

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR SEPTEMBER 2015/16

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

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Shawane
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Organisational Structure Votes

- Vote 1 - STRATEGIC SUPPORT
- Vote 2 - INFRASTRUCTURE DEPARTMENT
- Vote 3 - CORPORATE SERVICES
- Vote 4 - FINANCE DEPARTMENT
- Vote 5 - COMMUNITY SERVICES
- Vote 6 - NAME OF VOTE 1
- Vote 7 - NAME OF VOTE 1
- Vote 8 - NAME OF VOTE 1
- Vote 9 - NAME OF VOTE 1
- Vote 10 - NAME OF VOTE 1
- Vote 11 - NAME OF VOTE 1
- Vote 12 - NAME OF VOTE 1
- Vote 13 - NAME OF VOTE 1
- Vote 14 - NAME OF VOTE 1
- Vote 15 - NAME OF VOTE 1

Complete Votes & Sub-Votes

Vote 1	STRATEGIC SUPPORT	Executive Mayor's Office Office of the Chief Whip Council Support/Office of the Speaker Special Places Regional Manager's Office Community Services Internal Audit Risk Management Inter-governmental Relations International Policy and Research
Vote 2	INFRASTRUCTURE DEPARTMENT	Infrastructure Manager Water Development Planning Water Operations & Maintenance Water Quality Water Implementation/OS Projects OSD
Vote 3	CORPORATE SERVICES	Corporate Services Manager Human Resources Administration and Logistics Legal and Contracts
Vote 4	FINANCE DEPARTMENT	Office of the CFO Budget and Treasury Expenses Supply Chain Management Revenue
Vote 5	COMMUNITY SERVICES	DPFMS Manager Integrated Development Plan Town & Regional Planning Local Economic Development Transport Management Environmental Management
Vote 6	COMMUNITY SERVICES	Community Services Manager Fire and Rescue Services Disaster Management Services Environmental Health (Name of sub-vote) (Name of sub-vote) (Name of sub-vote) (Name of sub-vote) (Name of sub-vote)

Select Org. Structure

1.1 - Executive Mayor's Office	1.2 - Office of the Chief Whip	1.3 - Council Support/Office of the Speaker	1.4 - Special Places	1.5 - Municipal Managers' Office	1.6 - Community Services	1.7 - Internal Audit	1.8 - Risk Management	1.9 - Inter-governmental Relations	1.10 - International Policy and Research
2.1 - Infrastructure Manager	2.2 - Water Development Planning	2.3 - Water Operations and Maintenance	2.4 - Water Quality	2.5 - Water Implementation/OS	2.6 - Projects OSD	2.7 - Project Management Unit (PMU)			
3.1 - Corporate Services Manager	3.2 - Human Resources	3.3 - Administration and Logistics	3.4 - Legal and Contracts						
4.1 - Office of the CFO	4.2 - Budget and Treasury	4.3 - Expenses	4.4 - Supply Chain Management	4.5 - Revenue					
5.1 - DPFMS Manager	5.2 - Integrated Development Planning	5.3 - Town & Regional Planning	5.4 - Local Economic Development	5.5 - Environmental Management	5.6 - Transport				
6.1 - Community Services Manager	6.2 - Fire and Rescue Services	6.3 - Disaster Management Services	6.4 - Environmental Health						

7.1 - Name of sub-vote

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DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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	lekganyan@cdm.org.za

Secretary/PA to the Speaker:

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

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

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:		Secretary/PA to the Municipal Manager:	
Name	Thuso Nemugumoni	Name	Felicity Louw
Telephone number	0152941143	Telephone number	015 294 1076
Cell number	0724228676	Cell number	071 612 4959
Fax number	0152941063	Fax number	015 294 1292
E-mail address	nemugumonit@cdm.org.za	E-mail address	louwf@cdm.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Thomas Nephawe	Name	Ruth Mashaphu
Telephone number	015 294 1017	Telephone number	015 294 1254
Cell number	0795098676	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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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

