

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR MARCH 2015/16

Municipal In-year reports & supporting tables

Version 2.7(1)

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

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
- MBRR Budget Formats Guide
- Dummy Budget Guide
- Funding Compliance Guide
- MFMA Return Forms

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|--|--|--|
| Vote 1 - STRATEGIC BUDGET | Vote 1 - STRATEGIC BUDGET | |
| Vote 2 - INFRASTRUCTURE DEPARTMENT | 1.1 Executive Mayor's office | 1.1 - Executive Mayor's Office |
| Vote 3 - CORPORATE SERVICES | 1.2 Office of the Clerk/Deputy | 1.2 - Office of the Clerk/Deputy |
| Vote 4 - FINANCE DEPARTMENT | 1.3 Council Support/Office of the Speaker | 1.3 - Council Support/Office of the Speaker |
| Vote 5 - CRISIS | 1.4 Special Focus | 1.4 - Special Focus |
| Vote 6 - COMMUNITY SERVICES | 1.5 Mayor's Manager's office | 1.5 - Mayor's Manager's Office |
| Vote 7 - PLANNING DEPARTMENT | 1.6 Communications | 1.6 - Communications |
| Vote 8 - POLICE DEPARTMENT | 1.7 Internal Audit | 1.7 - Internal Audit |
| Vote 9 - WATER DEPARTMENT | 1.8 Risk Management | 1.8 - Risk Management |
| Vote 10 - HEALTH DEPARTMENT | 1.9 Non-governmental bodies | 1.9 - Non-governmental Bodies |
| Vote 11 - WASTE DEPARTMENT | 1.10 Non-governmental bodies and Framework | 1.10 - Non-governmental Bodies and Framework |
| Vote 12 - WASTE DEPARTMENT | 2.1 Infrastructure Maintenance | 2.1 - Infrastructure, Policy and Research |
| Vote 13 - WASTE DEPARTMENT | 2.2 Water Development Planning | 2.2 - Infrastructure Manager |
| Vote 14 - WASTE DEPARTMENT | 2.3 Water Operations & Maintenance | 2.3 - Water Development Policy |
| Vote 15 - WASTE DEPARTMENT | 2.4 Water Quality | 2.4 - Water Development and Maintenance |
| Vote 16 - WASTE DEPARTMENT | 2.5 Water Implementation/OS | 2.5 - Water Quality |
| Vote 17 - WASTE DEPARTMENT | 2.6 Projects OSD | 2.6 - Water Quality |
| Vote 18 - WASTE DEPARTMENT | 2.7 | 2.7 - Project Management Unit (PMU) |
| Vote 19 - WASTE DEPARTMENT | 2.8 | |
| Vote 20 - WASTE DEPARTMENT | 2.9 | |
| Vote 21 - WASTE DEPARTMENT | 2.10 | |
| Vote 3 - CORPORATE SERVICES | Vote 3 - CORPORATE SERVICES | |
| Vote 3.1 Corporate Services Manager | 3.1 Corporate Services Manager | 3.1 - Corporate Services Manager |
| Vote 3.2 Membership and Knowledge Management | 3.2 Membership and Knowledge Management | 3.2 - Membership and Knowledge Management |
| Vote 3.3 Administration and Logistics | 3.3 Administration and Logistics | 3.3 - Administration and Logistics |
| Vote 3.4 Legal and Contracts | 3.4 Legal and Contracts | 3.4 - Legal and Contracts |
| Vote 3.5 | | |
| Vote 3.6 | | |
| Vote 3.7 | | |
| Vote 3.8 | | |
| Vote 3.9 | | |
| Vote 3.10 | | |
| Vote 4 - FINANCE DEPARTMENT | Vote 4 - FINANCE DEPARTMENT | |
| Vote 4.1 Office of the CFO | 4.1 Office of the CFO | 4.1 - Office of the CFO |
| Vote 4.2 Budget and Treasury | 4.2 Budget and Treasury | 4.2 - Budget and Treasury |
| Vote 4.3 Expenditure | 4.3 Expenditure | 4.3 - Expenditure |
| Vote 4.4 Supply Chain Management | 4.4 Supply Chain Management | 4.4 - Supply Chain Management |
| Vote 4.5 Income | 4.5 Income | 4.5 - Income |
| Vote 4.6 | | |
| Vote 4.7 | | |
| Vote 4.8 | | |
| Vote 4.9 | | |
| Vote 4.10 | | |
| Vote 5 - SPENS | Vote 5 - SPENS | |
| Vote 5.1 SPENS Manager | 5.1 SPENS Manager | 5.1 - SPENS Manager |
| Vote 5.2 Integrated Development Plan | 5.2 Integrated Development Plan | 5.2 - Integrated Development Planning |
| Vote 5.3 Town & Regional Planning | 5.3 Town & Regional Planning | 5.3 - Town & Regional Planning |
| Vote 5.4 Local Economic Development | 5.4 Local Economic Development | 5.4 - Local Economic Development |
| Vote 5.5 Transport management | 5.5 Transport management | 5.5 - Transport management |
| Vote 5.6 Environmental Management | 5.6 Environmental Management | 5.6 - Environmental Management |
| Vote 5.7 | | |
| Vote 5.8 | | |
| Vote 5.9 | | |
| Vote 5.10 | | |
| Vote 6 - COMMUNITY SERVICES | Vote 6 - COMMUNITY SERVICES | |
| Vote 6.1 Community Services Manager | 6.1 Community Services Manager | 6.1 - Community Services Manager |
| Vote 6.2 Fire and Rescue Services | 6.2 Fire and Rescue Services | 6.2 - Fire and Rescue Services |
| Vote 6.3 Disaster Management Services | 6.3 Disaster Management Services | 6.3 - Disaster Management Services |
| Vote 6.4 Environmental Health | 6.4 Environmental Health | 6.4 - Environmental Health |
| Vote 6.5 (Phone of sub-vote) | | |
| Vote 6.6 (Phone of sub-vote) | | |
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| Vote 6.99 (Phone of sub-vote) | | |
| Vote 6.100 (Phone 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

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

B. CONTACT INFORMATION

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

General Contacts

| | |
|------------------|--------------|
| Telephone number | 015 294 1000 |
| Fax number | 015 295 7288 |

C. POLITICAL LEADERSHIP

| | |
|-------------------------------------|------------------------|
| Speaker: | |
| Name | Maria Lekganyane |
| Telephone number | 015 294 1232 |
| Cell number | 082 417 0440 |
| Fax number | 015 295 4010 |
| E-mail address | lekganyanen@cdm.org.za |
| Secretary/PA to the Speaker: | |
| Name | Muriel Mogale |
| Telephone number | 015 294 1254 |
| Cell number | |
| Fax number | |
| E-mail address | mogalem@cdm.or.za |

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| Mayor/Executive Mayor: | |
| Name | Gilbert Kganyago |
| Telephone number | 015 294 1200 |
| Cell number | *082 609 0551 |
| Fax number | 015 295 4010 |
| E-mail address | kganyagom@cdm.org.za |
| Deputy Mayor/Executive Mayor: | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |
| D. MANAGEMENT LEADERSHIP | |
| Municipal Manager: | |
| Name | Thuso Nemugumoni |
| Telephone number | 0152941282 |
| Cell number | 082 441 7504 |
| Fax number | 0152941063 |
| E-mail address | matlalam@cdm.org.za |
| Chief Financial Officer | |
| Name | Manielle Venter |
| Telephone number | 015 294 1017 |
| Cell number | |
| Fax number | 015 295 7288 |
| E-mail address | venterm@cdm.org.za |
| Official responsible for submitting financial information | |
| Name | Hilda Bopape |
| Telephone number | 015 294 1113 |
| Cell number | 072 372 9397 |
| Fax number | 015 295 7288 |
| E-mail address | bopapeh@cdm.org.za |
| Secretary/PA to the Mayor/Executive Mayor: | |
| Name | Tebogo Nkoana |
| Telephone number | 015 294 1201 |
| Cell number | *072 312 0740 |
| Fax number | 015 295 4010 |
| E-mail address | nkoanat@cdm.org.za |
| Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |
| Secretary/PA to the Municipal Manager: | |
| Name | Felicity Louw |
| Telephone number | 015 294 1076 |
| Cell number | 071 612 4959 |
| Fax number | 015 294 1292 |
| E-mail address | louwf@cdm.org.za |
| Secretary/PA to the Chief Financial Officer | |
| Name | Ruth Mashaphu |
| Telephone number | 015 294 1254 |
| Cell number | 071 331 7716 |
| Fax number | 015 295 7288 |
| E-mail address | mashaphur@cdm.org.za |

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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 - M09 March

