

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR OCTOBER 2015/16

**Municipal
In-year reports
&
supporting tables**

Accountability

Transparency

**Information &
service delivery**



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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FFM

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MITREF:

Does this municipality have Entities?

If YES: Identify type of report:

Budget Year: 2015/16

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

- Hide Reference columns on all sheets
- Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

- MFMA Budget Circular 2011/12 [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](#)

Handwritten initials: JHM

Handwritten initials: "D" and "Hm" with a checkmark.

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - STRATEGIC SUPPORT 1.1 Executive Support Office 1.2 Office of the Chief 1.3 Chief of Support/Office of the Systems 1.4 Special Projects 1.5 Mutual Support Office 1.6 Communications 1.7 Risk Management 1.8 Information Management 1.9 Information Management 1.10 Information Management	1.1 Executive Support Office 1.2 Office of the Chief 1.3 Chief of Support/Office of the Systems 1.4 Special Projects 1.5 Mutual Support Office 1.6 Communications 1.7 Risk Management 1.8 Information Management 1.9 Information Management 1.10 Information Management	1.1 Executive Support Office 1.2 Office of the Chief 1.3 Chief of Support/Office of the Systems 1.4 Special Projects 1.5 Mutual Support Office 1.6 Communications 1.7 Risk Management 1.8 Information Management 1.9 Information Management 1.10 Information Management
Vote 2 - OPERATIONAL SERVICES 2.1 Operations 2.2 Operations 2.3 Operations 2.4 Operations 2.5 Operations 2.6 Operations 2.7 Operations 2.8 Operations 2.9 Operations 2.10 Operations	2.1 Operations 2.2 Operations 2.3 Operations 2.4 Operations 2.5 Operations 2.6 Operations 2.7 Operations 2.8 Operations 2.9 Operations 2.10 Operations	2.1 Operations 2.2 Operations 2.3 Operations 2.4 Operations 2.5 Operations 2.6 Operations 2.7 Operations 2.8 Operations 2.9 Operations 2.10 Operations
Vote 3 - FINANCE DEPARTMENT 3.1 Finance 3.2 Finance 3.3 Finance 3.4 Finance 3.5 Finance 3.6 Finance 3.7 Finance 3.8 Finance 3.9 Finance 3.10 Finance	3.1 Finance 3.2 Finance 3.3 Finance 3.4 Finance 3.5 Finance 3.6 Finance 3.7 Finance 3.8 Finance 3.9 Finance 3.10 Finance	3.1 Finance 3.2 Finance 3.3 Finance 3.4 Finance 3.5 Finance 3.6 Finance 3.7 Finance 3.8 Finance 3.9 Finance 3.10 Finance
Vote 4 - OPERATIONAL SERVICES 4.1 Operations 4.2 Operations 4.3 Operations 4.4 Operations 4.5 Operations 4.6 Operations 4.7 Operations 4.8 Operations 4.9 Operations 4.10 Operations	4.1 Operations 4.2 Operations 4.3 Operations 4.4 Operations 4.5 Operations 4.6 Operations 4.7 Operations 4.8 Operations 4.9 Operations 4.10 Operations	4.1 Operations 4.2 Operations 4.3 Operations 4.4 Operations 4.5 Operations 4.6 Operations 4.7 Operations 4.8 Operations 4.9 Operations 4.10 Operations
Vote 5 - OPERATIONAL SERVICES 5.1 Operations 5.2 Operations 5.3 Operations 5.4 Operations 5.5 Operations 5.6 Operations 5.7 Operations 5.8 Operations 5.9 Operations 5.10 Operations	5.1 Operations 5.2 Operations 5.3 Operations 5.4 Operations 5.5 Operations 5.6 Operations 5.7 Operations 5.8 Operations 5.9 Operations 5.10 Operations	5.1 Operations 5.2 Operations 5.3 Operations 5.4 Operations 5.5 Operations 5.6 Operations 5.7 Operations 5.8 Operations 5.9 Operations 5.10 Operations
Vote 6 - OPERATIONAL SERVICES 6.1 Operations 6.2 Operations 6.3 Operations 6.4 Operations 6.5 Operations 6.6 Operations 6.7 Operations 6.8 Operations 6.9 Operations 6.10 Operations	6.1 Operations 6.2 Operations 6.3 Operations 6.4 Operations 6.5 Operations 6.6 Operations 6.7 Operations 6.8 Operations 6.9 Operations 6.10 Operations	6.1 Operations 6.2 Operations 6.3 Operations 6.4 Operations 6.5 Operations 6.6 Operations 6.7 Operations 6.8 Operations 6.9 Operations 6.10 Operations

2.1. Vote of sub-vote

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

General Contacts

Telephone number	015 294 1000
Fax number	015 295 7288

C. POLITICAL LEADERSHIP

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

Secretary/PA to the Speaker:

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

Set name on 'Instructions' sheet

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

RF

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	nkoana@cdm.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:			
Name	Thuso Nemugumoni	Name	Felicity Louw
Telephone number	0152941282	Telephone number	015 294 1076
Cell number	082 441 7504	Cell number	071 612 4959
Fax number	0152941063	Fax number	015 294 1292
E-mail address	mattlalam@cdm.org.za	E-mail address	louwf@cdm.org.za
Chief Financial Officer			
Name	Thomas Nephawe	Name	Ruth Mashaphu
Telephone number	015 294 1017	Telephone number	015 294 1254
Cell number		Cell number	071 331 7716
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	nephawet@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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g