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M03 September

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	8 862	-	8 862	#DIV/0!	39 913
Investment revenue	-	21 613	-	2 030	6 432	6 485	(52)	-1%	21 613
Transfers recognised - operational	-	564 860	-	3 194	204 436	169 476	34 960	21%	564 860
Other own revenue	-	900	-	38	298	270	28	10%	900
Total Revenue (excluding capital transfers and contributions)	-	627 286	-	14 125	220 028	176 230	43 798	25%	627 286
Employee costs	-	263 160	-	20 712	53 719	61 211	(7 491)	-12%	263 160
Remuneration of Councillors	-	10 860	-	935	2 784	2 526	258	10%	10 860
Depreciation & asset impairment	-	81 694	-	4 585	13 756	19 002	(5 246)	-28%	81 694
Finance charges	-	473	-	-	-	110	(110)	-100%	473
Materials and bulk purchases	-	52 000	-	4 303	7 950	12 095	(4 145)	-34%	52 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	-	300 793	-	40 190	68 707	69 964	(1 257)	-2%	300 793
Total Expenditure	-	708 980	-	70 725	146 917	164 908	(17 991)	-11%	708 980
plus/(Deficit)	-	(81 694)	-	(56 600)	73 112	11 322	61 789	546%	(81 694)
Transfers recognised - capital	-	280 882	-	34 142	49 304	84 273	(34 969)	-41%	280 882
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	199 188	-	(22 458)	122 416	95 595	26 820	28%	199 188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	199 188	-	(22 458)	122 416	95 595	26 820	28%	199 188
Capital expenditure & funds sources									
Capital expenditure	-	301 632	-	20 035	34 385	24 632	9 753	40%	301 632
Capital transfers recognised	-	301 632	-	20 035	34 385	24 632	9 753	40%	301 632
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	301 632	-	20 035	34 385	24 632	9 753	40%	301 632
Financial position									
Total current assets	-	170 981	-	-	442 037	-	-	-	170 981
Total non current assets	-	1 964 052	-	-	1 769 944	-	-	-	1 964 052
Total current liabilities	-	112 284	-	-	227 196	-	-	-	112 284
Total non current liabilities	-	24 378	-	-	29 426	-	-	-	24 378
Community wealth/Equity	-	1 998 371	-	-	1 955 359	-	-	-	1 998 371
Cash flows									
Net cash from (used) operating	-	198 715	-	(30 747)	156 992	100 232	(56 759)	-57%	198 715
Net cash from (used) investing	-	(280 882)	-	(20 034)	(34 384)	(24 632)	9 752	-40%	(280 882)
Net cash from (used) financing	-	(1 000)	-	-	-	-	-	-	(1 000)
Cash/cash equivalents at the month/year end	-	47 448	-	-	360 936	206 216	(154 720)	-75%	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	7 465	-	26 876	17 542	2 945	8 483	141	9 865	73 316
Creditors Age Analysis									
Total Creditors	22 687	1 210	53 010	4 721	2 775	41 659	2 705	127 855	256 622

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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>		-	257 275	-	13 673	76 299	28 178	48 122	171%	257 275
Executive and council		-	69 812	-	3 710	20 704	7 036	13 668	194%	69 812
Budget and treasury office		-	79 800	-	4 241	23 666	9 600	14 066	147%	79 800
Corporate services		-	107 663	-	5 722	31 929	11 542	20 387	177%	107 663
<i>Community and public safety</i>		-	75 553	-	3 268	18 236	7 776	10 460	135%	75 553
Community and social services		-	17 185	-	697	3 891	1 659	2 232	135%	17 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	58 368	-	2 571	14 346	6 117	8 228	135%	58 368
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 376	-	2 255	12 586	6 351	6 235	98%	28 376
Planning and development		-	13 941	-	1 328	7 412	4 028	3 385	84%	13 941
Road transport		-	3 382	-	180	1 003	545	458	84%	3 382
Environmental protection		-	11 053	-	747	4 170	1 778	2 392	135%	11 053
<i>Trading services</i>		-	546 964	-	29 070	162 211	230 174	(67 963)	-30%	546 964
Electricity		-	-	-	-	-	-	-	-	-
Water		-	525 473	-	27 769	155 838	221 130	(65 293)	-30%	525 473
Waste water management		-	21 491	-	1 301	6 374	9 044	(2 670)	-30%	21 491
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	908 168	-	48 266	269 332	272 479	(3 147)	-1%	908 168
Expenditure - Standard										
<i>Governance and administration</i>		-	256 699	-	38 033	59 917	59 116	801	1%	256 699
Executive and council		-	69 657	-	(2 726)	15 988	12 853	3 135	24%	69 657
Budget and treasury office		-	77 800	-	32 135	23 996	19 590	4 407	22%	77 800
Corporate services		-	109 242	-	8 624	19 932	26 673	(6 740)	-25%	109 242
<i>Community and public safety</i>		-	61 478	-	3 994	9 873	11 797	(1 924)	-16%	61 478
Community and social services		-	17 185	-	1 109	2 891	3 264	(373)	-11%	17 185
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	44 293	-	2 885	6 982	8 533	(1 551)	-18%	44 293
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 376	-	5 443	9 772	10 096	(324)	-3%	28 376
Planning and development		-	13 941	-	4 262	6 443	5 811	633	11%	13 941
Road transport		-	3 382	-	75	225	786	(562)	-71%	3 382
Environmental protection		-	11 053	-	1 106	3 103	3 499	(395)	-11%	11 053
<i>Trading services</i>		-	362 427	-	23 255	67 356	83 900	(16 543)	-20%	362 427
Electricity		-	-	-	-	-	-	-	-	-
Water		-	340 936	-	19 920	63 362	78 925	(15 562)	-20%	340 936
Waste water management		-	21 491	-	3 335	3 994	4 975	(981)	-20%	21 491
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	708 960	-	70 725	146 917	164 908	(17 991)	-11%	708 960
Surplus/ (Deficit) for the year		-	199 188	-	(22 458)	122 415	107 571	14 844	14%	199 188