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| Description | 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 |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | - | - | - | - | - | - | - | - | - |
| Service charges | 44 300 | 39 913 | 54 913 | - | 20 912 | 48 368 | (27 457) | -57% | 27 882 |
| Investment revenue | 21 439 | 21 613 | 21 613 | 1 931 | 17 701 | 16 594 | 1 106 | 7% | 23 601 |
| Transfers recognised - operational | 468 949 | 564 860 | 590 632 | 119 908 | 446 889 | 423 278 | 23 611 | 6% | 595 852 |
| Other own revenue | 14 810 | 900 | 3 414 | 63 | 1 702 | 1 602 | 100 | 6% | 1 366 |
| Total Revenue (excluding capital transfers and contributions) | 549 497 | 627 286 | 670 572 | 121 902 | 487 203 | 489 842 | (2 639) | -1% | 648 701 |
| Employee costs | 215 377 | 263 160 | 247 854 | 14 753 | 170 123 | 183 247 | (13 124) | -7% | 226 831 |
| Remuneration of Councillors | 11 405 | 10 860 | 11 632 | 1 035 | 8 599 | 8 184 | 415 | 5% | 11 466 |
| Depreciation & asset impairment | 46 226 | 81 694 | 61 196 | 4 692 | 41 934 | 41 768 | 166 | 0% | 55 912 |
| Finance charges | 358 | 473 | 473 | 164 | 164 | - | 164 | #DIV/0! | 219 |
| Materials and bulk purchases | 46 784 | 52 000 | 48 000 | - | 23 275 | 32 645 | (9 370) | -29% | 31 034 |
| Transfers and grants | - | - | - | - | - | - | - | - | - |
| Other expenditure | 261 281 | 300 793 | 362 613 | 24 173 | 192 971 | 248 343 | (55 372) | -22% | 257 295 |
| Total Expenditure | 581 431 | 708 980 | 731 768 | 44 817 | 437 067 | 514 188 | (77 120) | -15% | 582 756 |
| Surplus/(Deficit) | (31 933) | (81 694) | (61 196) | 77 085 | 50 136 | (24 346) | 74 481 | -306% | 65 945 |
| Transfers recognised - capital | 351 726 | 280 882 | 332 467 | 67 288 | 220 506 | 201 324 | 19 182 | 10% | 294 008 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 319 793 | 199 188 | 271 271 | 144 374 | 270 642 | 176 979 | 93 663 | 53% | 359 953 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 319 793 | 199 188 | 271 271 | 144 374 | 270 642 | 176 979 | 93 663 | 53% | 359 953 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 372 345 | 301 632 | 332 467 | 39 650 | 223 474 | 230 287 | (6 813) | -3% | 297 965 |
| Capital transfers recognised | 372 345 | 301 632 | 332 467 | 39 650 | 223 474 | 223 981 | (507) | -0% | 297 965 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | - | - | - | - | - |
| Total sources of capital funds | 372 345 | 301 632 | 332 467 | 39 650 | 223 474 | 223 981 | (507) | -0% | 297 965 |
| Financial position | | | | | | | | | |
| Total current assets | 336 131 | 220 747 | 222 997 | - | 541 022 | - | - | - | 721 362 |
| Total non current assets | 1 793 200 | 1 964 052 | 1 964 052 | - | 1 974 715 | - | - | - | 2 632 953 |
| Total current liabilities | 227 405 | 112 284 | 112 284 | - | 279 484 | - | - | - | 372 645 |
| Total non current liabilities | 29 446 | 24 378 | 24 378 | - | 28 439 | - | - | - | 37 919 |
| Community wealth/Equity | 1 872 480 | 2 048 137 | 2 050 387 | - | 2 207 813 | - | - | - | 2 943 751 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 319 259 | 198 715 | 337 388 | 225 275 | 409 159 | 287 934 | (121 225) | -42% | 545 545 |
| Net cash from (used) investing | (372 078) | (280 882) | (332 467) | (39 598) | (222 772) | (232 283) | (9 510) | 4% | (297 965) |
| Net cash from (used) financing | (1 440) | (1 000) | (1 000) | (1 006) | (1 006) | - | 1 006 | #DIV/0! | (1 000) |
| Cash/cash equivalents at the month/year end | 238 328 | 47 448 | 134 537 | - | 423 708 | 186 266 | (237 442) | -127% | 484 908 |
| Debtors & creditors analysis | | | | | | | | | |
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 121 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 2 172 | 7 261 | 2 760 | 14 143 | 10 346 | 6 842 | 14 901 | 51 008 | 109 434 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 97 134 | 3 181 | 21 651 | 10 895 | 34 998 | 848 | 7 512 | 131 704 | 307 923 |

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

| Description | Ref | 2014/15 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2015/16 | | | | |
|--|----------|-------------------------------|--------------------|--------------------|-------------------|---------------------|------------------|-----------------|----------------------|-----------------------|
| | | | | | | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 259 664 | 257 275 | 304 190 | 67 734 | 214 626 | 157 074 | 57 552 | 37% | 286 168 |
| Executive and council | | 60 905 | 69 812 | 71 764 | 10 775 | 50 634 | 32 909 | 17 726 | 54% | 67 512 |
| Budget and treasury office | | 62 245 | 79 800 | 95 758 | 22 002 | 67 564 | 51 906 | 15 657 | 30% | 90 085 |
| Corporate services | | 136 514 | 107 663 | 136 667 | 34 958 | 96 428 | 72 259 | 24 169 | 33% | 128 570 |
| <i>Community and public safety</i> | | 37 943 | 75 553 | 72 029 | 7 684 | 50 821 | 44 086 | 6 736 | 15% | 67 762 |
| Community and social services | | 11 504 | 17 185 | 17 577 | 2 590 | 12 402 | 8 597 | 3 805 | 44% | 16 536 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 26 439 | 58 368 | 54 452 | 5 094 | 38 420 | 35 489 | 2 931 | 8% | 51 226 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 59 312 | 28 376 | 48 262 | 15 107 | 34 052 | 20 502 | 13 549 | 66% | 45 402 |
| Planning and development | | 18 848 | 13 941 | 15 312 | 20 943 | 31 646 | 7 348 | 24 297 | 331% | 42 194 |
| Road transport | | 30 499 | 3 382 | 3 410 | (1 931) | - | 1 654 | (1 654) | -100% | - |
| Environmental protection | | 9 965 | 11 053 | 29 540 | (3 905) | 2 406 | 11 500 | (9 094) | -79% | 3 208 |
| <i>Trading services</i> | | 544 304 | 546 964 | 578 558 | 98 664 | 408 210 | 469 505 | (61 295) | -13% | 544 280 |
| Electricity | | 3 318 | - | - | - | - | - | - | - | - |
| Water | | 489 767 | 525 473 | 558 700 | 95 278 | 392 171 | 452 919 | (60 748) | -13% | 522 894 |
| Waste water management | | 51 219 | 21 491 | 19 858 | 3 386 | 16 039 | 16 586 | (547) | -3% | 21 386 |
| Waste management | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 901 223 | 908 168 | 1 003 038 | 189 190 | 707 709 | 691 166 | 16 543 | 2% | 943 612 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 243 006 | 256 699 | 294 034 | 16 193 | 145 934 | 210 145 | (64 211) | -31% | 194 579 |
| Executive and council | | 73 183 | 69 657 | 72 404 | 5 620 | 48 440 | 53 410 | (4 970) | -9% | 64 586 |
| Budget and treasury office | | 48 373 | 77 800 | 93 758 | 3 884 | 27 559 | 68 016 | (40 457) | -59% | 36 745 |
| Corporate services | | 121 451 | 109 242 | 127 873 | 6 689 | 69 936 | 88 720 | (18 784) | -21% | 93 248 |
| <i>Community and public safety</i> | | 41 992 | 61 478 | 58 254 | 4 874 | 42 221 | 40 827 | 1 394 | 3% | 56 295 |
| Community and social services | | 12 602 | 17 185 | 17 577 | 1 440 | 12 257 | 12 053 | 205 | 2% | 16 343 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | 29 390 | 44 293 | 40 677 | 3 435 | 29 964 | 28 774 | 1 189 | 4% | 39 952 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 49 266 | 28 376 | 48 262 | 4 350 | 31 488 | 27 763 | 3 724 | 13% | 41 984 |
| Planning and development | | 31 511 | 13 941 | 15 312 | 1 441 | 9 296 | 9 971 | (675) | -7% | 12 395 |
| Road transport | | 5 439 | 3 382 | 3 410 | 488 | 2 343 | 2 262 | 81 | 4% | 3 124 |
| Environmental protection | | 12 316 | 11 053 | 29 540 | 2 421 | 19 848 | 15 531 | 4 318 | 28% | 26 465 |
| <i>Trading services</i> | | 247 167 | 362 427 | 331 217 | 19 399 | 217 424 | 235 452 | (18 028) | -8% | 289 899 |
| Electricity | | 606 | - | - | - | - | - | - | - | - |
| Water | | 236 857 | 340 936 | 311 360 | 18 236 | 204 531 | 216 580 | (14 048) | -6% | 272 708 |
| Waste water management | | 9 703 | 21 491 | 19 858 | 1 163 | 12 893 | 16 873 | (3 980) | -24% | 17 190 |
| Waste management | | - | - | - | - | - | - | - | - | - |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | 581 431 | 708 980 | 731 768 | 44 816 | 437 067 | 514 188 | (77 121) | -15% | 582 756 |
| Surplus/ (Deficit) for the year | | 319 793 | 199 188 | 271 271 | 144 374 | 270 642 | 176 979 | 93 663 | 53% | 360 856 |

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

| R thousands | Ref | Description | Budget Year 2015/16 | | | | | | | | | | | | | | | | | |
|-------------|-----|--|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|--|--|--|--|--|--|--|--|
| | | | 2014/15 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | | | | | | | | | |
| | 1 | Revenue - Standard | | | | | | | | | | | | | | | | | | |
| | | Municipal governance and administration | | | | | | | | | | | | | | | | | | |
| | | Executive and council | 259 664 | 257 275 | 304 190 | 67 734 | 214 626 | 157 074 | 57 552 | 37% | 286 168 | | | | | | | | | |
| | | Mayor and Council | 60 905 | 69 812 | 71 764 | 10 775 | 50 634 | 32 909 | 17 726 | | 67 512 | | | | | | | | | |
| | | Municipal Manager | 25 354 | 31 135 | 33 258 | 5 696 | 23 472 | 15 255 | 8 217 | | 31 297 | | | | | | | | | |
| | | Budget and treasury office | 35 552 | 38 677 | 38 497 | 5 079 | 27 162 | 17 653 | 9 509 | | 36 216 | | | | | | | | | |
| | | Corporate services | 62 245 | 79 800 | 95 758 | 22 002 | 67 564 | 51 906 | 15 657 | | 90 085 | | | | | | | | | |
| | | Human Resources | 136 514 | 107 663 | 136 667 | 34 958 | 96 428 | 72 259 | 24 169 | | 128 570 | | | | | | | | | |
| | | Information Technology | 48 760 | 40 323 | 48 496 | 11 195 | 34 217 | 25 641 | 8 576 | | 45 623 | | | | | | | | | |
| | | Property Services | 30 684 | 16 135 | 22 733 | 6 827 | 16 040 | 12 019 | 4 020 | | 21 386 | | | | | | | | | |
| | | Other Admin | 57 070 | 51 205 | 65 439 | 16 936 | 46 171 | 34 599 | 11 572 | | 61 562 | | | | | | | | | |
| | | Community and public safety | 37 943 | 75 553 | 72 029 | 7 684 | 50 821 | 44 086 | 6 736 | | 67 762 | | | | | | | | | |
| | | Community and social services | 11 504 | 17 185 | 17 577 | 2 590 | 12 402 | 8 597 | 3 805 | | 16 536 | | | | | | | | | |
| | | Libraries and Archives | | | | | | | | | | | | | | | | | | |
| | | Museums & Art Galleries etc | | | | | | | | | | | | | | | | | | |
| | | Community halls and Facilities | | | | | | | | | | | | | | | | | | |
| | | Cemeteries & Crematoriums | | | | | | | | | | | | | | | | | | |
| | | Child Care | | | | | | | | | | | | | | | | | | |
| | | Aged Care | | | | | | | | | | | | | | | | | | |
| | | Other Community | 11 504 | 17 185 | 17 577 | 2 590 | 12 402 | 8 597 | 3 805 | | 16 536 | | | | | | | | | |
| | | Other Social | | | | | | | | | | | | | | | | | | |
| | | Sport and recreation | | | | | | | | | | | | | | | | | | |
| | | Public safety | 26 439 | 58 368 | 54 452 | 5 094 | 38 420 | 35 489 | 2 931 | | 51 226 | | | | | | | | | |
| | | Police | | | | | | | | | | | | | | | | | | |
| | | Fire | 26 439 | 48 372 | 43 899 | 3 356 | 30 974 | 28 611 | 2 363 | | 41 298 | | | | | | | | | |
| | | Civil Defence | | | | | | | | | | | | | | | | | | |
| | | Street Lighting | | | | | | | | | | | | | | | | | | |
| | | Other | | | | | | | | | | | | | | | | | | |
| | | Housing | | | | | | | | | | | | | | | | | | |