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	pholoanal@cdm.org.za

CB
MH

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M04 October

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	-	-	8 862	10 162	(1 300)	-13%	39 913
Investment revenue	-	21 613	-	1 622	8 054	7 373	681	9%	21 613
Transfers recognised - operational	-	564 860	-	2 445	206 880	270 880	(64 000)	-24%	564 860
Other own revenue	-	900	-	27	325	280	45	16%	900
Total Revenue (excluding capital transfers and contributions)	-	627 286	-	4 093	224 121	288 695	(64 574)	-22%	627 286
Employee costs	-	263 160	-	20 353	74 072	87 720	(13 648)	-16%	263 160
Remuneration of Councillors	-	10 860	-	975	3 759	3 620	139	4%	10 860
Depreciation & asset impairment	-	81 694	-	-	13 756	27 231	(13 476)	-49%	81 694
Finance charges	-	473	-	-	-	174	(174)	-100%	473
Materials and bulk purchases	-	52 000	-	3 865	11 816	15 086	(3 271)	-22%	52 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	300 793	-	48 844	117 550	87 700	29 850	34%	300 793
Total Expenditure	-	708 980	-	74 036	220 953	221 532	(579)	-0%	708 980
plus/(Deficit)	-	(81 694)	-	(69 943)	3 168	67 163	(63 995)	-95%	(81 694)
Transfers recognised - capital	-	280 862	-	6 518	55 822	49 195	6 626	13%	280 862
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	199 188	-	(63 426)	58 990	116 359	(57 369)	-49%	199 188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	199 188	-	(63 426)	58 990	116 359	(57 369)	-49%	199 188
Capital expenditure & funds sources									
Capital expenditure	-	301 632	-	-	34 385	49 195	(14 811)	-30%	301 632
Capital transfers recognised	-	301 632	-	-	34 155	49 195	(15 040)	-31%	301 632
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	301 632	-	-	34 155	49 195	(15 040)	-31%	301 632
Financial position									
Total current assets	-	220 747	-	-	457 060	-	-	-	170 981
Total non current assets	-	1 964 052	-	-	1 769 944	-	-	-	1 964 052
Total current liabilities	-	112 284	-	-	305 644	-	-	-	112 284
Total non current liabilities	-	24 378	-	-	29 426	-	-	-	24 378
Community wealth/Equity	-	2 048 137	-	-	1 891 934	-	-	-	1 998 371
Cash flows									
Net cash from (used) operating	-	196 715	-	12 770	169 762	106 239	(63 523)	-60%	196 715
Net cash from (used) investing	-	(280 882)	-	-	(34 384)	(49 195)	(14 811)	30%	(280 882)
Net cash from (used) financing	-	(1 000)	-	-	-	-	-	-	(1 000)
Cash/cash equivalents at the month/year end	-	47 448	-	-	373 706	167 659	(166 047)	-99%	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	2 328	7 465	-	26 876	17 542	2 945	8 483	10 006	75 645
Creditors Age Analysis									
Total Creditors	97 587	7 564	3 468	51 308	2 181	1 824	43 784	127 354	335 070

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	-	3 006	76 305	49 544	29 762	60%	257 275
Executive and council		-	69 812	-	816	21 520	12 850	8 666	67%	69 812
Budget and treasury office		-	79 800	-	932	24 566	16 449	8 150	50%	79 800
Corporate services		-	107 663	-	1 258	33 187	20 242	12 945	64%	107 663
<i>Community and public safety</i>		-	75 553	-	718	18 955	12 569	6 386	51%	75 553
Community and social services		-	17 185	-	153	4 044	2 682	1 362	51%	17 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	58 368	-	565	14 911	9 887	5 023	51%	58 368
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 376	-	496	13 082	9 517	3 565	37%	28 376
Planning and development		-	13 941	-	292	7 704	5 851	1 854	32%	13 941
Road transport		-	3 382	-	40	1 043	792	251	32%	3 382
Environmental protection		-	11 053	-	164	4 335	2 874	1 460	51%	11 053
<i>Trading services</i>		-	546 964	-	6 391	168 602	266 262	(97 660)	-37%	546 964
Electricity		-	-	-	-	-	-	-	-	-
Water		-	525 473	-	6 140	161 977	255 800	(93 823)	-37%	525 473
Waste water management		-	21 491	-	251	6 625	10 462	(3 837)	-37%	21 491
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	908 188	-	10 611	279 943	337 891	(57 948)	-17%	908 188
Expenditure - Standard										
<i>Governance and administration</i>		-	256 699	-	14 728	74 645	80 164	(5 519)	-7%	256 699
Executive and council		-	69 657	-	5 251	21 239	18 671	2 568	14%	69 657
Budget and treasury office		-	77 800	-	2 389	26 386	25 988	418	2%	77 800
Corporate services		-	109 242	-	7 088	27 020	35 526	(8 505)	-24%	109 242
<i>Community and public safety</i>		-	61 478	-	3 338	13 211	15 673	(2 462)	-16%	61 478
Community and social services		-	17 185	-	1 014	3 905	4 336	(432)	-10%	17 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	44 293	-	2 324	9 306	11 336	(2 030)	-18%	44 293
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 376	-	2 588	12 360	13 345	(985)	-7%	28 376
Planning and development		-	13 941	-	747	7 191	7 690	(469)	-6%	13 941
Road transport		-	3 382	-	568	793	1 037	(244)	-23%	3 382
Environmental protection		-	11 053	-	1 272	4 376	4 648	(272)	-6%	11 053
<i>Trading services</i>		-	362 427	-	53 382	120 738	112 351	8 387	7%	362 427
Electricity		-	-	-	-	-	-	-	-	-
Water		-	340 936	-	50 216	113 578	105 689	7 890	7%	340 936
Waste water management		-	21 491	-	3 165	7 159	6 662	497	7%	21 491
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	708 980	-	74 036	220 953	221 532	(579)	0%	708 980
Surplus/ (Deficit) for the year		-	199 188	-	(63 425)	58 990	116 359	(57 369)	-49%	199 188

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

R thousands	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 %		
	Revenue - Standard	1										
	Municipal governance and administration											
	Executive and council		-	257 275	-	3 006	79 305	49 544	29 762	60%	257 275	
	Mayor and Council		-	69 812	-	816	21 520	12 853	8 666	0	69 812	
	Municipal Manager			31 135		310	8 173	4 882	3 291	0	31 135	
	Budget and treasury office			38 677		506	13 346	7 972	5 375	0	38 677	
	Corporate services			79 800		932	24 598	16 449	8 150	0	79 800	
	Human Resources			107 663		1 258	33 187	20 242	12 945	0	107 663	
	Information Technology			40 323		471	12 430	7 581	4 848	0	40 323	
	Property Services			16 135		189	4 974	3 034	1 940	0	16 135	
	Other Admin			51 205		598	15 784	9 627	6 157	0	51 205	
	Community and public safety			75 553		718	18 955	12 569	6 386	0	75 553	
	Community and social services			17 185		153	4 044	2 682	1 362	0	17 185	
	Libraries and Archives											
	Museums & Art Galleries etc											
	Community halls and Facilities											
	Cemeteries & Crematoriums											
	Child Care											
	Aged Care											
	Other Community			17 185		153	4 044	2 682	1 362	0	17 185	
	Other Social											
	Sport and recreation											
	Public safety			58 368		565	14 911	9 887	5 023	0	58 368	
	Police											
	Fire			48 372		565	14 911	9 887	5 023	0	48 372	
	Civil Defence											
	Street Lighting											
	Other			9 996							9 996	
	Housing											