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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			257 275	-	13 673	76 299	28 178	48 122	171%	257 275					
Executive and council			69 812	-	3 710	20 704	7 036	13 668	0	69 812					
Mayor and Council			31 135		1 409	7 863	2 672	5 191	0	31 135					
Municipal Manager			38 677		2 301	12 840	4 363	8 477	0	38 677					
Budget and treasury office			79 800		4 241	23 666	9 600	14 066	0	79 800					
Corporate services			107 663		5 722	31 929	11 542	20 387	0	107 663					
Human Resources			40 323		2 143	11 958	4 323	7 636	0	40 323					
Information Technology			16 135		858	4 785	1 730	3 055	0	16 135					
Property Services															
Other Admin			51 205		2 721	15 186	5 489	9 696	0	51 205					
Community and public safety			75 553	-	3 268	18 236	7 776	10 460	0	75 553					
Community and social services			17 185	-	697	3 891	1 659	2 232	0	17 185					
Libraries and Archives															
Museums & Art Galleries etc															
Community halls and Facilities															
Cemeteries & Crematoriums															
Child Care															
Aged Care															
Other Community			17 185		697	3 891	1 659	2 232	0	17 185					
Other Social															
Sport and recreation															
Public safety			58 368	-	2 571	14 346	6 117	8 228	0	58 368					
Police															
Fire			48 372		2 571	14 346	6 117	8 228	0	48 372					
Civil Defence															
Street Lighting															
Other			9 996							9 996					
Housing															

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	-	3 710	20 704	7 036	13 668	194.3%	69 812
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	546 964	-	29 070	162 211	230 174	(67 963)	-29.5%	546 964
Vote 3 - CORPORATE SERVICES		-	107 663	-	5 722	31 929	11 542	20 387	176.6%	107 663
Vote 4 - FINANCE DEPARTMENT		-	79 800	-	4 241	23 666	9 600	14 066	146.5%	79 800
Vote 5 - DPEMS		-	28 376	-	1 508	8 415	4 573	3 843	84.0%	28 376
Vote 6 - COMMUNITY SERVICES		-	75 553	-	4 015	622	9 554	(8 932)	-93.5%	75 553
Vote 7 - [NAME OF VOTE 7]		-	-	-	166	2 425	395	2 030	514.0%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	2 571	-	6 117	(6 117)	-100.0%	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	531	1 088	1 264	(177)	-14.0%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	747	3 278	1 778	1 500	84.3%	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	1 003	-	1 003	#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	-	52 282	255 341	282 033	(26 692)	-9.5%	908 168
Expenditure by Vote	1									
Vote 1 - STRATEGIC SUPPORT		-	69 657	-	(2 726)	15 988	12 853	3 135	24.4%	69 657
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	362 427	-	23 255	67 356	83 900	(16 543)	-19.7%	362 427
Vote 3 - CORPORATE SERVICES		-	109 242	-	8 624	19 932	26 673	(6 740)	-25.3%	109 242
Vote 4 - FINANCE DEPARTMENT		-	77 800	-	32 135	23 996	19 590	4 407	22.5%	77 800
Vote 5 - DPEMS		-	28 376	-	4 337	6 668	6 597	71	1.1%	28 376
Vote 6 - COMMUNITY SERVICES		-	61 478	-	5 100	12 976	15 296	(2 319)	-15.2%	61 478
Vote 7 - [NAME OF VOTE 7]		-	-	-	258	715	777	(62)	-7.9%	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	2 885	6 982	8 533	(1 551)	-18.2%	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	851	2 176	2 487	(311)	-12.5%	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	1 106	3 103	3 499	(395)	-11.3%	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	708 980	-	75 825	159 894	180 203	(20 310)	-11.3%	708 980
Surplus/ (Deficit) for the year	2	-	199 188	-	(23 542)	95 448	101 830	(6 382)	-6.3%	199 188