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|--|---------|---------|---------|---------|---------|---------|----------|-----|---------|---|---|---|---|
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Ambulance | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | | | | | | | | | | | | |
| Planning and development | 59 312 | 28 376 | 48 262 | 15 107 | 34 052 | 20 502 | 13 549 | 0 | 45 402 | | | | |
| Economic Development/Planning | 18 848 | 13 941 | 15 312 | 20 943 | 31 646 | 7 348 | 24 297 | 0 | 42 194 | | | | |
| Town Planning/Building enforcement | 15 662 | 13 941 | 15 312 | 20 943 | 31 646 | 7 348 | 24 297 | 0 | 42 194 | | | | |
| | 3 185 | - | - | - | - | - | - | - | - | | | | |
| Licensing & Regulation | | | | | | | | | | | | | |
| Road transport | 30 499 | 3 382 | 3 410 | (1 931) | - | 1 654 | (1 654) | (0) | - | | | | |
| Roads | 30 499 | 3 382 | 3 410 | (1 931) | - | 1 654 | (1 654) | (0) | - | | | | |
| Public Buses | - | - | - | - | - | - | - | - | - | | | | |
| Parking Garages | - | - | - | - | - | - | - | - | - | | | | |
| Vehicle Licensing and Testing | - | - | - | - | - | - | - | - | - | | | | |
| Other | - | - | - | - | - | - | - | - | - | | | | |
| Environmental protection | 9 965 | 11 053 | 29 540 | (3 905) | 2 406 | 11 500 | (9 094) | (0) | 3 208 | | | | |
| Pollution Control | - | - | - | - | - | - | - | - | - | | | | |
| Biodiversity & Landscape | - | - | - | - | - | - | - | - | - | | | | |
| Other | 9 965 | 11 053 | 29 540 | (3 905) | 2 406 | 11 500 | (9 094) | (0) | 3 208 | | | | |
| Trading services | 544 304 | 546 964 | 578 558 | 98 664 | 408 210 | 469 505 | (61 295) | (0) | 544 280 | | | | |
| Electricity | 3 318 | - | - | - | - | - | - | - | - | | | | |
| Electricity Distribution | 3 318 | - | - | - | - | - | - | - | - | | | | |
| Electricity Generation | - | - | - | - | - | - | - | - | - | | | | |
| Water | | | | | | | | | | | | | |
| Water Distribution | 489 767 | 525 473 | 558 700 | 95 278 | 392 171 | 452 919 | (60 748) | (0) | 522 894 | | | | |
| Water Storage | 489 767 | 525 473 | 558 700 | 95 278 | 392 171 | 452 919 | (60 748) | (0) | 522 894 | | | | |
| Waste water management | | | | | | | | | | | | | |
| Sewerage | 51 219 | 21 491 | 19 658 | 3 386 | 16 039 | 16 586 | (547) | (0) | 21 386 | | | | |
| Storm Water Management | 51 219 | 21 491 | 19 658 | 3 386 | 16 039 | 16 586 | (547) | (0) | 21 386 | | | | |
| Public Toilets | - | - | - | - | - | - | - | - | - | | | | |
| Waste management | | | | | | | | | | | | | |
| Solid Waste | - | - | - | - | - | - | - | - | - | | | | |
| Other | - | - | - | - | - | - | - | - | - | | | | |

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|--|---------|---------|---------|---------|---------|----------|-----|---------|
| Other | 9 996 | 10 553 | 1 159 | 7 543 | 7 465 | 78 | 0 | 10 057 |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - |
| Clinics | - | - | - | - | - | - | - | - |
| Ambulance | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Economic and environmental services | | | | | | | | |
| Planning and development | 49 266 | 28 376 | 4 350 | 31 488 | 27 763 | 3 724 | 0 | 41 984 |
| Economic Development/Planning | 31 511 | 13 941 | 1 441 | 9 296 | 9 971 | (675) | (0) | 12 395 |
| Town Planning/Building enforcement | 28 404 | 13 941 | 1 441 | 9 296 | 9 971 | (675) | (0) | 12 395 |
| Other | 3 108 | - | - | - | - | - | - | - |
| Licensing & Regulation | | | | | | | | |
| Road transport | 5 439 | 3 382 | 488 | 2 343 | 2 262 | 81 | 0 | 3 124 |
| Roads | 5 439 | 3 382 | 488 | 2 343 | 2 262 | 81 | 0 | 3 124 |
| Public Buses | - | - | - | - | - | - | - | - |
| Parking Garages | - | - | - | - | - | - | - | - |
| Vehicle Licensing and Testing | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Environmental protection | | | | | | | | |
| Pollution Control | 12 316 | 11 053 | 2 421 | 19 848 | 15 531 | 4 318 | 0 | 26 465 |
| Biodiversity & Landscape | - | - | - | - | - | - | - | - |
| Other | 12 316 | 11 053 | 2 421 | 19 848 | 15 531 | 4 318 | 0 | 26 465 |
| Trading services | | | | | | | | |
| Electricity | 247 167 | 362 427 | 331 217 | 217 424 | 235 452 | (18 028) | (0) | 289 899 |
| Electricity Distribution | 606 | - | - | - | - | - | - | - |
| Electricity Generation | 606 | - | - | - | - | - | - | - |
| Water | | | | | | | | |
| Water Distribution | 236 857 | 340 936 | 18 236 | 204 531 | 218 580 | (14 048) | (0) | 272 708 |
| Water Storage | 236 857 | 340 936 | 18 236 | 204 531 | 218 580 | (14 048) | (0) | 272 708 |
| Waste water management | | | | | | | | |
| Sewerage | 9 703 | 21 491 | 1 163 | 12 893 | 16 873 | (3 980) | (0) | 17 190 |
| Storm Water Management | 9 703 | 21 491 | 1 163 | 12 893 | 16 873 | (3 980) | (0) | 17 190 |
| Public Toilets | - | - | - | - | - | - | - | - |
| Waste management | - | - | - | - | - | - | - | - |

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|--|---|---------|---------|---------|---------|---------|---------|----------|-----|---------|--|--|--|--|--|--|--|--|--|--|--|
| <i>Solid Waste</i> | | | | | | | | | | | | | | | | | | | | | |
| <i>Other</i> | | | | | | | | | | | | | | | | | | | | | |
| Air Transport | | | | | | | | | | | | | | | | | | | | | |
| Abattoirs | | | | | | | | | | | | | | | | | | | | | |
| Tourism | | | | | | | | | | | | | | | | | | | | | |
| Forestry | | | | | | | | | | | | | | | | | | | | | |
| Markets | | | | | | | | | | | | | | | | | | | | | |
| Total Expenditure - Standard | 3 | 581 431 | 708 980 | 731 768 | 44 816 | 437 067 | 514 188 | (77 121) | (0) | 582 756 | | | | | | | | | | | |
| Surplus/ (Deficit) for the year | | 319 793 | 199 188 | 271 271 | 144 374 | 270 642 | 176 979 | 93 663 | 0 | 360 856 | | | | | | | | | | | |

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|----------|-----------------|---------------------|------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - STRATEGIC SUPPORT | 1 | 60 905 | 69 812 | 71 764 | 10 775 | 50 634 | 41 541 | 9 094 | 21.9% | 67 512 |
| Vote 2 - INFRASTRUCTURE DEPARTMENT | | 544 304 | 546 964 | 578 558 | 98 664 | 408 210 | 457 316 | (49 106) | -10.7% | 544 280 |
| Vote 3 - CORPORATE SERVICES | | 136 514 | 107 663 | 136 667 | 34 958 | 96 428 | 66 668 | 29 760 | 44.6% | 128 570 |
| Vote 4 - FINANCE DEPARTMENT | | 62 245 | 79 800 | 95 758 | 22 002 | 67 564 | 61 905 | 5 659 | 9.1% | 90 085 |
| Vote 5 - DPEMS | | 49 347 | 28 376 | 48 262 | 15 107 | 34 052 | 20 878 | 13 174 | 63.1% | 45 402 |
| Vote 6 - COMMUNITY SERVICES | | 47 908 | 75 553 | 72 029 | 7 684 | 1 318 | 42 859 | (41 541) | -96.9% | 67 762 |
| Vote 7 - [NAME OF VOTE 7] | | 1 827 | - | 3 871 | 948 | 6 742 | 2 303 | 4 439 | 192.7% | - |
| Vote 8 - [NAME OF VOTE 8] | | 26 439 | - | 43 899 | 3 356 | 2 743 | 26 121 | (23 378) | -89.5% | - |
| Vote 9 - [NAME OF VOTE 9] | | 9 677 | - | 10 553 | 1 739 | 20 842 | 6 280 | 14 563 | 231.9% | - |
| Vote 10 - [NAME OF VOTE 10] | | 9 965 | - | 13 706 | 1 642 | 2 406 | 8 155 | (5 749) | -70.5% | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 949 131 | 908 168 | 1 075 068 | 196 875 | 690 939 | 734 026 | (43 086) | -5.9% | 943 612 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - STRATEGIC SUPPORT | 1 | 73 183 | 69 657 | 72 404 | 5 620 | 48 440 | 56 494 | (8 054) | -14.3% | 64 586 |
| Vote 2 - INFRASTRUCTURE DEPARTMENT | | 247 167 | 362 427 | 331 217 | 19 399 | 217 424 | 230 831 | (13 407) | -5.8% | 289 899 |
| Vote 3 - CORPORATE SERVICES | | 121 451 | 109 242 | 127 873 | 6 689 | 69 936 | 84 720 | (14 784) | -17.4% | 93 248 |
| Vote 4 - FINANCE DEPARTMENT | | 48 373 | 77 800 | 93 758 | 3 884 | 27 559 | 69 016 | (41 457) | -60.1% | 36 745 |
| Vote 5 - DPEMS | | 36 950 | 28 376 | 48 262 | 4 350 | 31 488 | 28 927 | 2 560 | 8.9% | 41 984 |
| Vote 6 - COMMUNITY SERVICES | | 54 308 | 61 478 | 58 254 | 4 674 | 42 221 | 44 200 | (1 978) | -4.5% | 56 295 |
| Vote 7 - [NAME OF VOTE 7] | | 1 991 | - | 3 871 | 683 | 2 861 | 2 937 | (76) | -2.6% | - |
| Vote 8 - [NAME OF VOTE 8] | | 29 390 | - | 30 124 | 2 275 | 22 421 | 22 856 | (435) | -1.9% | - |
| Vote 9 - [NAME OF VOTE 9] | | 10 611 | - | 10 553 | 1 159 | 7 543 | 8 007 | (464) | -5.8% | - |
| Vote 10 - [NAME OF VOTE 10] | | 12 316 | - | 13 706 | 757 | 9 397 | 10 399 | (1 002) | -9.6% | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 635 739 | 708 980 | 790 022 | 49 691 | 479 288 | 558 387 | (79 099) | -14.2% | 582 756 |
| Surplus/ (Deficit) for the year | 2 | 313 393 | 199 188 | 285 046 | 147 184 | 211 651 | 175 638 | 36 013 | 20.5% | 360 856 |