WCA

Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	28 376	-	496	13 082	9 517	3 565	-	-	0	28 376	-	-	-
Planning and development	-	13 941	-	292	7 704	5 851	1 854	-	-	0	13 941	-	-	-
Economic Development/Planning	-	13 941	-	292	7 704	5 851	1 854	-	-	0	13 941	-	-	-
Town Planning/Building enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	-	3 382	-	40	1 043	792	251	-	-	0	3 382	-	-	-
Roads	-	3 382	-	40	1 043	792	251	-	-	0	3 382	-	-	-
Public Buses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	11 053	-	164	4 335	2 874	1 460	-	-	0	11 053	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	11 053	-	164	4 335	2 874	1 460	-	-	0	11 053	-	-	-
Trading services	-	546 964	-	5 391	168 602	266 262	(97 660)	-	-	(0)	546 964	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Distribution	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water	-	525 473	-	6 140	161 977	255 800	(93 823)	-	-	(0)	525 473	-	-	-
Water Distribution	-	525 473	-	6 140	161 977	255 800	(93 823)	-	-	(0)	525 473	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	21 491	-	251	6 625	10 462	(3 837)	-	-	(0)	21 491	-	-	-
Sewerage	-	21 491	-	251	6 625	10 462	(3 837)	-	-	(0)	21 491	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Air Transport														
Abattoirs														
Tourism														
Forestry														
Markets														
Total Revenue - Standard	-	908 168	-	10 611	279 943	337 891	(57 948)	(0)						908 168
Expenditure - Standard	-	256 699	-	14 728	74 645	80 164	(5 519)	(0)						256 699
<i>Municipal governance and administration</i>	-	69 657	-	5 251	21 239	18 671	2 568	0						69 657
Executive and council	-	30 980	-	2 016	8 105	7 107	998	0						30 980
Mayor and Council		38 677		3 235	13 134	11 564	1 570	0						38 677
Municipal Manager		77 800		2 389	26 386	25 368	418	0						77 800
Budget and treasury office		109 242		7 088	27 020	35 525	(8 505)	(0)						109 242
Corporate services		40 323		1 933	6 950	13 113	(6 262)	(0)						40 323
Human Resources		14 938		1 125	4 662	4 658	(196)	(0)						14 938
Information Technology														
Property Services														
Other Admin		53 981		4 030	15 506	17 554	(2 046)	(0)						53 981
<i>Community and public safety</i>	-	61 478	-	3 338	13 211	15 673	(2 462)	(0)						61 478
Community and social services	-	17 185	-	1 014	3 905	4 336	(432)	(0)						17 185
Libraries and Archives														
Museums & Art Galleries etc														
Community halls and Facilities														
Cemeteries & Crematoriums														
Child Care														
Aged Care														
Other Community														
Other Social		17 185		1 014	3 905	4 336	(432)	(0)						17 185
Sport and recreation														
Public safety														
Police		44 293		2 324	9 306	11 336	(2 030)	(0)						44 293
Fire														
Civil Defence		34 297		2 324	9 306	11 336	(2 030)	(0)						34 297
Street Lighting														
	2													

CP MH

Other										9 996
Housing										
Health										
Clinics										
Ambulance										
Other										
Economic and environmental services										
Planning and development										
Economic Development/Planning										
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport										
Roads										
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection										
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services										
Electricity										
Electricity Distribution										
Electricity Generation										
Water										
Water Distribution										
Water Storage										
Waste water management										
Sewerage										
Storm Water Management										
Public Toilets										
Waste management										

CP NH

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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										
Revenue by Vote	1									
Vote 1 - STRATEGIC SUPPORT		-	69 812	-	816	21 520	12 853	8 668	67.4%	69 812
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	545 964	-	6 391	166 602	266 262	(97 660)	-36.7%	546 964
Vote 3 - CORPORATE SERVICES		-	107 663	-	1 258	33 187	20 242	12 945	64.0%	107 663
Vote 4 - FINANCE DEPARTMENT		-	79 800	-	932	24 598	16 449	8 150	49.5%	79 800
Vote 5 - DPEMS		-	28 376	-	332	8 747	6 642	2 105	31.7%	28 376
Vote 6 - COMMUNITY SERVICES		-	75 553	-	883	646	15 443	(14 797)	-96.8%	75 553
Vote 7 - [NAME OF VOTE 7]		-	-	-	36	2 521	638	1 882	294.9%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	565	-	9 887	(9 887)	-100.0%	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	117	1 130	2 043	(913)	-44.7%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	164	3 407	2 874	533	16.5%	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	1 043	-	1 043	#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	-	11 494	265 401	353 334	(87 933)	-24.9%	908 168
Expenditure by Vote	1									
Vote 1 - STRATEGIC SUPPORT		-	69 657	-	5 251	21 239	18 671	2 568	13.8%	69 657
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	362 427	-	53 382	120 738	112 351	8 387	7.5%	362 427
Vote 3 - CORPORATE SERVICES		-	109 242	-	7 088	27 020	35 525	(8 505)	-23.9%	109 242
Vote 4 - FINANCE DEPARTMENT		-	77 800	-	2 389	26 386	25 968	418	1.6%	77 800
Vote 5 - DPEMS		-	28 376	-	1 316	7 964	8 697	(713)	-8.2%	28 376
Vote 6 - COMMUNITY SERVICES		-	61 478	-	4 611	17 587	20 321	(2 734)	-13.5%	61 478
Vote 7 - [NAME OF VOTE 7]		-	-	-	290	1 005	1 032	(27)	-2.6%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	2 324	9 306	11 336	(2 030)	-17.9%	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	724	2 900	3 304	(404)	-12.2%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	1 272	4 376	4 648	(272)	-5.9%	-
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	-	78 646	238 540	241 853	(3 313)	-1.4%	708 980
Surplus/ (Deficit) for the year	2	-	199 188	-	(67 153)	26 861	111 481	(84 620)	-75.9%	199 188