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

R thousand	Vote Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16							
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	Revenue by Vote	1	-	69 812	-	3 710	20 704	7 036	13 668	194%	69 812
	Vote 1 - STRATEGIC SUPPORT			18 204		968	5 399	1 835	3 564	194%	18 204
	1.1 - Executive Mayor's Office			2 181		116	647	220	427	194%	2 181
	1.2 - Office of the Chief Whip			6 130		326	1 818	618	1 200	194%	6 130
	1.3 - Council Support/Office of the Speaker			4 620		246	1 370	466	905	194%	4 620
	1.4 - Special Focus			4 771		254	1 415	481	934	194%	4 771
	1.5 - Municipal Manager's Office			9 618		511	2 852	969	1 883	194%	9 618
	1.6 - Communications			4 631		246	1 373	467	907	194%	4 631
	1.7 - Internal Audit			15 116		803	4 483	1 523	2 960	194%	15 116
	1.8 - Risk Management			1 356		72	402	137	265	194%	1 356
	1.9 - Inter- Governmental Relations			3 185		169	945	321	624	194%	3 185
	1.10 - Institutional Policy and Research			546 964		29 070	162 211	230 174	(67 963)	-30%	546 964
	Vote 2 - INFRASTRUCTURE DEPARTMENT			1 633		87	484	687	(203)	-30%	1 633
	2.1 - Infrastructure Manager			60 262		3 203	17 872	25 360	(7 488)	-30%	60 262
	2.2 - Water Development Planning			255 467		13 577	75 763	107 506	(31 743)	-30%	255 467
	2.3 - Water Operations and Maintenance			15 131		804	4 487	6 367	(1 880)	-30%	15 131
	2.4 - Water Quality			200 390		10 650	59 429	84 328	(24 899)	-30%	200 390
	2.5 - Water Implementation/QS			1 147		61	340	483	(143)	-30%	1 147
	2.6 - Projects ISD			12 934		687	3 836	5 443	(1 607)	-30%	12 934
	2.7 - Project Management Unit (PMU)										
	Vote 3 - CORPORATE SERVICES			107 663		5 722	31 929	11 542	20 387	177%	107 663
	3.1 - Corporate Service Manager			2 125		113	630	228	402	177%	2 125
	3.2 - Information and Knowledge Management			16 135		858	4 785	1 730	3 055	177%	16 135
	3.3 - Human Resource Management			40 323		2 143	11 958	4 323	7 636	177%	40 323
	3.4 - Administration and Logistics			42 984		2 285	12 748	4 608	8 140	177%	42 984
	3.5 - Legal and Contracts			6 096		324	1 808	654	1 154	177%	6 096
	Vote 4 - FINANCE DEPARTMENT			79 800		4 241	23 666	9 600	14 066	147%	79 800
	4.1 - Office of the CFO			5 420		288	1 607	652	955	147%	5 420

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue			35 958		8 862	8 862		8 862	#DIV/0!	35 958
Service charges - sanitation revenue			3 955					-		3 955
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments			21 613		2 030	6 432	6 485	(52)	-1%	21 613
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational			564 860		3 194	204 436	169 476	34 960	21%	564 860
Other revenue			900		37	297	270	27	10%	900
Gains on disposal of PPE					1	1		1	#DIV/0!	
Total Revenue (excluding capital transfers and contributions)			627 286	-	14 125	220 028	176 230	43 798	25%	627 286
Expenditure By Type										
Employee related costs			263 160		20 712	53 719	61 211	(7 491)	-12%	263 160
Remuneration of councillors			10 860		935	2 784	2 526	258	10%	10 860
Debt impairment			31 930				7 427	(7 427)	-100%	31 930
Depreciation & asset impairment			81 694		4 585	13 756	19 002	(5 246)	-28%	81 694
Finance charges			473		-	-	110	(110)	-100%	473
Bulk purchases			52 000		4 303	7 950	12 095	(4 145)	-34%	52 000
Other materials								-		
Contracted services			25 768		2 280	4 087	5 994	(1 907)	-32%	25 768
Transfers and grants			-					-		
Other expenditure			243 095		37 910	64 620	56 544	8 076	14%	243 095
Loss on disposal of PPE								-		
Total Expenditure			708 980	-	70 725	146 917	164 908	(17 991)	-11%	708 980
Surplus/(Deficit)			(81 694)	-	(56 600)	73 112	11 322	61 789	0	(81 694)
Transfers recognised - capital			260 882		34 142	49 304	84 273	(34 969)	(0)	260 882
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions			199 188	-	(22 458)	122 416	95 595			199 188
Taxation								-		
Surplus/(Deficit) after taxation			199 188	-	(22 458)	122 416	95 595			199 188
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			199 188	-	(22 458)	122 416	95 595			199 188
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			199 188	-	(22 458)	122 416	95 595			199 188

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	Ref	Budget Year 2015/16								
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	125 995	-	19 526	33 325	13 660	19 666	144%	125 995
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	14 075	-	-	-	-	-	-	14 075
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	140 070	-	19 526	33 325	13 660	19 666	144%	140 070
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	155	-	-	-	-	-	-	155
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	148 364	-	-	-	9 052	(9 052)	-100%	148 364
Vote 3 - CORPORATE SERVICES		-	11 043	-	509	1 059	1 920	(861)	-45%	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	-	509	1 059	10 972	(9 913)	-99%	161 562
Total Capital Expenditure		-	301 632	-	20 035	34 385	24 632	9 753	40%	301 632
Capital Expenditure - Standard Classification										
Governance and administration		-	13 196	-	509	1 059	1 920	(861)	-45%	13 196
Executive and council		-	155	-	-	-	-	-	-	155
Budget and treasury office		-	2 000	-	-	-	-	-	-	2 000
Corporate services		-	11 043	-	509	1 059	1 920	(861)	-45%	11 043
Community and public safety		-	14 075	-	-	-	-	-	-	14 075
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	14 075	-	-	-	-	-	-	14 075
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	274 359	-	19 526	33 325	22 711	10 614	47%	274 359
Electricity		-	-	-	-	-	-	-	-	-
Water		-	267 359	-	19 526	33 325	21 674	11 652	54%	267 359
Waste water management		-	7 000	-	-	-	1 038	(1 038)	-100%	7 000
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	301 632	-	20 035	34 385	24 632	9 753	40%	301 632
Funded by:										
National Government		-	301 632	-	20 035	34 385	24 632	9 753	40%	301 632
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	301 632	-	20 035	34 385	24 632	9 753	40%	301 632
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	301 632	-	20 035	34 385	24 632	9 753	40%	301 632