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

| 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 % | |
| Revenue by Vote | | | | | | | | | | | |
| | Vote 1 - STRATEGIC SUPPORT | | 60 905 | 71 764 | 10 775 | 50 634 | 41 541 | 9 094 | 22% | 67 512 | |
| | 1.1 - Executive Mayor's Office | | 14 733 | 19 549 | 3 400 | 13 793 | 11 316 | 2 477 | 22% | 18 391 | |
| | 1.2 - Office of the Chief Whip | | 1 541 | 2 114 | 246 | 1 492 | 1 224 | 268 | 22% | 1 989 | |
| | 1.3 - Council Support/Office of the Speaker | | 4 901 | 6 392 | 1 010 | 4 510 | 3 700 | 810 | 22% | 6 013 | |
| | 1.4 - Special Focus | | 4 179 | 5 213 | 1 040 | 3 678 | 3 017 | 660 | 22% | 4 904 | |
| | 1.5 - Municipal Manager's Office | | 7 963 | 4 771 | 185 | 2 909 | 2 387 | 522 | 22% | 3 879 | |
| | 1.6 - Communications | | 9 222 | 11 293 | 2 477 | 7 968 | 6 537 | 1 431 | 22% | 10 624 | |
| | 1.7 - Internal Audit | | 4 553 | 5 051 | 919 | 3 563 | 2 923 | 640 | 22% | 4 751 | |
| | 1.8 - Risk Management | | 11 813 | 15 116 | 2 068 | 10 698 | 8 777 | 1 921 | 22% | 14 265 | |
| | 1.9 - Inter-Governmental Relations | | 557 | 296 | (565) | 209 | 171 | 38 | 22% | 278 | |
| | 1.10 - Institutional Policy and Research | | 1 444 | 2 571 | (4) | 1 814 | 1 488 | 326 | 22% | 2 419 | |
| | Vote 2 - INFRASTRUCTURE DEPARTMENT | | 544 304 | 578 538 | 98 664 | 408 210 | 457 316 | (49 106) | -11% | 544 280 | |
| | 2.1 - Infrastructure Manager | | 28 743 | 3 742 | 1 708 | 2 540 | 2 958 | (318) | -11% | 3 520 | |
| | 2.2 - Water Development Planning | | 55 503 | 27 930 | (11 957) | 19 706 | 22 077 | (2 371) | -11% | 26 275 | |
| | 2.3 - Water Operations and Maintenance | | 186 564 | 275 785 | 48 725 | 194 584 | 217 992 | (23 408) | -11% | 259 446 | |
| | 2.4 - Water Quality | | 11 508 | 13 825 | 1 115 | 9 754 | 10 928 | (1 173) | -11% | 13 006 | |
| | 2.5 - Water implementation/OS | | 261 966 | 251 085 | 62 744 | 177 157 | 198 468 | (21 311) | -11% | 236 209 | |
| | 2.6 - Projects ISD | | | 3 971 | 2 147 | 2 802 | 3 139 | (337) | -11% | 3 736 | |
| | 2.7 - Project Management Unit (PMU) | | | 2 220 | (5 818) | 1 566 | 1 755 | (188) | -11% | 2 088 | |
| | Vote 3 - CORPORATE SERVICES | | 136 514 | 136 667 | 34 958 | 96 428 | 66 668 | 29 760 | 45% | 128 570 | |
| | 3.1 - Corporate Service Manager | | 970 | 2 121 | 283 | 1 497 | 1 035 | 462 | 45% | 1 995 | |
| | 3.2 - Information and Knowledge Management | | 30 684 | 22 733 | 6 827 | 16 040 | 11 089 | 4 950 | 45% | 21 386 | |
| | 3.3 - Human Resource Management | | 48 760 | 48 496 | 11 195 | 34 217 | 23 657 | 10 560 | 45% | 45 623 | |
| | 3.4 - Administration and Logistics | | 51 240 | 57 584 | 16 087 | 40 629 | 28 090 | 12 539 | 45% | 54 172 | |
| | 3.5 - Legal and Contracts | | 4 859 | 5 734 | 565 | 4 046 | 2 797 | 1 249 | 45% | 5 394 | |
| | Vote 4 - FINANCE DEPARTMENT | | 62 245 | 95 758 | 22 002 | 67 564 | 61 905 | 5 659 | 9% | 90 085 | |
| | 4.1 - Office of the CFO | | 4 640 | 5 402 | 717 | 3 811 | 3 492 | 319 | 9% | 5 082 | |
| | 4.2 - Budget and Treasury | | 3 610 | 5 238 | 633 | 3 696 | 3 386 | 310 | 9% | 4 928 | |
| | 4.3 - Expenditure | | 4 833 | 5 634 | 1 409 | 3 975 | 3 642 | 333 | 9% | 5 300 | |
| | 4.4 - Supply Chain Management | | 10 178 | 15 108 | 2 652 | 10 659 | 9 767 | 893 | 9% | 14 213 | |
| | 4.5 - Income | | 38 984 | 54 377 | 16 592 | 45 422 | 41 618 | 3 805 | 9% | 60 563 | |
| | Vote 5 - DPEMS | | 49 347 | 48 262 | 15 107 | 34 052 | 20 878 | 13 174 | 63% | 45 402 | |
| | 5.1 - DPEMS Manager | | 1 601 | 1 858 | 121 | 1 318 | 808 | 510 | 63% | 1 757 | |
| | 5.2 - Integrated Development Planning | | 4 006 | 9 556 | 2 074 | 6 742 | 4 134 | 2 608 | 63% | 8 990 | |
| | 5.3 - Town & Regional Planning | | 3 185 | 3 888 | - | 2 743 | 1 682 | 1 061 | 63% | 3 658 | |