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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																			
	Vote 1 - STRATEGIC SUPPORT																			
	1.1 - Executive Mayor's Office			69 812		816	21 520	12 883	8 666	67%	69 812									
	1.2 - Office of the Chief Whip			18 204		213	5 811	3 352	2 260	67%	18 204									
	1.3 - Council Support/Office of the Speaker			2 181		25	672	402	271	67%	2 181									
	1.4 - Special Focus			6 130		72	1 890	1 129	761	67%	6 130									
	1.5 - Municipal Manager's Office			4 620		54	1 424	851	574	67%	4 620									
	1.6 - Communications			4 771		56	1 471	878	592	67%	4 771									
	1.7 - Internal Audit			9 618		112	2 965	1 771	1 194	67%	9 618									
	1.8 - Risk Management			4 631		54	1 428	853	575	67%	4 631									
	1.9 - Inter-Governmental Relations			15 116		177	4 860	2 783	1 876	67%	15 116									
	1.10 - Institutional Policy and Research			1 355		16	418	250	168	67%	1 355									
	Vote 2 - INFRASTRUCTURE DEPARTMENT			3 185		37	982	586	385	67%	3 185									
	2.1 - Infrastructure Manager			546 964		6 391	168 602	266 262	(97 660)	-37%	546 964									
	2.2 - Water Development Planning			1 633		19	503	795	(292)	-37%	1 633									
	2.3 - Water Operations and Maintenance			60 262		704	18 576	29 336	(10 760)	-37%	60 262									
	2.4 - Water Quality			255 467		2 985	78 748	124 361	(45 613)	-37%	255 467									
	2.5 - Water Implementation/OS			15 131		177	4 664	7 366	(2 702)	-37%	15 131									
	2.6 - Projects ISD			200 390		2 341	61 770	97 560	(35 779)	-37%	200 390									
	2.7 - Project Management Unit (PMU)			1 147		13	354	558	(205)	-37%	1 147									
				12 934		151	3 987	6 296	(2 309)	-37%	12 934									
	Vote 3 - CORPORATE SERVICES			107 663		1 258	33 187	20 242	12 945	64%	107 663									
	3.1 - Corporate Service Manager			2 125		25	655	400	256	64%	2 125									
	3.2 - Information and Knowledge Management			16 135		189	4 974	3 034	1 940	64%	16 135									
	3.3 - Human Resource Management			40 323		471	12 430	7 581	4 848	64%	40 323									
	3.4 - Administration and Logistics			42 984		502	13 250	8 081	5 168	64%	42 984									
	3.5 - Legal and Contracts			6 086		71	1 879	1 146	733	64%	6 086									
	Vote 4 - FINANCE DEPARTMENT			79 800		932	24 598	16 449	8 150	50%	79 800									
	4.1 - Office of the CFO			5 420		63	1 671	1 117	554	50%	5 420									

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4.2 - Budget and Treasury								1 106	548	50%	5 365
4.3 - Expenditure								927	459	50%	4 495
4.4 - Supply Chain Management								2 891	1 432	50%	14 025
4.5 - Income								10 408	5 157	50%	50 495
Vote 5 - DPEMS											
5.1 - DPEMS Manager								6 642	2 105	32%	28 376
5.2 - Integrated Development Planning								491	156	32%	2 097
5.3 - Town & Regional Planning								1 914	606	32%	8 177
5.4 - Local Economic Development								858	272	32%	3 667
5.5 - Environmental Management								2 587	820	32%	11 053
5.6 - Transport								792	251	32%	3 382
Vote 6 - COMMUNITY SERVICES											
6.1 - Community Services Manager								15 443	7 846	51%	75 553
6.2 - Fire and Rescue services								638	324	51%	3 123
6.3 - Dealer Management Services								9 887	5 023	51%	48 372
6.4 - Environmental Health								2 043	1 038	51%	9 996
								2 874	1 460	51%	14 062
Total Revenue by Vote	2	-	-	10 611	279 943	337 891	(57 948)	908 168	-	-	908 168
Expenditure by Vote	1	-	-	5 251	21 239	18 671	2 568	69 657	14%	14%	69 657
Vote 1 - STRATEGIC SUPPORT											
1.1 - Executive Mayor's Office								4 879	715	15%	18 204
1.2 - Office of the Chief Whip								585	24	4%	2 181
1.3 - Council Support/Office of the Speaker								1 643	259	16%	6 130
1.4 - Special Focus								1 197	366	31%	4 465
1.5 - Municipal Manager's Office								1 279	343	27%	4 771
1.5 - Communications								2 578	1 007	39%	9 618
1.7 - Internal Audit								1 241	351	28%	4 631
1.8 - Risk Management								4 052	(241)	-6%	15 116
1.9 - Inter- Governmental Relations								363	(329)	-91%	1 356

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1.10 - Institutional Policy and Research	3 185	928	172	928	854	74	9%	3 185
Vote 2 - INFRASTRUCTURE DEPARTMENT	362 427	120 738	53 382	120 738	112 351	8 387	7%	362 427
2.1 - Infrastructure Manager	1 633	671	180	671	506	165	33%	1 633
2.2 - Water Development Planning	105 252	9 454	192	9 454	32 628	(23 174)	-71%	105 252
2.3 - Water Operations and Maintenance	219 695	84 121	32 569	84 121	68 105	16 016	24%	219 695
2.4 - Water Quality	15 131	2 852	1 434	2 852	4 691	(1 838)	-39%	15 131
2.5 - Water Implementation/OS	6 635	22 021	18 458	22 021	2 057	19 965	971%	6 635
2.6 - Projects ISD	1 147	1 257	418	1 257	358	901	254%	1 147
2.7 - Project Management Unit (PMU)	12 904	361	110	361	4 009	(3 648)	-91%	12 904
Vote 3 - CORPORATE SERVICES	109 242	27 020	7 088	27 020	35 525	(8 505)	-24%	109 242
3.1 - Corporate Service Manager	2 125	316	50	316	691	(375)	-54%	2 125
3.2 - Information and Knowledge Management	14 938	4 662	1 125	4 662	4 658	(196)	-4%	14 938
3.3 - Human Resource Management	40 323	6 850	1 933	6 850	13 113	(6 262)	-48%	40 323
3.4 - Administration and Logistics	45 760	13 824	3 739	13 824	14 881	(1 057)	-7%	45 760
3.5 - Legal and Contracts	6 036	1 368	240	1 368	1 982	(615)	-31%	6 036
Vote 4 - FINANCE DEPARTMENT	77 800	26 385	2 389	26 385	25 968	418	2%	77 800
4.1 - Office of the CFO	5 420	1 525	708	1 525	1 809	(283)	-16%	5 420
4.2 - Budget and Treasury	5 365	1 636	372	1 636	1 791	(155)	-9%	5 365
4.3 - Expenditure	4 495	1 727	395	1 727	1 500	227	15%	4 495
4.4 - Supply Chain Management	14 025	4 919	705	4 919	4 681	238	5%	14 025
4.5 - Income	48 495	16 578	210	16 578	16 187	391	2%	48 495
Vote 5 - DPMS	28 376	7 984	1 316	7 984	8 697	(713)	-8%	28 376
5.1 - DPMS Manager	2 097	539	98	539	643	(103)	-16%	2 097
5.2 - Integrated Development Planning	8 177	1 341	299	1 341	2 506	(1 165)	-48%	8 177
5.3 - Town & Regional Planning			(251)					
5.4 - Local Economic Development	3 667	1 057	230	1 057	1 124	(67)	-6%	3 667
5.5 - Environmental Management	11 053	4 253	371	4 253	3 388	865	26%	11 053
5.6 - Transport	3 382	793	568	793	1 037	(244)	-23%	3 382