References

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03 September

R thousand	Vote Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16							Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
	Capital expenditure - Municipal Vote											
	<u>Expenditure of multi-year capital appropriation</u>											
	Vote 1 - STRATEGIC SUPPORT	1	-	-	-	-	-	-	-	-	-	-
	1.1 - Executive Mayor's Office											
	1.2 - Office of the Chief Whip											
	1.3 - Council Support/Office of the Speaker											
	1.4 - Special Focus											
	1.5 - Municipal Manager's Office											
	1.6 - Communications											
	1.7 - Internal Audit											
	1.8 - Risk Management											
	1.9 - Inter- Governmental Relations											
	1.10 - Institutional Policy and Research											
	Vote 2 - INFRASTRUCTURE DEPARTMENT		-	125 995	-	19 526	33 325	13 660	19 666	144%	125 995	
	2.1 - Infrastructure Manager											
	2.2 - Water Development Planning			125 995		19 490	33 096	13 660	19 436	142%	125 995	
	2.3 - Water Operations and Maintenance											
	2.4 - Water Quality				36	230			230	#DIV/0!		
	2.5 - Water implementation/QS											
	2.6 - Projects ISD											
	2.7 - Project Management Unit (PMU)											
	Vote 3 - CORPORATE SERVICES											
	3.1 - Corporate Service Manager											
	3.2 - Information and Knowledge Management											
	3.3 - Human Resource Management											
	3.4 - Administration and Logistics											
	3.5 - Legal and Contracts											

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M03 September

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		7 168	10	
Call investment deposits			64 606		353 768	64 606	
Consumer debtors			94 074		48 056	94 074	
Other debtors			4 749		25 260	4 749	
Current portion of long-term receivables							
Inventory			7 543		7 785	7 543	
Total current assets			-	170 981	-	442 037	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			-	2 135 033	-	2 211 981	2 135 033
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing							
Consumer deposits							
Trade and other payables			100 742		213 811	100 742	
Provisions			11 542		13 385	11 542	
Total current liabilities			-	112 284	-	227 196	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	-	256 622	136 662
NET ASSETS	2		-	1 998 371	-	1 955 359	1 998 371
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				1 998 371		1 955 359	1 998 371
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	1 998 371	-	1 955 359	1 998 371

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-						-		-
Service charges		7 983			8 862	8 862	1 621	7 241	447%	7 983
Other revenue		900			1 316	16 964	195	16 769	8600%	900
Government - operating		564 860			768	215 413	235 680	(20 267)	-9%	564 860
Government - capital		280 882			-	53 984	24 632	29 352	119%	280 882
Interest		21 613			2 030	6 432	5 048	1 384	27%	21 613
Dividends		-						-		-
Payments										
Suppliers and employees		(677 050)			(43 723)	(144 664)	(166 944)	(22 280)	13%	(677 050)
Finance charges		(473)						-		(473)
Transfers and Grants		-						-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	198 715	-	(30 747)	156 992	100 232	(56 759)	-57%	198 715
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					1	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)			(20 035)	(34 385)	(24 632)	9 753	-40%	(280 882)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(280 882)	-	(20 034)	(34 384)	(24 632)	9 752	-40%	(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)	-	(50 781)	122 607	75 601			(83 167)
Cash/cash equivalents at beginning:			130 615			238 328	130 615			238 328
Cash/cash equivalents at month/year end:			47 448			360 936	206 216			155 161

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Interest earned - external investments	-1%	Interest received is dependent on the amount invested.	
	Transfers recognised - operational	21%	Includes conditional grants for which revenue is recognised when the conditions are met.	
	Other revenue	10%	Includes amounts received for Tenders	
	Transfers recognised - capital	-41%	Includes conditional grants for which revenue is recognised when the conditions are met	
2	Expenditure By Type			
	Employee related costs	-12%	Annual increase for employees included, back paid from July	
	Debt impairment	-100%	Impairment is performed at year end	
	Depreciation & asset impairment	-28%	Year to date budget overestimated. The actual is as per depreciation run for SAP system	
	Bulk purchases	-34%	Invoices paid for the total amount of R7.9 Million	
3	Capital Expenditure			
	Capital expenditure	7%	R9.8 Million spending for current year water projects	
4	Financial Position			
	Other debtors		SARS claims for August and September 2015 not yet paid. An amount of R16 179 562.31 was paid for June and July 2015.	
5	Cash Flow			
	Other revenue	8600%	The change is due to vat refunds for August and September 2015 not yet received	
	Capital assets	7%	R9.8 Million spending for current year water projects	
6	Measureable performance			
7	Municipal Entities			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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		0.0%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	5.2%	0.0%	11.0%	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	0.0%	152.3%	0.0%	194.6%	152.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	57.5%	0.0%	158.9%	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		0.0%	15.8%	0.0%	33.3%	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%
<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
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		16 375			16 375
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	42.0%	0.0%	24.4%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			2.6%			2.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			247.6%			247.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			1.2%			1.2%