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|---|----------------|----------------|------------------|----------------|----------------|----------------|-----------------|-------------|----------------|
| 5.4 - Local Economic Development | 5,296 | 3,667 | 29,540 | 18,749 | 20,842 | 12,779 | 8,063 | 63% | 27,790 |
| 5.5 - Environmental Management | 4,759 | 11,053 | 3,410 | (3,905) | 2,406 | 1,475 | 931 | 63% | 3,208 |
| 5.6 - Transport | 30,499 | 3,382 | - | (1,931) | - | - | - | - | - |
| Vote 6 - COMMUNITY SERVICES | 47,908 | 75,553 | 72,029 | 7,684 | 50,821 | 42,859 | 7,962 | 19% | 67,762 |
| 6.1 - Community Services Manager | 1,827 | 3,123 | 3,871 | 948 | 2,731 | 2,303 | 428 | 19% | 3,642 |
| 6.2 - Fire and Rescue services | 26,439 | 48,372 | 43,899 | 3,356 | 30,974 | 26,121 | 4,853 | 19% | 41,298 |
| 6.3 - Disaster Management Services | 9,677 | 9,996 | 10,553 | 1,739 | 7,446 | 6,280 | 1,167 | 19% | 9,928 |
| 6.4 - Environmental Health | 9,965 | 14,062 | 13,706 | 1,642 | 9,670 | 8,155 | 1,515 | 19% | 12,894 |
| Total Revenue by Vote | 2 | 908,166 | 1,003,038 | 189,190 | 707,709 | 691,166 | 16,543 | - | 943,612 |
| Expenditure by Vote | | | | | | | | | |
| Vote 1 - STRATEGIC SUPPORT | 73,183 | 69,657 | 72,404 | 5,620 | 48,440 | 56,494 | (8,054) | -14% | 64,586 |
| 1.1 - Executive Mayor's Office | 18,283 | 18,204 | 19,789 | 1,725 | 13,213 | 15,441 | (2,228) | -14% | 17,617 |
| 1.2 - Office of the Chief Whip | 1,913 | 2,181 | 2,264 | 171 | 1,310 | 1,767 | (456) | -26% | 1,747 |
| 1.3 - Council Support/Office of the Speaker | 6,084 | 6,130 | 6,480 | 522 | 4,205 | 5,056 | (851) | -17% | 5,606 |
| 1.4 - Special Focus | 4,879 | 4,465 | 5,329 | 356 | 3,883 | 4,158 | (275) | -7% | 5,177 |
| 1.5 - Municipal Manager's Office | 9,314 | 4,771 | 4,123 | 249 | 2,924 | 3,217 | (293) | -9% | 3,899 |
| 1.6 - Communications | 10,791 | 9,618 | 11,293 | 809 | 7,700 | 8,812 | (1,112) | -13% | 10,266 |
| 1.7 - Internal Audit | 5,325 | 4,631 | 5,051 | 453 | 3,643 | 3,941 | (298) | -8% | 4,857 |
| 1.8 - Risk Management | 13,815 | 15,116 | 15,163 | 1,244 | 9,898 | 11,831 | (1,933) | -16% | 13,197 |
| 1.9 - Inter-Governmental Relations | 1,089 | 1,356 | 341 | 2 | 89 | 266 | (177) | -67% | 118 |
| 1.10 - Institutional Policy and Research | 1,689 | 3,185 | 2,571 | 89 | 1,576 | 2,006 | (431) | -21% | 2,101 |
| Vote 2 - INFRASTRUCTURE DEPARTMENT | 247,167 | 362,427 | 331,217 | 19,399 | 217,424 | 230,831 | (13,407) | -6% | 289,899 |
| 2.1 - Infrastructure Manager | 11,133 | 1,633 | 3,742 | 263 | 3,598 | 2,608 | 990 | 38% | 4,798 |
| 2.2 - Water Development Planning | 65,516 | 105,252 | 71,904 | 23,249 | 39,851 | 50,111 | (10,250) | -20% | 53,148 |
| 2.3 - Water Operations and Maintenance | 155,722 | 219,695 | 233,398 | 3,373 | 152,847 | 162,659 | (9,812) | -6% | 203,795 |
| 2.4 - Water Quality | 8,405 | 15,131 | 13,164 | 453 | 5,554 | 9,174 | (3,620) | -39% | 7,405 |
| 2.5 - Water implementation/QS | 6,154 | 5,635 | 2,819 | (8,170) | 11,555 | 1,965 | 9,590 | 488% | 15,406 |
| 2.6 - Projects ISD | 237 | 1,147 | 3,971 | 182 | 3,141 | 2,767 | 374 | 13% | 4,188 |
| 2.7 - Project Management Unit (PMU) | - | 12,934 | 2,220 | 48 | 868 | 1,547 | (679) | -44% | 1,158 |
| Vote 3 - CORPORATE SERVICES | 121,451 | 109,242 | 127,873 | 6,689 | 69,936 | 84,720 | (14,784) | -17% | 93,248 |
| 3.1 - Corporate Service Manager | 1,268 | 2,125 | 2,121 | 232 | 1,081 | 1,405 | (325) | -23% | 1,441 |
| 3.2 - Information and Knowledge Management | 29,344 | 14,938 | 22,816 | 1,990 | 12,558 | 15,117 | (2,559) | -17% | 16,744 |
| 3.3 - Human Resource Management | 40,093 | 40,323 | 48,496 | 1,438 | 21,170 | 32,130 | (10,960) | -34% | 28,227 |
| 3.4 - Administration and Logistics | 44,512 | 45,760 | 48,705 | 2,894 | 31,520 | 32,269 | (749) | -2% | 42,026 |
| 3.5 - Legal and Contracts | 6,234 | 6,096 | 5,734 | 134 | 3,608 | 3,799 | (191) | -5% | 4,811 |
| Vote 4 - FINANCE DEPARTMENT | 48,373 | 77,800 | 93,758 | 3,884 | 27,559 | 69,016 | (41,457) | -60% | 36,745 |
| 4.1 - Office of the CFO | 3,643 | 5,420 | 5,402 | 253 | 4,221 | 3,976 | 244 | 5% | 5,628 |
| 4.2 - Budget and Treasury | 2,835 | 5,365 | 5,238 | 230 | 3,396 | 3,856 | (460) | -12% | 4,528 |
| 4.3 - Expenditure | 4,001 | 4,495 | 5,634 | 373 | 4,472 | 4,147 | 325 | 8% | 5,963 |
| 4.4 - Supply Chain Management | 7,991 | 14,025 | 15,108 | 638 | 8,947 | 11,121 | (2,174) | -20% | 11,929 |
| 4.5 - Income | 29,903 | 48,495 | 62,377 | 2,390 | 6,523 | 45,916 | (39,393) | -86% | 8,697 |
| Vote 5 - DPEMS | 36,950 | 28,376 | 48,262 | 4,350 | 31,488 | 28,927 | 2,560 | 9% | 41,984 |
| 5.1 - DPEMS Manager | 1,083 | 2,097 | 1,868 | 136 | 1,355 | 1,120 | 236 | 21% | 1,807 |

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| | | | | | | | | | |
|--|---------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------|----------------|
| 5.2 - Integrated Development Planning | 2 705 | 8 177 | 9 556 | 457 | 4 906 | 5 728 | (821) | -14% | 6 542 |
| 5.3 - Town & Regional Planning | 3 108 | 599 | 599 | 599 | 599 | - | 599 | #DIV/0! | 799 |
| 5.4 - Local Economic Development | 3 915 | 3 667 | 3 888 | 249 | 2 435 | 2 330 | 105 | 4% | 3 247 |
| 5.5 - Environmental Management | 20 702 | 11 053 | 29 540 | 2 421 | 19 848 | 17 706 | 2 143 | 12% | 26 465 |
| 5.6 - Transport | 5 439 | 3 382 | 3 410 | 488 | 2 343 | 2 044 | 299 | 15% | 3 124 |
| Vote 5 - COMMUNITY SERVICES | 54 308 | 61 478 | 58 254 | 4 874 | 42 221 | 44 200 | (1 978) | -4% | 56 295 |
| 6.1 - Community Services Manager | 1 991 | 3 123 | 3 871 | 683 | 2 861 | 2 937 | (76) | -3% | 3 814 |
| 6.2 - Fire and Rescue services | 29 390 | 34 297 | 30 124 | 2 275 | 22 421 | 22 856 | (435) | -2% | 29 894 |
| 6.3 - Disaster Management Services | 10 611 | 9 996 | 10 553 | 1 159 | 7 543 | 8 007 | (464) | -6% | 10 057 |
| 6.4 - Environmental Health | 12 316 | 14 062 | 13 706 | 757 | 9 397 | 10 399 | (1 002) | -10% | 12 529 |
| Total Expenditure by Vote | 2 | 708 980 | 731 768 | 44 816 | 437 067 | 514 188 | (77 121) | | 582 756 |
| Surplus/ (Deficit) for the year | 2 | 199 188 | 271 271 | 144 374 | 270 642 | 176 979 | 93 663 | 0 | 360 856 |

References

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

check revenue
check expenditure

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|-----------------|-----------------|---------------------|-----------------|----------------|-----------------|-----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | | | | | | | | | |
| Property rates - penalties & collection charges | | | | | | | | | | |
| Service charges - electricity revenue | | | | | | | | | | |
| Service charges - water revenue | 44 300 | 35 958 | 54 913 | - | 20 912 | 48 368 | (27 457) | -57% | 27 882 | |
| Service charges - sanitation revenue | | 3 955 | - | | | | | | | |
| Service charges - refuse revenue | | | | | | | | | | |
| Service charges - other | | | | | | | | | | |
| Rental of facilities and equipment | | | | | | | | | | |
| Interest earned - external investments | 21 439 | 21 613 | 21 613 | 1 931 | 17 701 | 16 594 | 1 106 | 7% | 23 601 | |
| Interest earned - outstanding debtors | 9 909 | | | | | | | | | |
| Dividends received | | | | | | | | | | |
| Fines | | | | | | | | | | |
| Licences and permits | | | | | | | | | | |
| Agency services | | | | | | | | | | |
| Transfers recognised - operational | 468 949 | 564 860 | 590 632 | 119 908 | 446 889 | 423 278 | 23 611 | 6% | 595 852 | |
| Other revenue | 4 901 | 900 | 3 414 | 11 | 1 025 | 1 602 | (577) | -36% | 1 386 | |
| Gains on disposal of PPE | | | | 52 | 677 | - | 677 | #DIV/0! | | |
| Total Revenue (excluding capital transfers and contributions) | 549 497 | 627 286 | 670 572 | 121 902 | 487 203 | 489 842 | (2 639) | -1% | 648 701 | |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | 215 377 | 263 160 | 247 854 | 14 753 | 170 123 | 183 247 | (13 124) | -7% | 226 831 | |
| Remuneration of councillors | 11 405 | 10 860 | 11 632 | 1 035 | 8 599 | 8 184 | 415 | 5% | 11 466 | |
| Debt impairment | 18 858 | 31 930 | 54 913 | 1 279 | 1 279 | - | 1 279 | #DIV/0! | 1 705 | |
| Depreciation & asset impairment | 46 226 | 81 694 | 61 196 | 4 692 | 41 934 | 41 768 | 166 | 0% | 55 912 | |
| Finance charges | 358 | 473 | 473 | 164 | 164 | - | 164 | #DIV/0! | 219 | |
| Bulk purchases | 46 784 | 52 000 | 48 000 | - | 23 275 | 32 645 | (9 370) | -29% | 31 034 | |
| Other materials | | | | | | | | | | |
| Contracted services | 13 962 | 25 768 | 17 062 | 569 | 16 341 | 16 152 | 189 | 1% | 21 788 | |
| Transfers and grants | | | | | | | | | | |
| Other expenditure | 226 716 | 243 095 | 290 638 | 22 325 | 175 352 | 232 191 | (56 840) | -24% | 233 802 | |
| Loss on disposal of PPE | 1 746 | | | | | | | | | |
| Total Expenditure | 581 431 | 708 980 | 731 768 | 44 817 | 437 067 | 514 188 | (77 120) | -15% | 582 756 | |
| Surplus/(Deficit) | (31 933) | (81 694) | (61 196) | 77 085 | 50 136 | (24 346) | 74 481 | (0) | 65 945 | |
| Transfers recognised - capital | 351 726 | 280 882 | 332 467 | 67 288 | 220 506 | 201 324 | 19 182 | 0 | 294 008 | |
| Contributions recognised - capital | | | | | | | | | | |
| Contributed assets | | | | | | | | | | |
| Surplus/(Deficit) after capital transfers & contributions | 319 793 | 199 188 | 271 271 | 144 374 | 270 642 | 176 979 | | | 359 953 | |
| Taxation | | | | | | | | | | |
| Surplus/(Deficit) after taxation | 319 793 | 199 188 | 271 271 | 144 374 | 270 642 | 176 979 | | | 359 953 | |
| Attributable to minorities | | | | | | | | | | |
| Surplus/(Deficit) attributable to municipality | 319 793 | 199 188 | 271 271 | 144 374 | 270 642 | 176 979 | | | 359 953 | |
| Share of surplus/ (deficit) of associate | | | | | | | | | | |
| Surplus/ (Deficit) for the year | 319 793 | 199 188 | 271 271 | 144 374 | 270 642 | 176 979 | | | 359 953 | |