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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			35 958		-	8 662	9 185	(323)	-4%	35 958
Service charges - water revenue			3 955				977	(977)	-100%	3 955
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments			21 613		1 622	8 054	7 373	681	9%	21 613
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational			564 860		2 445	206 880	270 880	(64 000)	-24%	564 860
Other revenue			900		27	324	280	44	16%	900
Gains on disposal of PPE					-	1	-	1	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)			627 286		4 093	224 121	288 695	(64 574)	-22%	627 286
Expenditure By Type										
Employee related costs			263 160		20 353	74 072	87 720	(13 648)	-16%	263 160
Remuneration of councillors			10 860		975	3 759	3 620	139	4%	10 860
Debt impairment			31 930					-		31 930
Depreciation & asset impairment			81 694		-	13 756	27 231	(13 476)	-49%	81 694
Finance charges			473				174	(174)	-100%	473
Bulk purchases			52 000		3 655	11 816	15 066	(3 271)	-22%	52 000
Other materials								-		
Contracted services			25 768		1 716	5 803	8 728	(2 925)	-34%	25 768
Transfers and grants								-		
Other expenditure			243 095		47 127	111 747	78 972	32 775	42%	243 095
Loss on disposal of PPE								-		
Total Expenditure			708 980		74 036	220 953	221 532	(579)	0%	708 980
Surplus/(Deficit)			(81 694)		(69 943)	3 168	67 163	(63 995)	(0)	(81 694)
Transfers recognised - capital			280 862		6 518	55 822	49 195	6 626	0	280 862
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions			199 168		(63 426)	58 990	116 359			199 168
Taxation								-		
Surplus/(Deficit) after taxation			199 168		(63 426)	58 990	116 359			199 168
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			199 168		(63 426)	58 990	116 359			199 168
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			199 168		(63 426)	58 990	116 359			199 168

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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		-	125 985	-	(230)	33 096	27 329	5 766	21%	125 985
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	-	(230)	33 096	27 329	5 766	21%	140 070
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	155	-	-	-	-	-	-	155
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	140 364	-	230	230	16 090	(18 766)	-9%	140 364
Vote 3 - CORPORATE SERVICES		-	11 043	-	-	1 050	2 871	(1 811)	-63%	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	-	230	1 280	21 066	(20 377)	-94%	161 562
Total Capital Expenditure		-	301 632	-	-	34 385	49 195	(14 811)	-32%	301 632
Capital Expenditure - Standard Classification										
Governance and administration		-	13 198	-	-	1 058	2 871	(1 811)	-63%	13 198
Executive and council		-	155	-	-	-	-	-	-	155
Budget and treasury office		-	2 000	-	-	-	-	-	-	2 000
Corporate services		-	11 043	-	-	1 050	2 871	(1 811)	-63%	11 043
Community and public safety		-	14 075	-	-	-	-	-	-	14 075
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	14 075	-	-	-	-	-	-	14 075
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	274 358	-	-	33 096	46 325	(13 229)	-9%	274 358
Electricity		-	-	-	-	-	-	-	-	-
Water		-	267 359	-	-	33 096	44 208	(11 130)	-25%	267 359
Waste water management		-	7 000	-	-	-	2 119	(2 119)	-100%	7 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	301 632	-	-	34 155	49 195	(15 040)	-31%	301 632
Funded by:										
National Government		-	301 632	-	-	34 155	49 195	(15 040)	-31%	301 632
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	301 632	-	-	34 155	49 195	(15 040)	-31%	301 632
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	301 632	-	-	34 155	49 195	(15 040)	-31%	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 payments 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 - M04 October

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	
	<p><u>Capital expenditure - Municipal Vote</u> <u>Expenditure of multi-year capital appropriation</u> Vote 1 - STRATEGIC SUPPORT 1.1 - Executive Mayor's Office 1.2 - Office of the Chief Whip 1.3 - Council Support/Office of the Speaker 1.4 - Special 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</p>	1	-	-	-	-	-	-	-	-	-	-
	<p>Vote 2 - INFRASTRUCTURE DEPARTMENT 2.1 - Infrastructure Manager 2.2 - Water Development Planning 2.3 - Water Operations and Maintenance 2.4 - Water Quality 2.5 - Water implementation/OS 2.6 - Projects ISD 2.7 - Project Management Unit (PMU)</p>		-	-	(230)	33 096	27 329	5 766	21%	125 995		
	<p>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</p>		-	-	-	-	-	-	-	-	-	-
			-	-	(230)	33 096	27 329	5 766	21%	125 995		

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Vote 4 - FINANCE DEPARTMENT
4.1 - Office of the CFO
4.2 - Budget and Treasury
4.3 - Expenditure
4.4 - Supply Chain Management
4.5 - Income

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

	-		-							14 075	
											14 075
										14 075	
											14 075

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Total multi-year capital expenditure	-	140 070	-	(230)	33 096	27 329	5 766	-	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									
1.5 - 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		230	230	18 996	(10 766)	-99%	148 364
2.1 - Infrastructure Manager									
2.2 - Water Development Planning									
2.3 - Water Operations and Maintenance		35 772		230	230	4 580	(4 350)	-95%	35 772
2.4 - Water Quality									
2.5 - Water Implementation/OS		112 592				14 416	(14 416)	-100%	112 592
2.6 - Projects ISD									
2.7 - Project Management Unit (PMU)									
Vote 3 - CORPORATE SERVICES		11 043		-	1 059	2 871	(1 811)	-63%	11 043
3.1 - Corporate Service Manager									
3.2 - Information and Knowledge Management		2 450				637	(637)	-100%	2 450
3.3 - Human Resource Management									
3.4 - Administration and Logistics		8 593			1 059	2 234	(1 174)	-53%	8 593
3.5 - Legal and Contracts									

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Vote 4 - FINANCE DEPARTMENT																			2 000	
4.1 - Office of the CFO																				
4.2 - Budget and Treasury																			2 000	
4.3 - Expenditure																				
4.4 - Supply Chain Management																				
4.5 - Income																				
Vote 5 - DPENS																				
5.1 - DPENS 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									230	1 289	21 866	(20 577)	-	161 562					161 562	
Total Capital Expenditure										34 385	49 195	(14 811)	(0)	301 632					301 632	