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description		NT Code	Budget Year 2015/16										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy		
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days				
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	7 465	-	26 876	5 759	-	7 956	-	-	-	-	-	48 056	13 715	-
	Trade and Other Receivables from Exchange Transactions - Electricity	1300														
	Receivables from Non-exchange Transactions - Property Rates	1400														
	Receivables from Exchange Transactions - Waste Water Management	1500														
	Receivables from Exchange Transactions - Waste Management	1600														
	Receivables from Exchange Transactions - Property Rental Debtors	1700														
	Interest on Arrear Debtor Accounts	1810														
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820														
	Other	1900														
	Total By Income Source	2000	7 465	-	26 876	17 542	2 945	8 483	141	9 865	25 260	25 260	73 316	73 316	38 975	-
	2014/15 - totals only		7 465	-	26 876	17 542	2 945	8 483	141	9 865	25 260	25 260	73 316	73 316	38 975	-
Debtors Age Analysis By Customer Group																
	Organs of State	2200														
	Commercial	2300														
	Households	2400														
	Other	2500	7 465	-	26 876	17 542	2 945	8 483	141	9 865	25 260	25 260	73 316	73 316	38 975	-
	Total By Customer Group	2600	7 465	-	26 876	17 542	2 945	8 483	141	9 865	25 260	25 260	73 316	73 316	38 975	-

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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	22 687	442	4 769	4 721	1 532	38 182	2 705	44 220				119 258
Auditor General	0800		768	48 240		1 243	3 477		83 635				
Other	0900												
Total By Customer Type	1000	22 687	1 210	53 010	4 721	2 775	41 659	2 705	127 855	2 705	83 635	137 363	256 622

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
			Yrs	Months							
	Municipality										
	FNB		Month		SHORT TERM	30/09/2015	0	4.4%	302	1	303
	NEDBANK		Month		SHORT TERM	30/09/2015	67	6.2%	138 734	(73 046)	65 756
	INVESTEC		Month		SHORT TERM	30/09/2015	-		22 144	(22 144)	(0)
	STANDARD BANK		Month		SHORT TERM	30/09/2015	842	6.2%	-	173 023	173 864
	ABSA		Month		SHORT TERM	30/09/2015	88	6.2%	53 131	187	53 406
	FNB FIXED		Month		SHORT TERM	30/09/2015	220	6.0%	60 120	98	60 439
	Municipality sub-total						1 217		274 431	78 120	353 768
	Entities										
	Entities sub-total						-		-	-	-
	TOTAL INVESTMENTS AND INTEREST	2					1 217		274 431	78 120	353 768

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	-	733	196 469	142 224	33 808	23.8%	474 031
Local Government Equitable Share			299 401		(0)	120 584	86 829	33 755	38.9%	289 401
RSC Levy Replacement			180 250		-	75 104	54 081			180 250
Finance Management			1 250		23	70	375			1 250
Municipal Systems Improvement			940				282			940
Water Services Operating Subsidy							-			
Energy Efficiency and Demand Management	3				710	710	-	710	#DIV/0!	
Rural Transport Infrastructure			2 190				657	(657)	-100.0%	2 190
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Health subsidy	4									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	90 829	-	2 461	7 967	27 252	(19 284)	-70.6%	90 829
MIG			26 100				7 831	(7 831)	-100.0%	26 100
RHIG			4 500		1 023	1 023	1 350			4 500
EPWP			1 921				576			1 921
MWIG			58 308		1 438	6 944	17 494			58 308
Total Operating Transfers and Grants	5	-	564 860	-	3 194	204 436	169 476	14 523	8.6%	564 860
Capital Transfers and Grants										
National Government:		-	266 632	-	29 608	44 770	74 495	(29 724)	-39.9%	266 632
Municipal Infrastructure Grant (MIG)			233 866		29 608	31 118	65 340	(34 222)	-52.4%	233 866
Regional Bulk Infrastructure										
Equitable Share			32 766		-	13 653	9 155	4 498	49.1%	32 766
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	35 000	-	4 534	4 534	9 779	(5 245)	-53.6%	35 000
WATER SERVICES OPERATING GRANTS			35 000		4 534	4 534	9 779	(5 245)	-53.6%	35 000
EPWP										
Total Capital Transfers and Grants	5	-	301 632	-	34 142	49 304	84 273	(34 969)	-41.5%	301 632
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	866 492	-	37 336	253 740	253 749	(20 446)	-8.1%	866 492

