref	Budget Year 2015/16																	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
	Revenue by Vote	1																		
	Vote 1 - STRATEGIC SUPPORT		60 905	69 812	-	10 122	31 641	28 671	2 970	10%	69 812									
	1.1 - Executive Mayor's Office		14 733	18 204		2 639	8 251	7 476	774	10%	18 204									
	1.2 - Office of the Chief Whip		1 541	2 181		316	989	896	93	10%	2 181									
	1.3 - Council Support/Office of the Speaker		4 901	6 130		889	2 778	2 518	261	10%	6 130									
	1.4 - Special Focus		4 179	4 620		670	2 094	1 897	197	10%	4 620									
	1.5 - Municipal Manager's Office		7 963	4 771		682	2 162	1 959	203	10%	4 771									
	1.6 - Communications		9 222	9 618		1 394	4 359	3 950	409	10%	9 618									
	1.7 - Internal Audit		4 553	4 631		671	2 099	1 902	197	10%	4 631									
	1.8 - Risk Management		11 813	15 116		2 192	6 851	6 208	643	10%	15 116									
	1.9 - Inter-Governmental Relations		557	1 356		197	615	557	58	10%	1 356									
	1.10 - Institutional Policy and Research		1 444	3 185		462	1 444	1 308	136	10%	3 185									
	Vote 2 - INFRASTRUCTURE DEPARTMENT		544 304	546 964	-	79 301	247 902	375 626	(127 724)	-34%	546 964									
	2.1 - Infrastructure Manager		28 743	1 633		237	740	1 121	(381)	-34%	1 633									
	2.2 - Water Development Planning		55 503	60 262		8 737	27 313	41 385	(14 072)	-34%	60 262									
	2.3 - Water Operations and Maintenance		186 564	255 467		37 039	115 786	175 442	(59 655)	-34%	255 467									
	2.4 - Water Quality		11 508	15 131		2 194	6 858	10 391	(3 533)	-34%	15 131									
	2.5 - Water Implementation/QS		261 986	200 390		29 053	90 823	137 617	(46 794)	-34%	200 390									
	2.6 - Projects ISD			1 147		166	520	788	(268)	-34%	1 147									
	2.7 - Project Management Unit (PMU)			12 934		1 875	5 862	8 882	(3 020)	-34%	12 934									
	Vote 3 - CORPORATE SERVICES		136 514	107 663	-	15 609	48 797	36 952	9 844	25%	107 663									
	3.1 - Corporate Service Manager		970	2 125		308	963	769	194	25%	2 125									
	3.2 - Information and Knowledge Management		30 684	16 135		2 339	7 313	5 838	1 475	25%	16 135									
	3.3 - Human Resource Management		48 760	40 323		5 846	18 276	14 589	3 687	25%	40 323									
	3.4 - Administration and Logistics		51 240	42 984		6 232	19 482	15 551	3 930	25%	42 984									
	3.5 - Legal and Contracts		4 859	6 096		884	2 763	2 206	557	25%	6 096									
	Vote 4 - FINANCE DEPARTMENT		62 245	79 800	-	11 570	36 168	32 749	3 420	10%	79 800									
	4.1 - Office of the CFO		4 640	5 420		786	2 457	2 224	232	10%	5 420									