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M04 October

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		1 911	10	
Call investment deposits			114 372		371 795	64 606	
Consumer debtors			94 074		48 056	94 074	
Other debtors			4 749		27 589	4 749	
Current portion of long-term receivables							
Inventory			7 543		7 709	7 543	
Total current assets			-	220 747	-	457 060	170 981
Non current assets							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment			1 961 044		1 752 737	1 961 044	
Agricultural							
Biological assets							
Intangible assets			3 007		17 207	3 007	
Other non-current assets							
Total non current assets			-	1 964 052	-	1 769 944	1 964 052
TOTAL ASSETS			-	2 184 799	-	2 227 004	2 135 033
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing					1 693		
Consumer deposits							
Trade and other payables			100 742		290 566	100 742	
Provisions			11 542		13 385	11 542	
Total current liabilities			-	112 284	-	305 644	112 284
Non current liabilities							
Borrowing			3 971		1 257	3 971	
Provisions			20 406		28 168	20 406	
Total non current liabilities			-	24 378	-	29 426	24 378
TOTAL LIABILITIES			-	136 662	-	335 070	136 662
NET ASSETS	2		-	2 048 137	-	1 891 934	1 998 371
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				2 048 137		1 891 934	1 998 371
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	2 048 137	-	1 891 934	1 998 371

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges			-								
Service charges			7 983		-	8 852	2 491	6 371	256%	7 983	
Other revenue			900		(2 302)	14 662	280	14 382	5137%	900	
Government - operating			564 850		-	215 413	270 880	(55 467)	-20%	564 880	
Government - capital			280 882		104 049	158 033	49 195	108 837	221%	280 882	
Interest			21 613		1 622	6 054	7 373	681	9%	21 613	
Dividends			-								
Payments											
Suppliers and employees			(577 050)		(90 599)	(235 263)	(223 981)	11 282	-5%	(577 050)	
Finance charges			(473)							(473)	
Transfers and Grants			-								
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	198 715	-	12 770	169 762	106 239	(63 523)	-60%	198 715
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						-	1	1	#DIV/0!		
Decrease (increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets			(280 882)		-	(34 385)	(49 195)	(14 811)	30%	(280 882)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(280 882)	-	-	(34 384)	(49 195)	(14 811)	30%	(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)	-	12 770	135 378	57 043		(83 167)	
Cash/cash equivalents at beginning:			130 615				236 328	130 615		238 328	
Cash/cash equivalents at month/year end:			47 448				373 706	187 659		155 161	

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Interest earned - external investments	9%	Interest received is dependent on the amount invested	
	Transfers recognised - operational	-24%	Includes conditional grants for which revenue is recognised when the conditions are met.	
	Other revenue	16%	The revenue was generated from sale of tenders documents	
	Transfers recognised - capital	13%	Includes conditional grants for which revenue is recognised when the conditions are met	
2	Expenditure By Type			
	Employee related costs	-16%	The difference resulted from vacant positions which are not filled. The positions of Executive Managers in Corporate Services, Infrastructure and the position of CFO	
	Debt impairment		Impairment is performed at year end	
	Depreciation & asset impairment	-49%	The depreciation for October 2015 not run due the audit process	
	Bulk purchases	-22%	Bulk purchases expenses are dependent on consumption by the community.	
	Other expenditure	42%	There is an overspending due to operations and maintenance costs for which the budget has been exhausted	
3	Capital Expenditure			
	Capital expenditure	-31%	Projects within implementation stage	
4	Financial Position			
	Other debtors		Val refunds for June 2015 (R258 053) and September 2015/R7 435 693 were not received from SARS by 31 October 2015	
5	Cash Flow			
	Other revenue	5137%	The change is due to val refunds for August and September 2015 not yet received	
	Capital assets	30%	Projects within implementation stage	
6	Measureable performance			
7	Municipal Entities			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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%	5.1%	0.0%	15.5%	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%	196.6%	0.0%	149.5%	152.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	101.9%	0.0%	122.3%	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%	33.8%	15.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Debtors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			90.0%		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	n/a
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	16 375 42.0%	0.0%	33 1%	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%		434.1%	2.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			247.6%		542.3%	247.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			1.2%		504.8%	1.2%

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

		Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy	
Description		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dns-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200			7 465	-	26 076	5 739	-	7 956	-	48 056	40 591		
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		2 328				11 783	2 945	527	10 006	27 589	25 260		
Total By Income Source	2000		2 328	7 465	-	26 876	17 542	2 945	8 483	10 006	75 645	65 851	-	-
2014/15 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200													
Commercial	2300													
Households	2400													
Other	2500		2 328	7 465	-	26 876	17 542	2 945	8 483	10 006	75 645	65 851		
Total By Customer Group	2600		2 328	7 465	-	26 876	17 542	2 945	8 483	10 006	75 645	65 851	-	-

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

R thousands	Description	NT Code	Budget Year 2015/16										Total	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
	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	56	7 564	2 724	5 486	2 161	591	40 306	43 719				102 620
	Auditor General	0800												
	Other	0900	97 531	-	744	45 620	-	1 243	3 477	83 635				232 450
	Total By Customer Type	1000	97 587	7 564	3 468	51 308	2 161	1 824	43 784	127 354				335 070

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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	30/10/2015	0	4.4%	303	1	304
NEDBANK		Month	SHORT TERM	30/10/2016	102	6.6%	65 756	72 818	138 573
STANDARD BANK		Month	SHORT TERM	30/10/2017	358	6.3%	173 864	(14 172)	159 692
ABSA		Month	SHORT TERM	30/10/2018	51	6.0%	53 406	(1 735)	51 672
FNB FIXED		Month	SHORT TERM	30/10/2019	7	6.0%	60 439	(38 894)	21 544
Municipality sub-total					518		353 768	18 028	371 795
Entities									
					-		-	-	-
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				518		353 768	18 028	371 795

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	474 031	-	983	197 451	227 323	(18 149)	-8.0%	474 031
Local Government Equitable Share			289 401		-	120 584	138 763	(18 199)	-13.1%	289 401
RSC Levy Replacement			180 250		-	75 104	86 439			180 250
Finance Management			1 250		20	90	599			1 250
Municipal Systems Improvement			940		573	573	451			940
Water Services Operating Subsidy										
Energy Efficiency and Demand Management	3				-	710		710	#DIV/0!	
Rural Transport Infrastructure			2 190		390	390	1 050	(661)	-62.9%	2 190
Other transfers and grants (insert description)										
Provincial Government:										
Health subsidy	4									
District Municipality: (insert description)										
Other grant providers:										
MIG			90 829		1 452	9 429	43 557	(34 128)	-78.4%	90 829
RHIG			26 100		-	-	12 516	(12 516)	-100.0%	26 100
EPWP			4 500		-	1 023	2 156			4 500
MWIG			1 921		24	24	921			1 921
			58 308		1 438	8 382	27 962			58 308
Total Operating Transfers and Grants	5	-	564 860	-	2 445	206 880	270 880	(52 277)	-19.3%	564 860
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)			266 632		5 595	50 365	43 487	6 878	15.8%	266 632
Regional Bulk Infrastructure			233 866		5 595	36 713	38 143	(1 430)	-3.7%	233 866
Equitable Share			32 766		-	13 653	5 344	8 306	155.5%	32 766
Other capital transfers (insert description)										
Provincial Government: (insert description)										
District Municipality: (insert description)										
Other grant providers:										
WATER SERVICES OPERATING GRANTS			35 000		923	5 456	5 708	(252)	-4.4%	35 000
EPWP			35 000		923	5 456	5 708	(252)	-4.4%	35 000
Total Capital Transfers and Grants	5	-	301 632	-	6 518	55 822	49 195	6 626	13.5%	301 632
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	866 492	-	8 963	262 702	320 075	(45 651)	-14.3%	866 492