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|--|------------|-----------------|---------------------|-----------------|----------------|----------------|----------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - STRATEGIC SUPPORT | | - | - | - | - | - | - | - | - | - |
| Vote 2 - INFRASTRUCTURE DEPARTMENT | | 250 546 | 125 995 | 90 640 | 27 416 | 165 984 | 50 641 | 115 344 | 228% | 221 313 |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 4 - FINANCE DEPARTMENT | | - | - | - | - | - | - | - | - | - |
| Vote 5 - DPEMS | | - | - | - | - | - | - | - | - | - |
| Vote 6 - COMMUNITY SERVICES | | - | 14 075 | 13 775 | - | - | 6 306 | (6 306) | -100% | - |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | 6 306 | (6 306) | -100% | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Capital Multi-year expenditure | 4,7 | 250 546 | 140 070 | 104 421 | 27 416 | 165 984 | 63 253 | 102 731 | 162% | 221 313 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - STRATEGIC SUPPORT | | - | 155 | 155 | - | - | - | - | - | - |
| Vote 2 - INFRASTRUCTURE DEPARTMENT | | 87 589 | 148 364 | 199 674 | 10 863 | 48 603 | 154 111 | (105 508) | -68% | 64 804 |
| Vote 3 - CORPORATE SERVICES | | 34 209 | 11 043 | 26 017 | 1 371 | 8 887 | 12 673 | (3 786) | -30% | 11 649 |
| Vote 4 - FINANCE DEPARTMENT | | - | 2 000 | 2 000 | - | - | 250 | (250) | -100% | - |
| Vote 5 - DPEMS | | - | - | - | - | - | - | - | - | - |
| Vote 6 - COMMUNITY SERVICES | | - | - | - | - | - | - | - | - | - |
| Vote 7 - [NAME OF VOTE 7] | | - | - | - | - | - | - | - | - | - |
| Vote 8 - [NAME OF VOTE 8] | | - | - | - | - | - | - | - | - | - |
| Vote 9 - [NAME OF VOTE 9] | | - | - | - | - | - | - | - | - | - |
| Vote 10 - [NAME OF VOTE 10] | | - | - | - | - | - | - | - | - | - |
| Vote 11 - [NAME OF VOTE 11] | | - | - | - | - | - | - | - | - | - |
| Vote 12 - [NAME OF VOTE 12] | | - | - | - | - | - | - | - | - | - |
| Vote 13 - [NAME OF VOTE 13] | | - | - | - | - | - | - | - | - | - |
| Vote 14 - [NAME OF VOTE 14] | | - | - | - | - | - | - | - | - | - |
| Vote 15 - [NAME OF VOTE 15] | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 121 798 | 161 562 | 228 046 | 12 234 | 57 489 | 167 034 | (109 544) | -66% | 76 653 |
| Total Capital Expenditure | | 372 345 | 301 632 | 332 467 | 39 650 | 223 474 | 230 267 | (6 813) | -3% | 297 965 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | 34 209 | 13 198 | 26 172 | 1 371 | 8 887 | 12 923 | (4 036) | -31% | 11 849 |
| Executive and council | | - | 155 | 155 | - | - | - | - | - | - |
| Budget and treasury office | | - | 2 000 | 2 000 | - | - | 250 | (250) | -100% | - |
| Corporate services | | 34 209 | 11 043 | 26 017 | 1 371 | 8 887 | 12 673 | (3 786) | -30% | 11 649 |
| Community and public safety | | - | 14 075 | 13 775 | - | - | 6 306 | (6 306) | -100% | - |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - |
| Public safety | | - | 14 075 | 13 775 | - | - | 6 306 | (6 306) | -100% | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 1 999 | - | - | - | - | - | - | - | - |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 1 999 | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 336 136 | 274 359 | 290 520 | 38 279 | 214 587 | 204 752 | 9 835 | 5% | 286 116 |
| Electricity | | - | - | - | - | - | - | - | - | - |
| Water | | 324 720 | 267 359 | 287 520 | 38 279 | 214 587 | 203 252 | 11 335 | 6% | 286 116 |
| Waste water management | | 11 408 | 7 000 | 3 000 | - | - | 1 500 | (1 500) | -100% | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Standard Classification | 3 | 372 345 | 301 632 | 332 467 | 39 650 | 223 474 | 223 981 | (507) | 0% | 297 965 |
| Funded by: | | | | | | | | | | |
| National Government | | 372 345 | 301 632 | 332 467 | 39 650 | 223 474 | 223 981 | (507) | 0% | 297 965 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 372 345 | 301 632 | 332 467 | 39 650 | 223 474 | 223 981 | (507) | 0% | 297 965 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | - | - | - | - | - | - | - | - |
| Total Capital Funding | | 372 345 | 301 632 | 332 467 | 39 650 | 223 474 | 223 981 | (507) | 0% | 297 965 |

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1. 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).
 2. Include capital component of PPP unitary payment
 3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
 4. Include expenditure on investment property, intangible and biological assets
 5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
 6. Include finance leases and PPP capital funding component of unitary payment - total borrowing repayments to reconcile to changes in Table SA17

DC:35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March

| R thousand | Vote Description | Ref | 2014/15 Audited Outcome | Budget Year 2015/16 | | | | | | | Full Year Forecast | |
|------------|--|-----|-------------------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|
| | | | | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | | |
| | Capital expenditure - Municipal Vote | | | | | | | | | | | |
| | Expenditure of multi-year capital appropriation | 1 | | | | | | | | | | |
| | 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 | | | | | | | | | | | |
| | Vote 2 - INFRASTRUCTURE DEPARTMENT | | 250 546 | 125 995 | 90 646 | 27 416 | 165 984 | 50 641 | 115 344 | 228% | 221 313 | |
| | 2.1 - Infrastructure Manager | | 250 546 | 125 995 | 90 646 | 27 416 | 165 984 | 50 641 | 115 344 | 228% | 221 313 | |
| | 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) | | | | | | | | | | | |
| | Vote 3 - CORPORATE SERVICES | | | | | | | | | | | |
| | 3.1 - Corporate Service Manager | | | | | | | | | | | |
| | 3.2 - Information and Knowledge Management | | | | | | | | | | | |
| | 3.3 - Human Resources Management | | | | | | | | | | | |
| | 3.4 - Administration and Logistics | | | | | | | | | | | |
| | 3.5 - Legal and Contracts | | | | | | | | | | | |

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| | 250 546 | 140 070 | 104 421 | 27 416 | 155 984 | 56 947 | 109 037 | - | 221 313 |
|---|---------|---------|---------|--------|---------|---------|-----------|-------|---------|
| Total multi-year capital expenditure | | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | |
| Vote 1 - STRATEGIC SUPPORT | | | | | | | | | |
| 1.1 - Executive Mayor's Office | - | 155 | 155 | - | - | - | - | - | - |
| 1.2 - Office of the Chief Whip | | | | | | | | | |
| 1.3 - Council Support/Office of the Speaker | | | | | | | | | |
| 1.4 - Special Focus | | 155 | 155 | | | | | | |
| 1.5 - Municipal Manager's Office | | | | | | | | | |
| 1.6 - Communications | | | | | | | | | |
| 1.7 - Internal Audit | | | | | | | | | |
| 1.8 - Risk Management | | | | | | | | | |
| 1.9 - Inter-Governmental Relations | | | | | | | | | |
| 1.10 - Institutional Policy and Research | | | | | | | | | |
| Vote 2 - INFRASTRUCTURE DEPARTMENT | 87 589 | 148 364 | 199 874 | 10 853 | 48 603 | 154 111 | (105 508) | -68% | 64 804 |
| 2.1 - Infrastructure Manager | | | | | | | | | |
| 2.2 - Water Development Planning | 36 659 | 35 772 | 42 063 | 9 587 | 24 438 | 32 433 | (7 995) | -25% | 32 584 |
| 2.3 - Water Operations and Maintenance | | | | | | | | | |
| 2.4 - Water Quality | - | | 661 | | | 509 | (509) | -100% | - |
| 2.5 - Water Implementation/OS | 50 930 | 112 592 | 157 150 | 1 276 | 24 165 | 121 169 | (97 004) | -80% | 32 220 |
| 2.6 - Projects ISD | | | | | | | | | |
| 2.7 - Project Management Unit (PMU) | | | | | | | | | |
| Vote 3 - CORPORATE SERVICES | 34 209 | 11 043 | 26 017 | 1 371 | 8 887 | 12 673 | (3 786) | -30% | 11 849 |
| 3.1 - Corporate Service Manager | | | | | | | | | |
| 3.2 - Information and Knowledge Management | 19 304 | 2 450 | 5 069 | - | 619 | 2 469 | (1 850) | -75% | 825 |
| 3.3 - Human Resource Management | | | | | | | | | |
| 3.4 - Administration and Logistics | 14 905 | 8 593 | 20 947 | 1 371 | 8 268 | 10 203 | (1 936) | -19% | 11 024 |
| 3.5 - Legal and Contracts | | | | | | | | | |

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M09 March

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| Description | Ref | 2014/15 | Budget Year 2015/16 | | | |
|--|-----|------------------|---------------------|------------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 19 659 | 10 | 10 | 2 829 | 3 772 |
| Call investment deposits | | 218 670 | 114 372 | 114 372 | 420 880 | 561 173 |
| Consumer debtors | | 46 777 | 94 074 | 96 324 | 64 545 | 86 060 |
| Other debtors | | 43 231 | 4 749 | 4 749 | 44 889 | 59 853 |
| Current portion of long-term receivables | | | | - | | - |
| Inventory | | 7 795 | 7 543 | 7 543 | 7 879 | 10 505 |
| Total current assets | | 336 131 | 220 747 | 222 997 | 541 022 | 721 362 |
| Non current assets | | | | | | |
| Long-term receivables | | | | | | |
| Investments | | | | | | |
| Investment property | | | | | | |
| Investments in Associate | | | | | | |
| Property, plant and equipment | | 1 775 007 | 1 961 044 | 1 961 044 | 1 959 421 | 2 612 561 |
| Agricultural | | | | - | | - |
| Biological assets | | | | - | | - |
| Intangible assets | | 18 192 | 3 007 | 3 007 | 15 294 | 20 392 |
| Other non-current assets | | | | | | |
| Total non current assets | | 1 793 200 | 1 964 052 | 1 964 052 | 1 974 715 | 2 632 953 |
| TOTAL ASSETS | | 2 129 331 | 2 184 799 | 2 187 049 | 2 515 737 | 3 354 315 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | | | | |
| Borrowing | | 1 572 | | | 1 572 | 2 097 |
| Consumer deposits | | | | | | - |
| Trade and other payables | | 212 447 | 100 742 | 100 742 | 276 483 | 368 645 |
| Provisions | | 13 385 | 11 542 | 11 542 | 1 428 | 1 904 |
| Total current liabilities | | 227 405 | 112 284 | 112 284 | 279 484 | 372 645 |
| Non current liabilities | | | | | | |
| Borrowing | | 1 278 | 3 971 | 3 971 | 271 | 362 |
| Provisions | | 28 168 | 20 406 | 20 406 | 28 168 | 37 558 |
| Total non current liabilities | | 29 446 | 24 378 | 24 378 | 28 439 | 37 919 |
| TOTAL LIABILITIES | | 256 850 | 136 662 | 136 662 | 307 923 | 410 564 |
| NET ASSETS | 2 | 1 872 480 | 2 048 137 | 2 050 387 | 2 207 813 | 2 943 751 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 1 872 480 | 2 048 137 | 2 050 387 | 2 207 813 | 2 943 751 |
| Reserves | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1 872 480 | 2 048 137 | 2 050 387 | 2 207 813 | 2 943 751 |