MH
L.T.N

1.10 - Institutional Policy and Research	1 689	3 185	126	1 054	1 577	(523)	-33%	3 185
Vote 2 - INFRASTRUCTURE DEPARTMENT	247 167	362 427	2 452	123 190	142 635	(19 445)	-14%	362 427
2.1 - Infrastructure Manager	11 133	1 633	210	881	643	238	37%	1 633
2.2 - Water Development Planning	65 516	105 252	6 589	16 023	41 423	(25 398)	-61%	105 252
2.3 - Water Operations and Maintenance	155 722	219 695	10 773	94 894	86 462	8 432	10%	219 695
2.4 - Water Quality	8 405	15 131	339	3 191	5 955	(2 764)	-46%	15 131
2.5 - Water Implementation/QS	6 154	6 635	(15 908)	6 114	2 611	3 503	134%	6 635
2.6 - Projects ISD	237	1 147	363	1 620	451	1 169	259%	1 147
2.7 - Project Management Unit (PMU)	-	12 934	106	467	5 090	(4 623)	-91%	12 934
Vote 3 - CORPORATE SERVICES	121 451	109 242	7 377	34 397	44 461	(10 064)	-23%	109 242
3.1 - Corporate Service Manager	1 268	2 125	118	434	865	(431)	-50%	2 125
3.2 - Information and Knowledge Management	29 344	14 938	805	5 466	6 080	(613)	-10%	14 938
3.3 - Human Resource Management	40 093	40 323	2 224	9 075	16 411	(7 337)	-45%	40 323
3.4 - Administration and Logistics	44 512	45 760	3 510	17 334	18 624	(1 290)	-7%	45 760
3.5 - Legal and Contracts	6 234	6 096	720	2 088	2 481	(393)	-16%	6 096
Vote 4 - FINANCE DEPARTMENT	48 373	77 800	18 687	48 011	32 348	15 664	48%	77 800
4.1 - Office of the CFO	3 643	5 420	126	1 652	2 254	(602)	-27%	5 420
4.2 - Budget and Treasury	2 835	5 365	423	2 059	2 231	(171)	-8%	5 365
4.3 - Expenditure	4 001	4 495	545	2 273	1 869	404	22%	4 495
4.4 - Supply Chain Management	7 991	14 025	986	5 905	5 831	74	1%	14 025
4.5 - Income	29 903	48 495	16 607	36 123	20 163	15 959	79%	48 495
Vote 5 - DPEMS	36 950	28 376	2 933	10 917	10 899	18	0%	28 376
5.1 - DPEMS Manager	1 083	2 097	169	709	805	(97)	-12%	2 097
5.2 - Integrated Development Planning	2 705	8 177	395	1 737	3 141	(1 404)	-45%	8 177
5.3 - Town & Regional Planning	3 106	-	-	-	-	-	-	-
5.4 - Local Economic Development	3 915	3 667	305	1 362	1 408	(46)	-3%	3 667
5.5 - Environmental Management	20 702	11 053	1 507	5 760	4 245	1 515	36%	11 053
5.6 - Transport	5 439	3 382	556	1 348	1 299	50	4%	3 382


 C-T-A

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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		44 300	35 958		7 501	16 363	14 304	2 059	14%	35 958
Service charges - sanitation revenue			3 955				1 635	(1 635)	-100%	3 955
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments		21 439	21 613		1 994	10 048	9 674	374	4%	21 613
Interest earned - outstanding debtors		9 909						-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational		468 949	564 860		98 444	305 325	407 800	(102 475)	-25%	564 860
Other revenue		4 901	900		162	486	360	126	35%	900
Gains on disposal of PPE					649	650	-	650	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)		549 497	627 286	-	108 749	332 871	433 773	(100 902)	-23%	627 286
Expenditure By Type										
Employee related costs		215 377	263 160		19 015	93 087	109 650	(16 563)	-15%	263 160
Remuneration of councillors		11 405	10 860		970	4 729	4 525	204	5%	10 860
Debt impairment		18 858	31 930							31 930
Depreciation & asset impairment		46 226	81 694		9 238	22 994	34 039	(11 046)	-32%	81 694
Finance charges		358	473		-	-	215	(215)	-100%	473
Bulk purchases		46 784	52 000		3 725	15 540	19 800	(4 260)	-22%	52 000
Other materials								-		
Contracted services		13 962	25 768		1 447	7 250	10 958	(3 708)	-34%	25 768
Transfers and grants								-		
Other expenditure		226 716	243 095		10 951	122 697	102 310	20 388	20%	243 095
Loss on disposal of PPE		1 746						-		
Total Expenditure		561 431	708 980	-	45 344	266 297	281 497	(15 200)	-5%	708 980
Surplus/(Deficit)		(31 933)	(81 694)	-	63 405	66 574	152 277	(85 703)	(0)	(81 694)
Transfers recognised - capital		351 726	280 882		22 920	78 742	73 672	5 069	0	280 882
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		319 793	199 188	-	86 325	145 315	225 949			199 188
Taxation								-		
Surplus/(Deficit) after taxation		319 793	199 188	-	86 325	145 315	225 949			199 188
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		319 793	199 188	-	86 325	145 315	225 949			199 188
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		319 793	199 188	-	86 325	145 315	225 949			199 188