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	72 574	211 524	185 910	25 614	13.8%	474 031
Local Government Equitable Share			269 401		44 115	129 256	113 500	15 756	13.9%	269 401
RSC Levy Replacement			180 250		27 477	80 505	70 692	9 813	13.9%	180 250
Finance Management			1 250		20	90	490	(401)	-81.7%	1 250
Municipal Systems Improvement			940		573	573	369	205	55.5%	940
Water Services Operating Subsidy					-					
Energy Efficiency and Demand Management					-	710		710	#DIV/0!	
Rural Transport Infrastructure			2 190		390	390	859	(469)	-54.6%	2 190
Provincial Government:			-		-	-	-	-		-
Health subsidy										
District Municipality:			-		-	-	-	-		-
(insert description)										
Other grant providers:			90 829		1 462	9 429	35 522	(26 193)	-73.5%	90 829
MIG			26 100		-	-	10 236	(10 236)	-100.0%	26 100
RHIG			4 500		-	1 023	1 765			4 500
EPWP			1 921		24	24	753			1 921
MWIG			58 308		1 438	8 382	22 888	(14 485)	-63.3%	58 308
Total operating expenditure of Transfers and Grants:			564 860		74 036	220 953	221 532	(579)	-0.3%	564 860
Capital expenditure of Transfers and Grants										
National Government:			266 632		6 661	36 713	43 487	(6 774)	-15.6%	266 632
Municipal Infrastructure Grant (MIG)			233 866		5 595	36 713	36 143	(1 430)	-3.7%	233 866
Regional Bulk Infrastructure										
Equitable Share			32 766		1 266	-	5 344	(5 344)	-100.0%	32 766
Provincial Government:			-		-	-	-	-		-
District Municipality:			-		-	-	-	-		-
Other grant providers:			35 000		923	5 456	5 708	(252)	-4.4%	35 000
WATER SERVICES OPERATING GRANTS			35 000		923	5 456	5 708	(252)	-4.4%	35 000
EPWP										
Total capital expenditure of Transfers and Grants:			301 632		7 784	42 169	49 195	(7 026)	-14.3%	301 632
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			866 492		81 821	263 122	270 728	(7 605)	-2.8%	866 492

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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	3 871	3 871	(28 887)	-86.6%
Local Government Equitable Share		32 368	3 179	3 179	(29 189)	-90.2%
RSC Levy Replacement					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
Energy Efficiency and Demand Management		994	692	692	302	30.4%
Other transfers and grants [insert description]					-	
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	3 871	3 871	(24 387)	-64.4%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		90 568	16 883	16 883	73 685	81.4%
Municipal Infrastructure Grant (MIG)		31 301	16 239	16 239	15 062	48.1%
Equitable Share		59 267	644	644	58 623	98.9%
					-	
					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		90 568	16 883	16 883	73 685	81.4%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		128 430	20 754	20 754	49 298	38.4%

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DCSS Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YTD actual	YTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Expenses plus Orlite)										
Basic Salaries and Wages			2 339		686	2 533	2 388	145	6%	6 539
Pension and UIF Contributions			1 167		85	330	334	(17)	2%	1 167
Medical Aid Contributions			84		6	31	18	6	26%	84
Motor Vehicle Allowance			2 457		214	605	706	102	23%	2 457
Cellphone Allowance			536		-	-	171	(171)	-100%	536
Housing Allowances			17		4	14	5	10	188%	17
Other benefits and allowances			-		-	-	-	-	-	-
Sub Total - Councillors			12 640		979	3 783	3 629	159	4%	12 640
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			6 607		187	747	2 056	(1 482)	-87%	6 647
Pension and UIF Contributions			1 077		24	86	326	(236)	-21%	1 077
Medical Aid Contributions			81		4	14	38	(16)	-83%	81
Overtime			-		-	-	-	-	-	-
Performance Bonus			701		-	-	-	-	-	-
Motor Vehicle Allowance			1 641		16	180	127	(234)	-100%	1 641
Cellphone Allowance			-		(13)	-	-	-	-	-
Housing Allowances			39		-	-	10	(10)	-100%	39
Other benefits and allowances			-		301	546	-	546	#DIV/0!	-
Payments in lieu of leave			-		-	-	-	-	-	-
Long service awards			-		-	-	-	-	-	-
Post-retirement benefit obligations			-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			10 068		442	1 563	3 256	(1 793)	-51%	10 068
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			158 156		12 378	46 055	33 052	(7 907)	-19%	158 156
Pension and UIF Contributions			31 262		2 306	8 959	11 731	(1 431)	-14%	31 262
Medical Aid Contributions			11 561		842	1 431	3 654	(400)	-11%	11 561
Overtime			11 115		2 681	1 957	3 705	252	7%	11 115
Performance Bonus			7 437		-	-	2 479	(2 479)	-100%	7 437
Motor Vehicle Allowance			17 896		1 630	5 079	2 966	(227)	-6%	17 896
Cellphone Allowance			1 817		-	-	505	(505)	-100%	1 817
Housing Allowances			3 071		82	757	1 317	(558)	-42%	3 071
Other benefits and allowances			5 530		(537)	2 753	1 772	1 986	112%	5 249
Payments in lieu of leave			2 500		182	618	812	(5)	-1%	2 500
Long service awards			650		-	-	200	(200)	-100%	650
Post-retirement benefit obligations			444		22	83	146	(81)	-45%	444
Sub Total - Other Municipal Staff			253 082		19 910	72 308	64 364	(9 855)	-14%	253 082
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			279 800		21 328	77 031	91 340	(13 309)	-15%	279 800
Depaid 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			-		-	-	-	-	-	-
% 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			-		-	-	-	-	-	-
% 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			-		-	-	-	-	-	-
% increase	4		-		-	-	-	-	-	-
Total Municipal Entities			-		-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS			279 800		21 328	77 031	91 340	(13 309)	-15%	279 800
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			263 168		20 886	74 872	87 780	(12 644)	-16%	263 168

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DC35 Capricorn - Supporting Table SCS Monthly Budget Statement - actuals and revised targets for cash receipts - MO4 October