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | |
|---|-----|------------------|---------------------|------------------|-----------------|------------------|------------------|------------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates, penalties & collection charges | | | - | | | | | - | | - |
| Service charges | | | 7 983 | 11 733 | - | - | 28 466 | (28 466) | -100% | - |
| Other revenue | | (17 940) | 900 | 900 | (2 143) | 1 232 | 445 | 787 | 177% | 1 643 |
| Government - operating | | 510 425 | 564 860 | 583 702 | 117 300 | 489 445 | 496 359 | (6 914) | -1% | 652 593 |
| Government - capital | | 281 506 | 280 882 | 328 643 | 150 716 | 312 340 | 236 662 | 75 678 | 32% | 416 453 |
| Interest | | 31 348 | 21 613 | 21 613 | 1 931 | 17 701 | 15 890 | 1 810 | 11% | 23 601 |
| Dividends | | | - | | | | | - | | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (485 721) | (677 050) | (608 729) | (42 365) | (411 395) | (489 652) | (78 257) | 16% | (548 527) |
| Finance charges | | (358) | (473) | (473) | (164) | (164) | (237) | (73) | 31% | (219) |
| Transfers and Grants | | | - | | | | | - | | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 319 259 | 198 715 | 337 388 | 225 275 | 409 159 | 287 934 | (121 225) | -42% | 545 545 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | 267 | | | 52 | 701 | - | 701 | #DIV/0! | |
| Decrease (Increase) in non-current debtors | | | | | | | | - | | |
| Decrease (increase) other non-current receivables | | | | | | | | - | | |
| Decrease (increase) in non-current investments | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Capital assets | | (372 345) | (280 882) | (332 467) | (39 650) | (223 474) | (232 283) | (8 809) | 4% | (297 965) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (372 078) | (280 882) | (332 467) | (39 598) | (222 772) | (232 283) | (9 510) | 4% | (297 965) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | | - | | |
| Increase (decrease) in consumer deposits | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (1 440) | (1 000) | (1 000) | (1 006) | (1 006) | - | 1 006 | #DIV/0! | (1 000) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (1 440) | (1 000) | (1 000) | (1 006) | (1 006) | - | 1 006 | #DIV/0! | (1 000) |
| NET INCREASE/ (DECREASE) IN CASH HELD | | (54 259) | (83 167) | 3 922 | 184 671 | 185 380 | 55 651 | | | 246 580 |
| Cash/cash equivalents at beginning: | | 292 587 | 130 615 | 130 615 | | 238 328 | 130 615 | | | 238 328 |
| Cash/cash equivalents at month/year end: | | 238 328 | 47 448 | 134 537 | | 423 708 | 186 266 | | | 484 908 |

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M09 March

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|------------------------------------|----------|---|--------------------------------------|
| | R thousands | | | |
| 1 | <u>Revenue By Source</u> | | | |
| | Transfers recognised - operational | 6% | Transfer recognised includes conditional grants for which revenue is only recognised as and when conditions are met. The variance resulted from the conditional grants for which conditions were not met. | |
| | Other revenue | -36% | Other own revenue is generated from sale of tender documents. | |
| 2 | <u>Expenditure By Type</u> | | | |
| | Employee related costs | -7% | The difference resulted from vacant positions which were not filled. The positions of the CFO, Municipal Manager and for other staff. | |
| | Depreciation & asset impairment | 0% | | |
| | Bulk purchases | -29% | Bulk purchases expenses are dependent on consumption by the community. | |
| | Other expenditure | -24% | | |
| 3 | <u>Capital Expenditure</u> | | | |
| | Capital expenditure | 0% | | |
| 4 | <u>Financial Position</u> | | | |
| | Other debtors | | VAT refunds for June 2015 (R256 253), September 2015 (R7 435 693), October 2015 (R6 841 835), November 2015 (R4 265 186) and December 2015 (R9 796 045) were still outstanding as at 31 January 2015. Follow up is being made with SARS in ensuring that the money is refundable to the municipality. A total of R41 870 418 has been received to date, of which R5 775 374 is for 2016 financial year and R36 095 044 for 2015 financial year. | |
| 5 | <u>Cash Flow</u> | | | |
| | Other revenue | 177% | The change is due to vat refunds not yet received | |
| | Capital assets | 4% | Projects within implementation stage | |
| 6 | <u>Measureable performance</u> | | | |
| 7 | <u>Municipal Entities</u> | | | |

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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| Description of financial indicator | Basis of calculation | Ref | 2014/15 | Budget Year 2015/16 | | | Full Year Forecast |
|--|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|
| | | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | |
| Borrowing Management | | | | | | | |
| Capital Charges to Operating Expenditure | Interest & principal paid/Operating Expenditure | | -0.2% | 11.6% | 8.4% | 0.0% | 2.0% |
| 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 | | 11.5% | 5.1% | 5.1% | 12.6% | 12.6% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 147.8% | 196.6% | 198.6% | 193.6% | 193.6% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 104.8% | 101.9% | 101.9% | 151.6% | 151.6% |
| 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 | | 16.4% | 15.8% | 15.1% | 22.5% | 22.5% |
| Longstanding Debtors Recovered | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Creditors 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 | | 39.2% | 42.0% | 37.0% | 34.9% | 35.0% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 8.5% | 13.1% | 9.2% | 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% | | 1015.1% | 2.6% |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | 247.6% | | 308.7% | 247.6% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed operational expenditure | | | 1.2% | | 945.4% | 1.2% |

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5 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

| Description | | Budget Year 2015/16 | | | | | | | | | | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts I.L.O Council Policy | |
|--------------------------|--|---------------------|--------------|--------------|---------------|---------------|--------------|---------------|---------------|----------|--|-------|--------------------|--|---|--|
| | | NT Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dye-1 Yr | Over 1Yr | | | | | | |
| By Income Source | | | | | | | | | | | | | | | | |
| 1200 | de and Other Receivables from Exchange Transactions - Water | | | | 4 345 | 6 081 | 7 465 | 46 653 | | | | | 64 545 | 64 545 | | |
| 1300 | de and Other Receivables from Exchange Transactions - Electricity | | | | | | | | | | | | | | | |
| 1400 | deivables from Non-exchange Transactions - Property Rates | | | | | | | | | | | | | | | |
| 1500 | deivables from Exchange Transactions - Waste Water Management | | | | | | | | | | | | | | | |
| 1600 | deivables from Exchange Transactions - Waste Management | | | | | | | | | | | | | | | |
| 1700 | deivables from Exchange Transactions - Property Rental Debtors | | | | | | | | | | | | | | | |
| 1810 | rest on Arrear Debtor Accounts | | | | | | | | | | | | | | | |
| 1820 | overable unauthorised, irregular, fruitless and wasteful expenditure | | | | | | | | | | | | | | | |
| 1900 | | 2 172 | 7 261 | 2 760 | 9 799 | 4 265 | 6 842 | 7 436 | 4 355 | | | | 44 889 | 32 696 | | |
| 2000 | By Income Source | 2 172 | 7 261 | 2 760 | 14 143 | 10 346 | 6 842 | 14 901 | 51 008 | | | | 109 434 | 97 241 | | |
| | 15 - totals only | 15 833 | 4 496 | 26 410 | 13 274 | - | 141 | - | 29 851 | | | | 90 007 | 43 266 | | |
| By Customer Group | | | | | | | | | | | | | | | | |
| 2200 | ns of State | | | | | | | | | | | | | | | |
| 2300 | mercial | | | | | | | | | | | | | | | |
| 2400 | resholds | | | | | | | | | | | | | | | |
| 2500 | er | 2 172 | 7 261 | 2 760 | 14 143 | 10 346 | 6 842 | 14 901 | 51 008 | | | | 109 434 | 97 241 | | |
| 2600 | By Customer Group | 2 172 | 7 261 | 2 760 | 14 143 | 10 346 | 6 842 | 14 901 | 51 008 | | | | 109 434 | 97 241 | | |

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

| 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 | 2 176 | 3 161 | 1 423 | 8 499 | 7 437 | 848 | 7 512 | 98 524 | 129 599 | | | |
| | Auditor General | 0800 | | | | | | | | | | | | - |
| | Other | 0900 | 94 958 | - | 20 228 | 2 396 | 27 561 | - | - | 33 180 | 178 324 | | | |
| | Total By Customer Type | 1000 | 97 134 | 3 161 | 21 651 | 10 895 | 34 998 | 848 | 7 512 | 131 704 | 307 923 | | | |