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	474 031	-	68 264	138 950	138 391	559	0.4%	474 031
Local Government Equitable Share			289 401		41 613	85 141	84 489	651	0.8%	289 401
RSC Levy Replacement			180 250		25 918	53 029	52 623	406	0.8%	180 250
Finance Management			1 250		23	70	365	(295)	-80.8%	1 250
Municipal Systems Improvement			940				274	(274)	-100.0%	940
Water Services Operating Subsidy							-	-		
Energy Efficiency and Demand Management					710	710	-	710	#DIV/0!	
Rural Transport Infrastructure			2 190				639	(639)	-100.0%	2 190
Provincial Government:		-	-	-	-	-	-	-		-
Health subsidy										
District Municipality:		-	-	-	-	-	-	-		-
<i>(insert description)</i>										
Other grant providers:		-	90 829	-	2 461	7 967	26 517	(18 550)	-70.0%	90 829
MIG			26 100				7 620	(7 620)	-100.0%	26 100
RHIG			4 500		1 023	1 023	1 314			4 500
EPWP			1 921				561			1 921
MWIG			58 308		1 438	6 944	17 023	(10 079)	-59.2%	58 308
Total operating expenditure of Transfers and Grants:		-	564 860	-	70 725	146 917	164 908	(17 991)	-10.9%	564 860
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	266 632	-	15 502	29 651	21 773	8 078	37.1%	266 632
Municipal Infrastructure Grant (MIG)			233 866		29 608	31 118	19 096	12 020	62.9%	233 866
Regional Bulk Infrastructure										
Equitable Share			32 766		(14 106)	(1 266)	2 676	(3 942)	-147.3%	32 766
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	35 000	-	4 534	4 534	2 858	1 675	58.6%	35 000
WATER SERVICES OPERATING GRANTS			35 000		4 534	4 534	2 858	1 675	58.6%	35 000
EPWP										
Total capital expenditure of Transfers and Grants		-	301 632	-	20 035	34 385	24 632	9 753	39.6%	301 632
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	866 492	-	90 761	181 302	189 540	(8 238)	-4.3%	866 492

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Added Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			8 339		828	1 895	1 687	199	-12%	8 339
Pension and UIF Contributions			1 167		83	250	233	17	7%	1 167
Medical Aid Contributions			54		6	17	13	4	35%	64
Motor Vehicle Allowance			2 457		214	641	481	150	31%	2 407
Cellphone Allowance			596			119	(119)	-100%	596	
Housing Allowances			17		4	11	3	7	220%	17
Other benefits and allowances										
Sub Total - Councillors			12 640		935	2 784	2 526	258	16%	12 640
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			8 687		187	590	1 555	(995)	-64%	8 687
Pension and UIF Contributions			977		24	72	227	(155)	-68%	977
Medical Aid Contributions			91		4	11	21	(10)	-56%	91
Overtime			-		-	-	-	-	-	-
Performance Bonus			703				164	(164)	-100%	703
Motor Vehicle Allowance			1 581		40	120	368	(248)	-67%	1 581
Cellphone Allowance			-		4	13	-	13	#DIV/0!	-
Housing Allowances			29		-	-	7	(7)	-100%	29
Other benefits and allowances					78	345	-	345	#DIV/0!	
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality			10 968		337	1 121	2 342	(1 221)	-52%	10 968
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			159 158		11 575	32 716	37 020	(4 303)	-12%	159 158
Pension and UIF Contributions			31 292		2 532	6 733	7 279	(545)	-7%	31 292
Medical Aid Contributions			11 561		872	2 571	2 680	(118)	-4%	11 561
Overtime			11 115		756	1 273	2 585	(1 312)	-51%	11 115
Performance Bonus			7 437				1 730	(1 730)	-100%	7 437
Motor Vehicle Allowance			17 899		890	3 706	4 183	(484)	-11%	17 899
Cellphone Allowance			1 817				423	(423)	-100%	1 817
Housing Allowances			3 951		218	564	919	(355)	-39%	3 951
Other benefits and allowances			5 320		3 333	4 256	1 237	3 058	247%	5 320
Payments in lieu of leave			2 500		179	676	581	84	18%	2 500
Long service awards			600				140	(140)	-100%	600
Post-retirement benefit obligations			444		22	60	103	(44)	-42%	444
Sub Total - Other Municipal Staff			253 992		20 375	52 599	56 869	(6 270)	-11%	253 992
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			275 890		21 647	56 504	63 737	(7 233)	-11%	275 890
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities										
% 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			275 890		21 647	56 504	63 737	(7 233)	-11%	275 890
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			263 160		20 712	52 719	61 211	(7 491)	-12%	263 160