R thousands	Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
	Cash Receipts By Source																
	Property rates																
	Property rates - penalties & collection charges																
	Service charges - electricity revenue																
	Service charges - water revenue																
	Service charges - sanitation revenue				8 852												
	Service charges - refuse																
	Service charges - other																
	Rental of facilities and equipment																
	Interest earned - external investments		2 085	2 307	2 030	1 622											
	Interest earned - outstanding debtors																
	Dividends received																
	Fines																
	Licenses and permits																
	Agency services																
	Transfer receipts - operating		214 645		768												
	Other revenue		6 267	3 282	1 315	(2 302)											
	Cash Receipts by Source		223 007	11 688	12 976	(800)											
	Other Cash Flows by Source																
	Transfer receipts - capital		53 964			104 040											
	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																
	Changes in non-current investments																
	Total Cash Receipts by Source		276 991	11 688	12 977	163 369											
	Cash Payments by Type																
	Employee related costs		16 989	16 015	20 712	20 353											
	Remuneration of councillors		912	936	935	973											
	Interest paid																
	Bulk purchases - Electricity																
	Bulk purchases - Water & Sewer			3 647	4 300	3 665											
	Other materials																
	Contracted services		558	1 147	2 280	1 715											
	Grants and subsidies paid - other municipalities																
	Grants and subsidies paid - other																
	General expenses		43 638	17 093	15 493	63 689											
	Cash Payments by Type		62 097	38 843	43 723	90 599											
	Other Cash Flow/ Payments by Type																
	Capital assets																
	Repayment of borrowing																
	Other Cash Flow/ Payments																
	Total Cash Payments by Type		62 097	38 843	43 723	90 599											
	NET INCREASE/(DECREASE) IN CASH HELD		214 893	(41 505)	(50 781)	(42 770)											
	Cash/cash equivalents at the month/year beginning:		238 328	453 222	411 717	360 936											
	Cash/cash equivalents at the month/year end:		453 222	411 717	360 936	373 706											

CP NAH

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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 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								-		
al 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		-	-	-	-	-	-	-		-

CP MH

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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	-	-	-	-	-	-	-	-	-	-

CP MH

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

R thousands	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
Monthly expenditure performance trend										
	July		-		-	-	-	-	-	0%
	August		-		14 350	14 350	-	(14 350)	#DIV/0!	5%
	September		24 532		20 035	34 385	24 532	(9 753)	-39.6%	12%
	October		24 564		-		49 195	-		
	November		24 477				73 672	-		
	December		44 079				117 751	-		
	January		22 879				140 630	-		
	February		24 540				165 170	-		
	March		24 729				189 899	-		
	April		24 594				214 582	-		
	May		25 419				241 002	-		
	June		39 880				280 882	-		
	Total Capital expenditure		-		34 385		-			

CP M.H

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	-	-	33 325	38 007	4 681	12.3%	231 587
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	231 587	-	-	33 325	38 007	4 681	12.3%	231 587
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	231 587	-	-	33 325	38 007	4 681	12.3%	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	-	-	1 059	2 871	1 811	63.1%	11 043
General vehicles		-	1 300	-	-	-	338	338	100.0%	1 300
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	1 093	-	-	-	264	284	100.0%	1 093
Computers - hardware/equipment		-	2 450	-	-	-	637	637	100.0%	2 450
Furniture and other office equipment		-	1 800	-	-	-	468	468	100.0%	1 800
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1 000	-	-	1 059	260	(800)	-307.6%	1 000
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (investment or inventory)		-	-	-	-	-	-	-	-	-
Other		-	3 400	-	-	-	684	684	100.0%	3 400
Agricultural assets		-	-	-	-	-	-	-	-	-
Lat sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Lat sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	256 860	-	-	34 385	40 877	6 492	15.9%	256 860

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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	-	-	-	8 318	8 318	100.0%	44 772
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retiulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	37 772	-	-	-	6 199	6 199	100.0%	37 772
Cans & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		-	37 772	-	-	-	6 199	6 199	100.0%	37 772
Infrastructure - Sanitation		-	7 000	-	-	-	2 119	2 119	100.0%	7 000
Retiulation		-	7 000	-	-	-	2 119	2 119	100.0%	7 000
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Abitors		-	-	-	-	-	-	-	-	-
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	-	-	-	8 318	8 318	100.0%	44 772
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC12a) plus Total Capital Expenditure on renewal of existing assets (SC13a) 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 - M04 October

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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	87 147	-	32 675	63 361	29 049	(34 312)	-118.1%	87 147
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retiulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	87 147	-	32 675	63 361	29 049	(34 312)	-118.1%	87 147
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		-	87 147	-	32 675	63 361	29 049	(34 312)	-118.1%	87 147
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
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 assets		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	6 117	-	692	1 714	2 039	325	15.8%	6 117
General vehicles		-	4 530	-	320	973	1 510	537	35.8%	4 530
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	221	-	61	73 666 67	22	30.5%	221	
Computers - hardware/equipment		-	263	-	2	214	87 696 67	(126)	-143.8%	263
Furniture and other office equipment		-	578	-	(43)	152	192 696 67	40	20.7%	578
Aesthetics		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	525	-	163	322	175	(148)	-64.8%	525
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Livestock		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Livestock		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	93 264	-	33 367	65 675	31 088	(33 987)	-105.3%	93 264
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conspirancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

MH
CP

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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		-	89 072	-	-	9 466	23 024	13 558	58.0%	69 072
Infrastructure - Road transport		-	15 798	-	-	-	5 266	5 266	100.0%	15 798
Roads, Pavements & Bridges		-	15 798	-	-	-	5 266	5 266	100.0%	15 798
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	184	-	-	51	61	10	16.7%	184
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	184	-	-	51	61	10	16.7%	184
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	51 520	-	-	8 900	17 173	8 274	48.2%	51 520
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	51 520	-	-	8 900	17 173	8 274	48.2%	51 520
Infrastructure - Sanitation		-	1 570	-	-	516	523	8	1.5%	1 570
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	1 570	-	-	516	523	8	1.5%	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	-	-	4 289	4 196	(183)	-4.5%	12 318
General vehicles		-	5 192	-	-	1 214	1 730	519	30.0%	5 192
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	964	-	-	413	328	(85)	-25.8%	964
Computers - hardware/equipment		-	949	-	-	368	316	(72)	-22.7%	949
Furniture and other office equipment		-	3 252	-	-	827	1 072	251	23.3%	3 232
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	1 954	-	-	482	661	169	26.0%	1 954
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (investment or inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	990	-	(986)	#DIV/0!	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Land sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Land sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	304	-	-	-	101	101	100.0%	304
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	304	-	-	-	101	101	100.0%	304
Total Depreciation		-	81 694	-	-	13 758	27 231	13 476	49.5%	81 694
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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