MH L.T.N

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

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									
Multi-Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		250 546	125 966	-	25 258	58 354	40 979	17 375	42%	125 966
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	250 546	140 070	-	25 258	58 354	40 979	17 375	42%	140 070
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	155	-	-	-	-	-	-	155
Vote 2 - INFRASTRUCTURE DEPARTMENT		87 589	148 364	-	-	230	24 882	(24 653)	-99%	148 364
Vote 3 - CORPORATE SERVICES		34 209	11 043	-	4 052	5 111	3 801	1 310	34%	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	121 798	161 562	-	4 052	5 341	28 683	(23 342)	-81%	161 562
Total Capital Expenditure		372 345	301 632	-	29 310	63 694	69 662	(5 967)	-9%	301 632
Capital Expenditure - Standard Classification										
Government and administration		34 209	13 198	-	4 052	5 111	3 801	1 310	34%	13 198
Executive and council		-	155	-	-	-	-	-	-	155
Budget and treasury office		-	2 000	-	-	-	-	-	-	2 000
Corporate services		34 209	11 043	-	4 052	5 111	3 801	1 310	34%	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		1 999	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 999	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		336 136	274 359	-	25 258	58 583	65 861	(7 278)	-11%	274 359
Electricity		-	-	-	-	-	-	-	-	-
Water		324 729	267 359	-	25 258	58 583	63 742	(5 159)	-8%	267 359
Waste water management		11 406	7 000	-	-	-	2 119	(2 119)	-100%	7 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	372 345	301 632	-	29 310	63 694	69 662	(5 967)	-9%	301 632
Funded by:										
National Government		372 345	301 632	-	29 310	63 694	69 662	(5 967)	-9%	301 632
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		372 345	301 632	-	29 310	63 694	69 662	(5 967)	-9%	301 632
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		372 345	301 632	-	29 310	63 694	69 662	(5 967)	-9%	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

M.H
L.T.N

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

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		
	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		250 546	125 995	25 258	58 354	40 979	17 375	42%	125 995			
	2.1 - Infrastructure Manager												
	2.2 - Water Development Planning		250 546	125 995	25 258	58 354	40 979	17 375	42%	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												

MNA
G.T.N

Total multi-year capital expenditure	250 546	140 070	-	25 258	58 354	40 979	17 375	-	140 070
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
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	87 569	148 364	-	-	230	24 882	(24 653)	-99%	148 364
2.1 - Infrastructure Manager									
2.2 - Water Development Planning	36 659	35 772		-	230	5 999	(5 770)	-96%	35 772
2.3 - Water Operations and Maintenance									
2.4 - Water Quality	-								
2.5 - Water Implementation/QS	50 930	112 592				18 883	(18 883)	-100%	112 592
2.6 - Projects ISD									
2.7 - Project Management Unit (PMU)									
Vote 3 - CORPORATE SERVICES	34 209	11 043	-	4 052	5 111	3 801	1 310	34%	11 043
3.1 - Corporate Service Manager									
3.2 - Information and Knowledge Management	19 304	2 450		619	619	843	(224)	-27%	2 450
3.3 - Human Resource Management									
3.4 - Administration and Logistics	14 905	8 593		3 433	4 492	2 957	1 535	52%	8 593
3.5 - Legal and Contracts									

WPH
C-T-2

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M05 November

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		19 659	10		5 690	10
Call investment deposits		218 670	114 372		452 623	64 606
Consumer debtors		46 777	94 074		60 200	94 074
Other debtors		43 231	4 749		25 733	4 749
Current portion of long-term receivables						
Inventory		7 795	7 543		7 715	7 543
Total current assets		336 131	220 747	-	551 961	170 981
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		1 775 007	1 961 044		1 816 495	1 961 044
Agricultural						
Biological assets						
Intangible assets		18 192	3 007		16 582	3 007
Other non-current assets						
Total non current assets		1 793 200	1 964 052	-	1 833 077	1 964 052
TOTAL ASSETS		2 129 331	2 184 799	-	2 385 038	2 135 033
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		1 572			1 572	
Consumer deposits						
Trade and other payables		212 447	100 742		322 855	100 742
Provisions		13 385	11 542		13 385	11 542
Total current liabilities		227 405	112 284	-	337 813	112 284
Non current liabilities						
Borrowing		1 278	3 971		1 278	3 971
Provisions		28 168	20 406		28 168	20 406
Total non current liabilities		29 446	24 378	-	29 446	24 378
TOTAL LIABILITIES		256 850	136 662	-	367 259	136 662
NET ASSETS	2	1 872 480	2 048 137	-	2 017 779	1 998 371
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 872 480	2 048 137		2 017 779	1 998 371
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 872 480	2 048 137	-	2 017 779	1 998 371