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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								-		
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		-	-	-	-	-	-	-		-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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 - M03 September

R thousands	Month	Budget Year 2015/16													
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget				
	<u>Monthly expenditure performance trend</u>														
	July			-		-	-	-	-	-	-	-	-	-	0%
	August			-		14 350	14 350	-	(14 350)	#DIV/0!	-	-	-	-	5%
	September			24 632		20 035	34 385	24 632	(9 753)	-39.6%	24 632	24 632	49 195	-	12%
	October			24 564				49 195			49 195	73 672	-		
	November			24 477				73 672			73 672	117 751	-		
	December			44 079				117 751			117 751	140 630	-		
	January			22 879				140 630			140 630	165 170	-		
	February			24 540				165 170			165 170	189 899	-		
	March			24 729				189 899			189 899	214 582	-		
	April			24 684				214 582			214 582	241 002	-		
	May			26 419				241 002			241 002	280 882	-		
	June			39 880				280 882			280 882		-		
	Total Capital expenditure			280 882		34 385		34 385							

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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	-	19 526	33 325	13 660	(19 666)	-144.0%	231 587
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	231 587	-	19 526	33 325	13 660	(19 666)	-144.0%	231 587
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	231 587	-	19 526	33 325	13 660	(19 666)	-144.0%	231 587
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	14 230	-	-	-	-	-	-	14 230
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	155	-	-	-	-	-	-	155
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	14 075	-	-	-	-	-	-	14 075
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	11 043	-	509	1 059	1 920	861	44.8%	11 043
General vehicles		-	1 300	-	-	-	226	226	100.0%	1 300
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	1 093	-	-	-	190	190	100.0%	1 093
Computers - hardware/equipment		-	2 450	-	-	-	426	426	100.0%	2 450
Furniture and other office equipment		-	1 800	-	-	-	313	313	100.0%	1 800
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1 000	-	509	1 059	174	(886)	-509.3%	1 000
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	3 400	-	-	-	591	591	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	-	256 860	-	20 035	34 385	15 580	(18 805)	-120.7%	256 860

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	44 772	-	-	-	9 052	9 052	100.0%	44 772
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retiulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	37 772	-	-	-	7 637	7 637	100.0%	37 772
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		-	37 772	-	-	-	7 637	7 637	100.0%	37 772
Infrastructure - Sanitation		-	7 000	-	-	-	1 415	1 415	100.0%	7 000
Retiulation		-	7 000	-	-	-	1 415 215.71	1 415	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	-	44 772	-	-	-	9 052	9 052	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

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	87 147	-	18 042	30 686	21 787	(8 900)	-40.8%	87 147
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retiulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	87 147	-	18 042	30 686	21 787	(8 900)	-40.8%	87 147
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		-	87 147	-	18 042	30 686	21 787	(8 900)	-40.8%	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 properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	6 117	-	754	1 021	1 529	508	33.2%	6 117
General vehicles		-	4 530	-	340	453	1 133	679	60.0%	4 530
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	221	-	-	-	55	55	100.0%	221
Computers - hardware/equipment		-	263	-	208	212	88	(146)	-22.7%	263
Furniture and other office equipment		-	578	-	154	190	145	(51)	-35.4%	578
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	525	-	52	180	131	(29)	-22.2%	525
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	93 264	-	18 796	31 708	23 316	(8 392)	-36.0%	93 264
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	69 072	-	3 155	9 466	16 066	6 600	41.1%	69 072
Infrastructure - Road transport		-	15 798	-	-	-	3 675	3 675	100.0%	15 798
Roads, Pavements & Bridges		-	15 798	-	-	-	3 675	3 675	100.0%	15 798
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	184	-	17	51	43	(8)	-19.4%	184
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	184	-	17	51	43	(8)	-19.4%	184
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	51 520	-	2 967	8 900	11 984	3 084	25.7%	51 520
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	51 520	-	2 967	8 900	11 984	3 084	25.7%	51 520
Infrastructure - Sanitation		-	1 570	-	172	516	365	(150)	-41.2%	1 570
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	1 570	-	172	516	365	(150)	-41.2%	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		-	12 316	-	1 430	4 289	2 865	(1 424)	-49.7%	12 316
General vehicles		-	5 199	-	405	1 214	1 209	(4)	-0.4%	5 199
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	984	-	138	413	220	(184)	-80.3%	984
Computers - hardware/equipment		-	949	-	129	368	221	(167)	-75.8%	949
Furniture and other office equipment		-	3 232	-	276	827	752	(75)	-10.0%	3 232
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	1 954	-	161	482	454	(28)	-6.1%	1 954
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	322	966	-	(966)	#DIV/0!	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	304	-	-	-	71	71	100.0%	304
Computers - software & programming		-	304	-	-	-	71	71	100.0%	304
Other		-	-	-	-	-	-	-	-	-
Total Depreciation		-	81 694	-	4 585	13 756	19 002	5 246	27.6%	81 694
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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