MH
L.T.N

DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year-TD actual	Year-TD 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		(8 862)	-	3 326	(3 326)	-100%	7 983
Other revenue		(17 940)	900		6 261	20 923	360	20 563	5712%	900
Government - operating		510 425	564 860		129 717	345 130	407 800	(62 670)	-15%	564 860
Government - capital		281 506	280 882		6 702	184 735	73 672	91 062	124%	280 882
Interest		31 348	21 613		1 994	10 048	9 674	374	4%	21 613
Dividends			-					-		-
Payments										
Suppliers and employees		(485 721)	(677 050)		(23 367)	(258 630)	(281 282)	(22 651)	8%	(677 050)
Finance charges		(358)	(473)					-		(473)
Transfers and Grants			-					-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		319 259	198 715	-	112 444	282 206	213 551	(68 655)	-32%	198 715
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		267			649	650		650	#DIV/0!	
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(372 345)	(280 882)		(28 486)	(62 871)	(73 672)	(10 801)	15%	(280 882)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(372 078)	(280 882)	-	(27 837)	(62 221)	(73 672)	(11 451)	16%	(280 882)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(1 440)	(1 000)					-		(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 440)	(1 000)	-	-	-	-	-		(1 000)
NET INCREASE/ (DECREASE) IN CASH HELD		(54 259)	(83 167)	-	84 607	219 985	139 879			(83 167)
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			458 313	270 494			155 161

MH L.T.N

DC35 Capricorn - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Interest earned - external investments Transfers recognised - operational Other revenue Transfers recognised - capital	4% -25% 35% 7%	Interest received is dependent on the amount invested. Includes conditional grants for which revenue is recognised when the conditions are met. The revenue was generated from sale of lenders documents Includes conditional grants for which revenue is recognised when the conditions are met.	
2	Expenditure By Type Employee related costs Debt impairment Depreciation & asset impairment Bulk purchases Other expenditure	-15% -32% -22% 20%	The difference resulted from vacant positions which are not filled. The positions of Executive Managers in Corporate Services, Infrastructure and the position of CFO Impairment is performed at year end. The actual depreciation is as per depreciation run from SAP Bulk purchases expenses are dependent on consumption by the community. There is an overspending due to operations and maintenance costs for which the budget has been exhausted.	
3	Capital Expenditure Capital expenditure	-9%	Projects within implementation stage	
4	Financial Position Other debtors		Vat refunds for June 2015 (R256 053), September 2015(R7 435 693 and October 2015(R6 842 017 were not received from SARS by 30 October 2015. Due date for submission of November 2015 vat return is 30 December 2015. Follow up is being made with SARS	
5	Cash Flow Other revenue Capital assets	5712% 15%	The change is due to vat refunds for September 2015 and Octobe 2015 not yet received Projects within implementation stage	
6	Measureable performance			
7	Municipal Entities			

MH L.T.N

DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.5%	5.1%	0.0%	16.1%	5.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	147.8%	196.6%	0.0%	163.4%	152.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		104.8%	101.9%	0.0%	135.7%	57.5%
<u>Revenue Management</u>							
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%	25.8%	15.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Debtors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			90.0%		90.0%	90.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	28.0%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			2.6%		683.6%	2.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			247.6%		367.9%	247.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			1.2%		1010.7%	1.2%

MH L.T.N

DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

R thousands	Description	NT Code	Budget Year 2015/16										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy	
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr							
	Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	6 081	-	7 465	-	26 876	5 759	-	14 018	-	3 844	25 733	19 098	46 653	-	-
	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	4 305	2 328	-	-	-	11 703	3 472	3 844	3 472	17 862	85 932	65 751	-	-	-
	Total By Income Source	2000	10 388	2 328	7 465	-	26 876	17 542	3 472	17 862	3 472	17 862	85 932	65 751	-	-	-
	2014/15 - totals only		15 833	4 498	26 410	13 274	-	141	-	29 851	-	90 007	-	-	-	-	-
	Debtors Age Analysis By Customer Group																
	Organs of State	2200															
	Commercial	2300															
	Households	2400															
	Other	2500	10 388	2 328	7 465	-	26 876	17 542	3 472	17 862	3 472	17 862	85 932	65 751	-	-	-
	Total By Customer Group	2600	10 388	2 328	7 465	-	26 876	17 542	3 472	17 862	3 472	17 862	85 932	65 751	-	-	-

W.H
L.T.N

DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2015/16										Total		
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year					
Creditors Age Analysis By Customer Type														
Bulk Electricity	0100													-
Bulk Water	0200													-
PAYE deductions	0300													-
VAT (output less input)	0400													-
Pensions / Retirement deductions	0500													-
Loan repayments	0600													-
Trade Creditors	0700	12 915	56	7 558	1 023	5 409	1 532	581	90 780					119 855
Auditor General	0800													-
Other	0900	31 824	97 531	-	744	45 275	980	284	70 767					247 404
Total By Customer Type	1000	44 739	97 587	7 558	1 767	50 684	2 511	865	161 547					367 259

with L.T.N

DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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	30/11/2015	0	4.7%	304	1	305
NEDBANK		Month	SHORT TERM	30/11/2015	98	6.6%	138 573	52 136	190 807
STANDARD BANK		Month	SHORT TERM	30/11/2015	233	6.4%	159 692	30 603	190 528
ABSA		Month	SHORT TERM	30/11/2015	122	6.0%	51 672	(2 472)	49 322
FNB FIXED		Month	SHORT TERM	30/11/2015	14	6.0%	21 554	93	21 661
Municipality sub-total					467		371 795	80 360	452 623
Entities									
					-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				467		371 795	80 360	452 623

WH L.T.A

DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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:		435 832	474 031	-	96 608	294 059	342 226	(29 119)	-8.5%	474 031
Local Government Equitable Share		263 606	289 401		59 194	179 779	208 933	(29 154)	-14.0%	289 401
RSC Levy Replacement		164 184	180 250		36 869	111 973	130 131			180 250
Finance Management		1 767	1 250		28	118	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		516	906	1 581	(675)	-42.7%	2 190
LG SETA		151								
Provincial Government:		-	-	-	-	-	-	-	-	-
Health subsidy	4									
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		33 116	90 829	-	1 836	11 266	65 574	(54 308)	-82.8%	90 829
MIG		-	26 100				18 843	(18 843)	-100.0%	26 100
RHIG		3 707	4 500		1 340	2 363	3 249			4 500
EPWP		2 031	1 921		6	30	1 387			1 921
MWIG		27 379	58 308		490	8 872	42 095			58 308
Total Operating Transfers and Grants	5	468 949	564 860	-	98 444	305 325	407 800	(83 427)	-20.5%	564 860
Capital Transfers and Grants										
National Government:		319 226	266 632	-	22 920	73 285	65 124	8 161	12.5%	266 632
Municipal Infrastructure Grant (MIG)		281 506	233 866		16 218	52 931	57 121	(4 190)	-7.3%	233 866
Regional Bulk Infrastructure										
Equitable Share		37 720	32 766		6 702	20 355	8 003	12 352	154.3%	32 766
Other capital transfers [insert description]										
Provincial Government: [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		32 500	35 000	-	-	5 456	8 549	(3 092)	-36.2%	35 000
WATER SERVICES OPERATING GRANTS		32 500	35 000		-	5 456	8 549	(3 092)	-36.2%	35 000
EPWP										
Total Capital Transfers and Grants	5	351 726	301 632	-	22 920	78 742	73 672	5 069	6.9%	301 632
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	820 675	866 492	-	121 364	384 066	481 472	(78 358)	-18.3%	866 492

MH L.T.S

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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:		548 163	474 031	-	43 508	255 031	236 232	18 799	8.0%	474 031
Local Government Equitable Share		342 580	289 401		26 474	155 730	144 222	11 507	8.0%	289 401
RSC Levy Replacement		197 692	180 250		16 489	96 994	89 827	7 167	8.0%	180 250
Finance Management		1 767	1 250		28	118	623	(505)	-81.1%	1 250
Municipal Systems Improvement		934	940		-	573	468	105	22.4%	940
Water Services Operating Subsidy		-								
Energy Efficiency and Demand Management		3 006				710		710	#DIV/0!	
Rural Transport Infrastructure		2 184	2 190		516	906	1 091	(185)	-17.0%	2 190
Provincial Government:		-	-	-	-	-	-	-		-
Health subsidy										
District Municipality:		151	-	-	-	-	-	-		-
LG SETA		151								
Other grant providers:		33 116	90 829	-	1 836	11 266	45 264	(33 999)	-75.1%	90 829
MIG		-	26 100		-		13 007	(13 007)	-100.0%	26 100
RHIG		3 707	4 500		1 340	2 363	2 243			4 500
EPWP		2 031	1 921		6	30	957			1 921
MWIG		27 379	58 308		490	8 872	29 058	(20 185)	-69.5%	58 308
Total operating expenditure of Transfers and Grants:		581 431	564 860	-	45 344	266 297	281 497	(15 200)	-5.4%	564 860
Capital expenditure of Transfers and Grants										
National Government:		360 937	266 632	-	21 525	58 238	61 579	(3 341)	-5.4%	266 632
Municipal Infrastructure Grant (MIG)		326 728	233 866		16 218	52 931	54 011	(1 081)	-2.0%	233 866
Regional Bulk Infrastructure										
Equitable Share		34 209	32 766		5 307	5 307	7 567	(2 260)	-29.9%	32 766
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		11 408	35 000	-	-	5 456	8 083	(2 627)	-32.5%	35 000
WATER SERVICES OPERATING GRANTS		11 408	35 000	-	-	5 456	8 083	(2 627)	-32.5%	35 000
EPWP										
Total capital expenditure of Transfers and Grants		372 345	301 632	-	21 525	63 694	69 662	(5 967)	-8.6%	301 632
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		953 775	866 492	-	66 869	329 992	351 158	(21 167)	-6.0%	866 492

MH C.T.N

DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		33 362	4 811	8 682	(24 076)	-72.2%
Local Government Equitable Share		32 368	4 811	7 990	(24 378)	-75.3%
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					-	
Total operating expenditure of Approved Roll-overs		37 862	4 811	8 682	(19 576)	-51.7%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		66 267	(15 741)	1 142	65 125	98.3%
Municipal Infrastructure Grant (MIG)		7 000	(16 239)	-	7 000	100.0%
Equitable Share		59 267	498	1 142	58 125	98.1%
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		66 267	(15 741)	1 142	65 125	98.3%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		104 129	(10 930)	9 824	45 549	43.7%

MH L.T.N

DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 524	6 339		663	3 107	2 685	211	7%	6 339
Pension and UIF Contributions		1 053	1 157		83	418	418	(1)	0%	1 157
Medical Aid Contributions		56	54		5	29	23	6	26%	54
Motor Vehicle Allowance		2 217	2 457		(9)	946	679	(30)	-4%	2 457
Cellphone Allowance		538	596		223	223	213	9	4%	596
Housing Allowance		15	17		4	18	8	12	188%	17
Other benefits and allowances										
Sub Total - Councillors		11 405	12 640	-	970	4 729	4 525	204	9%	12 640
% increase	4		10.8%							10.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 473	6 687		187	933	2 785	(1 853)	-27%	6 687
Pension and UIF Contributions		769	877		24	120	407	(287)	-71%	877
Medical Aid Contributions		74	91		4	18	38	(20)	-53%	91
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		575	703				283	(263)	-100%	703
Motor Vehicle Allowance		1 254	1 581		40	200	659	(456)	-70%	1 581
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowance		24	29		-	-	12	(12)	-100%	29
Other benefits and allowances					184	730	-	730	ND/N/D	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		8 240	10 068	-	438	2 001	4 185	(2 184)	-52%	10 068
% increase	4		22.2%							22.2%
Other Municipal Staff										
Basic Salaries and Wages		130 257	159 156		13 768	58 822	66 315	(7 493)	-11%	159 156
Pension and UIF Contributions		25 611	31 292		2 288	11 287	13 039	(1 752)	-13%	31 292
Medical Aid Contributions		9 462	11 561		883	4 316	4 817	(501)	-10%	11 561
Overtime		9 097	11 115		1 158	5 114	4 031	483	10%	11 115
Performance Bonus		8 066	7 437				3 099	(5 099)	-100%	7 437
Motor Vehicle Allowance		14 649	17 899		1 451	7 030	7 458	(368)	-5%	17 899
Cellphone Allowance		1 467	1 617				757	(757)	-100%	1 617
Housing Allowance		3 233	3 951		198	955	1 646	(691)	-42%	3 951
Other benefits and allowances		4 354	5 320		(1 821)	1 938	2 217	(279)	-13%	5 320
Payments in lieu of leave		2 046	2 500		632	1 460	1 042	418	40%	2 500
Long service awards		491	600				250	(250)	-100%	600
Post-retirement benefit obligations		263	444		22	104	185	(81)	-44%	444
Sub Total - Other Municipal Staff		207 137	253 692	-	18 577	91 086	105 455	(14 370)	-14%	253 692
% increase	4		22.2%							22.2%
Total Parent Municipality		226 781	275 800	-	19 984	97 816	114 175	(16 359)	-14%	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 Allowance										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowance										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		226 781	275 800	-	19 984	97 816	114 175	(16 359)	-14%	275 800
% increase	4		21.6%							21.6%
TOTAL MANAGERS AND STAFF		215 377	263 160	-	19 615	93 687	109 630	(16 943)	-18%	263 160

WHT L.F.N

DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

R thousands	Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework				
			July	August	Sept	October	Nov	Dec	January	Feb	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	Budget	Budget		
	Cash Receipts By Source																		
	Property rates																		
	Property rates - penalties & collection charges																		
	Service charges - electricity revenue																		
	Service charges - water revenue			8 862				(8 862)											
	Service charges - sanitation revenue																		
	Service charges - refuse																		
	Service charges - other																		
	Rental of facilities and equipment																		
	Interest earned - external investments		2 095	2 307	2 030	1 622	1 984												
	Interest earned - outstanding debtors																		
	Dividends received																		
	Fines																		
	Licences and permits																		
	Agency services																		
	Transfer receipts - operating		214 845	-	768	-	129 717												
	Other revenue		6 267	9 382	1 316	(2 302)	6 261												
	Cash Receipts by Source		223 007	11 618	12 976	(680)	129 110												
	Other Cash Flows by Source																		
	Transfer receipts - capital		53 984	-	-	104 049	6 702												
	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	11 618	12 977	103 369	136 460												
	Cash Payments by Type																		
	Employee related costs		16 989	16 018	20 712	20 353	19 015												
	Remuneration of councillors		912	938	935	975	970												
	Interest paid																		
	Bulk purchases - Electricity																		
	Bulk purchases - Water & Sewer			3 647	4 303	3 865	3 725												
	Other materials																		
	Contracted services		538	1 147	2 280	1 716	1 447												
	Grants and subsidies paid - other municipalities																		
	Grants and subsidies paid - other																		
	General expenses		43 638	17 063	15 483	63 669	(1 789)												
	Cash Payments by Type		62 097	38 843	43 723	90 599	23 367												
	Other Cash Flows/Payments by Type																		
	Capital assets																		
	Repayment of borrowing			14 350	20 035	-	28 496												
	Other Cash Flows/Payments																		
	Total Cash Payments by Type		62 097	53 193	63 758	90 599	51 853												
	NET INCREASE/(DECREASE) IN CASH HELD		214 893	(41 505)	(50 781)	12 770	84 607												
	Cash/cash equivalents at the month/year beginning:		236 328	453 222	411 717	360 936	373 706	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313
	Cash/cash equivalents at the month/year end:		453 222	411 717	360 936	373 706	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313
	Total Cash Receipts by Source		276 991	11 618	12 977	103 369	136 460												
	Total Cash Payments by Type		62 097	38 843	43 723	90 599	23 367												
	NET INCREASE/(DECREASE) IN CASH HELD		214 893	(41 505)	(50 781)	12 770	84 607												
	Cash/cash equivalents at the month/year beginning:		236 328	453 222	411 717	360 936	373 706	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313
	Cash/cash equivalents at the month/year end:		453 222	411 717	360 936	373 706	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313	458 313

Handwritten signature/initials

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
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								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

NH C.T.N

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

MH
L.F.N

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

R thousands	Month	Budget Year 2015/16									
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend											
	July	-	-	-	-	14 350	14 350	-	-	-	0%
	August	-	-	-	-	14 350	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			117 751				
	January	30 329	22 879	22 879			140 630				
	February	32 531	24 540	24 540			165 170				
	March	32 781	24 729	24 729			189 899				
	April	32 772	24 684	24 684			214 582				
	May	35 022	26 419	26 419			241 002				
	June	52 866	39 880	39 880			280 882				
	Total Capital expenditure	372 345	280 882	280 882	-	63 694					

L.T.N
MH

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	326 728	231 587	-	25 258	58 583	54 804	(3 780)	-6.9%	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	-	25 258	58 583	54 804	(3 780)	-6.9%	231 587
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		324 729	231 587	-	25 258	58 583	54 804	(3 780)	-6.9%	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		34 209	11 043	-	4 052	5 111	3 801	(1 310)	-34.5%	11 043
General vehicles		1 146	1 300	-	-	-	447	447	100.0%	1 300
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		2 345	1 093	-	403	403	376	(27)	-7.2%	1 093
Computers - hardware/equipment		19 304	2 450	-	619	619	843	224	26.6%	2 450
Furniture and other office equipment		1 810	1 800	-	221	221	619	398	64.3%	1 810
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		9 416	1 000	-	2 808	3 867	344	(3 523)	-1023.7%	1 000
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		188	3 400	-	-	-	1 170	1 170	100.0%	3 400
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	360 937	256 860	-	29 310	63 694	58 604	(5 090)	-8.7%	256 860

L.T.N. M.H.

DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 408	44 772	-	-	-	11 058	11 058	100.0%	44 772
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retention		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	37 772	-	-	-	8 938	8 938	100.0%	37 772
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	37 772	-	-	-	8 938	8 938	100.0%	37 772
Infrastructure - Sanitation		11 408	7 000	-	-	-	2 119	2 119	100.0%	7 000
Reticulation		11 408	7 000	-	-	-	2 119	2 119	100.0%	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	11 408	44 772	-	-	-	11 058	11 058	100.0%	44 772
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
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

-0-

WAH
L.T.N

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		35 219	87 147	-	(9 268)	54 094	36 311	(17 782)	-49.0%	87 147
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		35 219	87 147	-	(9 268)	54 094	36 311	(17 782)	-49.0%	87 147
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		35 219	87 147	-	(9 268)	54 094	36 311	(17 782)	-49.0%	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		2 472	6 117	-	643	2 357	2 349	192	7.5%	6 117
General vehicles		1 831	4 530	-	517	1 490	1 888	398	21.1%	4 530
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		89	221	-	8	59	92	33	35.4%	221
Computers - hardware/equipment		106	263	-	-	214	110	(104)	-95.0%	263
Furniture and other office equipment		234	578	-	29	182	241	59	24.6%	578
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		212	525	-	89	412	219	(194)	-88.5%	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		37 692	93 264	-	(8 625)	56 450	38 861	(17 590)	-45.3%	93 264
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

MH
L-T-N

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		39 084	69 072	-	6 312	15 779	26 780	13 001	45.2%	69 072
Infrastructure - Road transport		8 939	15 798	-	-	-	6 583	6 583	100.0%	15 798
Roads, Pavements & Bridges		8 939	15 798	-	-	-	6 583	6 583	100.0%	15 798
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		104	184	-	34	85	77	(8)	-11.1%	184
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		104	184	-	34	85	77	(8)	-11.1%	184
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		29 152	51 520	-	5 934	14 834	21 467	6 632	30.9%	51 520
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		29 152	51 520	-	5 934	14 834	21 467	6 632	30.9%	51 520
Infrastructure - Sanitation		888	1 570	-	344	859	654	(205)	-31.4%	1 570
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		888	1 570	-	344	859	654	(205)	-31.4%	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		6 970	12 318	-	2 926	7 215	5 133	(2 082)	-40.6%	12 318
General vehicles		2 942	5 199	-	809	2 023	2 166	144	6.6%	5 199
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		557	984	-	295	708	410	(298)	-72.0%	984
Computers - hardware/equipment		537	949	-	299	667	395	(292)	-73.7%	949
Furniture and other office equipment		1 829	3 232	-	557	1 384	1 347	(37)	-2.8%	3 232
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		1 106	1 954	-	322	804	814	10	1.3%	1 954
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	644	1 610	-	(1 610)	#DIV/0!	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		172	304	-	-	-	127	127	100.0%	304
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		172	304	-	-	-	127	127	100.0%	304
Total Depreciation		46 226	81 694	-	9 238	22 994	34 039	11 046	32.4%	81 694
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conceivancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

L-T-N MH