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

| 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: | 1,2 | | | | | | | | | |
| <u>Operating Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 435 832 | 474 031 | 502 026 | 114 885 | 409 527 | 359 778 | 32 186 | 8.9% | 546 035 |
| Local Government Equitable Share | | 263 606 | 289 401 | 316 402 | 78 803 | 258 582 | 226 750 | 31 632 | 14.0% | 344 776 |
| RSC Levy Replacement | | 164 184 | 180 250 | 180 250 | 35 338 | 147 311 | 129 177 | | | 196 414 |
| Finance Management | | 1 767 | 1 250 | 1 250 | 28 | 231 | 896 | | | 308 |
| Municipal Systems Improvement | | 934 | 940 | 940 | 193 | 767 | 674 | | | 1 022 |
| Water Services Operating Subsidy | | - | - | - | - | - | - | | | - |
| Energy Efficiency and Demand Management | 3 | 3 006 | - | 994 | - | 710 | 712 | (2) | -0.3% | 947 |
| Rural Transport Infrastructure | | 2 184 | 2 190 | 2 190 | 522 | 1 926 | 1 569 | 357 | 22.7% | 2 568 |
| | | | | | | | | - | | - |
| LG SETA | | 151 | | | | | | - | | - |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| | 4 | | | | | | | - | | - |
| Health subsidy | | | | | | | | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | | - | | - |
| Other grant providers: | | 33 116 | 90 829 | 88 606 | 5 023 | 37 362 | 63 500 | (26 137) | -41.2% | 49 817 |
| MIG | | - | 26 100 | 19 377 | - | 2 901 | 13 886 | (10 985) | -79.1% | 3 868 |
| RHIG | | 3 707 | 4 500 | 9 000 | 1 325 | 6 604 | 6 450 | | | 8 805 |
| EPWP | | 2 031 | 1 921 | 1 921 | - | 1 431 | 1 377 | | | 1 908 |
| MWIG | | 27 379 | 58 308 | 58 308 | 3 698 | 26 427 | 41 787 | | | 35 236 |
| | | | | | | | | - | | - |
| Total Operating Transfers and Grants | 5 | 468 949 | 564 860 | 590 632 | 119 908 | 446 889 | 423 278 | 6 049 | 1.4% | 595 852 |
| <u>Capital Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 319 226 | 266 632 | 297 467 | 58 631 | 192 492 | 180 130 | 12 362 | 6.9% | 256 656 |
| Municipal Infrastructure Grant (MIG) | | 281 506 | 233 866 | 247 589 | 47 368 | 160 674 | 149 927 | 10 747 | 7.2% | 214 233 |
| Regional Bulk Infrastructure | | | | | | | | | | - |
| | | | | | | | | | | - |
| Equitable Share | | 37 720 | 32 766 | 49 877 | 11 463 | 31 617 | 30 203 | 1 614 | 5.3% | 42 423 |
| | | | | | | | | - | | - |
| Other capital transfers <i>[insert description]</i> | | | | | | | | - | | - |
| Provincial Government: | | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | | - | | - |
| | | | | | | | | - | | - |
| District Municipality: | | - | - | - | - | - | - | - | | - |
| <i>[insert description]</i> | | | | | | | | - | | - |
| Other grant providers: | | 32 500 | 35 000 | 35 000 | 8 457 | 28 014 | 21 194 | 6 820 | 32.2% | 37 352 |
| WATER SERVICES OPERATING GRANTS | | 32 500 | 35 000 | 35 000 | 8 457 | 28 014 | 21 194 | 6 820 | 32.2% | 37 352 |
| EPWP | | | | | | | | | | |
| | | | | | | | | - | | - |
| Total Capital Transfers and Grants | 5 | 351 726 | 301 632 | 332 467 | 67 288 | 220 506 | 201 324 | 19 182 | 9.5% | 294 008 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 820 675 | 866 492 | 923 098 | 187 196 | 667 395 | 624 602 | 25 230 | 4.0% | 889 860 |

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

| 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: | | 548 163 | 474 031 | 502 026 | 39 793 | 399 705 | 437 050 | (37 345) | -8.5% | 532 940 |
| Local Government Equitable Share | | 342 580 | 289 401 | 316 402 | 24 876 | 252 325 | 275 451 | (23 126) | -8.4% | 336 433 |
| RSC Levy Replacement | | 197 692 | 180 250 | 180 250 | 14 172 | 143 746 | 156 921 | (13 175) | -8.4% | 191 662 |
| Finance Management | | 1 767 | 1 250 | 1 250 | 28 | 231 | 1 088 | (857) | -78.8% | 308 |
| Municipal Systems Improvement | | 934 | 940 | 940 | 193 | 767 | 818 | (52) | -6.3% | 1 022 |
| Water Services Operating Subsidy | | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Management | | 3 006 | - | 994 | - | 710 | 865 | (155) | -17.9% | 947 |
| Rural Transport Infrastructure | | 2 184 | 2 190 | 2 190 | 522 | 1 926 | 1 907 | 19 | 1.0% | 2 568 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Health subsidy | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | 151 | - | - | - | - | - | - | - | - |
| LG SETA | | 151 | - | - | - | - | - | - | - | - |
| Other grant providers: | | 33 116 | 90 829 | 88 606 | 5 023 | 37 362 | 77 138 | (39 775) | -51.6% | 49 817 |
| MIG | | - | 26 100 | 19 377 | - | 2 901 | 16 869 | (13 968) | -82.8% | 3 868 |
| RHIG | | 3 707 | 4 500 | 9 000 | 1 325 | 6 604 | 7 835 | - | - | 8 806 |
| EPWP | | 2 031 | 1 921 | 1 921 | - | 1 431 | 1 672 | - | - | 1 906 |
| MWIG | | 27 379 | 58 308 | 58 308 | 3 698 | 26 427 | 50 761 | (24 334) | -47.9% | 35 236 |
| Total operating expenditure of Transfers and Grants: | | 581 431 | 564 860 | 590 632 | 44 817 | 437 067 | 514 188 | (77 120) | -15.0% | 582 756 |
| <u>Capital expenditure of Transfers and Grants</u> | | | | | | | | | | |
| National Government: | | 360 937 | 266 632 | 297 467 | 31 193 | 195 460 | 200 402 | (4 941) | -2.5% | 260 614 |
| Municipal Infrastructure Grant (MIG) | | 326 728 | 233 866 | 247 589 | 47 368 | 160 674 | 166 799 | (6 125) | -3.7% | 214 233 |
| Regional Bulk Infrastructure | | - | - | - | - | - | - | - | - | - |
| Equitable Share | | 34 209 | 32 766 | 49 877 | (16 175) | 34 786 | 33 602 | 1 184 | 3.5% | 46 381 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 11 408 | 35 000 | 35 000 | 8 457 | 28 014 | 23 579 | 4 435 | 18.8% | 37 352 |
| WATER SERVICES OPERATING GRANTS | | 11 408 | 35 000 | 35 000 | 8 457 | 28 014 | 23 579 | 4 435 | 18.8% | 37 352 |
| EPWP | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 372 345 | 301 632 | 332 467 | 39 650 | 223 474 | 223 981 | (507) | -0.2% | 297 966 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 953 775 | 866 492 | 923 098 | 84 467 | 660 542 | 738 169 | (77 627) | -10.5% | 880 722 |

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

| 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 | 3 685 | 22 592 | (10 956) | -32.8% |
| Local Government Equitable Share | | 32 368 | 3 685 | 21 505 | (10 863) | -33.6% |
| RSC Levy Replacement | | | | | - | |
| Finance Management | | | | | - | |
| Municipal Systems Improvement | | | | | - | |
| Water Services Operating Subsidy | | | | | - | |
| Energy Efficiency and Demand Management | | 994 | - | 1 087 | (93) | -9.4% |
| LG SETA | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| | | | | | - | |
| | | | | | - | |
| | | | | | - | |
| Health subsidy | | | | | - | |
| District Municipality: | | - | - | - | - | |
| | | | | | - | |
| [insert description] | | | | | - | |
| Other grant providers: | | 4 500 | - | 3 903 | 597 | 13.3% |
| RHIG | | 4 500 | - | 3 903 | 597 | 13.3% |
| MIG | | | | | - | |
| Total operating expenditure of Approved Roll-overs | | 37 862 | 3 685 | 26 495 | (10 360) | -27.4% |
| <u>Capital expenditure of Approved Roll-overs</u> | | | | | | |
| National Government: | | 66 267 | 8 538 | 45 305 | 20 962 | 31.6% |
| Municipal Infrastructure Grant (MIG) | | 7 000 | - | - | 7 000 | 100.0% |
| Equitable Share | | 59 267 | 8 538 | 45 305 | 13 962 | 23.6% |
| | | | | | - | |
| | | | | | - | |
| Other capital transfers [insert description] | | | | | - | |
| Provincial Government: | | - | - | - | - | |
| | | | | | - | |
| District Municipality: | | - | - | - | - | |
| | | | | | - | |
| Other grant providers: | | - | - | - | - | |
| | | | | | - | |
| Total capital expenditure of Approved Roll-overs | | 66 267 | 8 538 | 45 305 | 20 962 | 31.6% |
| TOTAL EXPENDITURE OF APPROVED ROLL-OVERS | | 104 129 | 12 223 | 71 801 | 10 602 | 10.2% |

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

| Summary of Employee and Councillor remuneration | Ref | 2014/15 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | Budget Year 2015/16 | | | | |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------------|----------------|-----------------|----------------|--------------------|
| | | | | | | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 7 524 | 8 339 | 7 976 | 1 070 | 5 826 | 5 612 | 214 | 4% | 7 768 |
| Pension and UIF Contributions | | 1 053 | 1 167 | 1 008 | 88 | 754 | 709 | 45 | 6% | 1 006 |
| Medical Aid Contributions | | 58 | 64 | 72 | 6 | 52 | 51 | 1 | 2% | 69 |
| Motor Vehicle Allowance | | 2 217 | 2 457 | 2 528 | (177) | 1 533 | 1 779 | (245) | -14% | 2 044 |
| Cellphone Allowance | | 538 | 596 | - | 45 | 401 | - | 401 | #DIV/0! | 535 |
| Housing Allowances | | 15 | 17 | 48 | 4 | 33 | 34 | (1) | -3% | 43 |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 11 405 | 12 640 | 11 632 | 1 035 | 8 599 | 8 184 | 415 | 5% | 11 466 |
| % increase | 4 | | 10.8% | 2.0% | | | | | | 0.5% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | 3 | 5 473 | 6 687 | 6 687 | 333 | 2 280 | 4 944 | (2 664) | -54% | 3 040 |
| Pension and UIF Contributions | | 799 | 977 | 977 | 80 | 327 | 722 | (395) | -55% | 437 |
| Medical Aid Contributions | | 74 | 91 | 91 | 3 | 38 | 67 | (29) | -44% | 50 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 575 | 703 | 703 | - | - | 520 | (520) | -100% | - |
| Motor Vehicle Allowance | | 1 294 | 1 581 | 1 581 | 70 | 450 | 1 169 | (718) | -61% | 601 |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | 24 | 29 | 29 | - | - | 22 | (22) | -100% | - |
| Other benefits and allowances | | - | - | - | 894 | 2 192 | - | 2 192 | #DIV/0! | 2 923 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 8 240 | 10 068 | 10 068 | 1 380 | 5 288 | 7 443 | (2 155) | -29% | 7 051 |
| % increase | 4 | | 22.2% | 22.2% | | | | | | -14.4% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 130 257 | 159 156 | 147 060 | 12 142 | 101 794 | 108 726 | (6 933) | -6% | 135 725 |
| Pension and UIF Contributions | | 25 611 | 31 292 | 27 078 | 2 385 | 20 618 | 20 020 | 598 | 3% | 27 490 |
| Medical Aid Contributions | | 9 462 | 11 561 | 10 161 | 909 | 7 963 | 7 513 | 451 | 6% | 10 618 |
| Overtime | | 9 097 | 11 115 | 12 881 | (4 422) | 10 630 | 9 523 | 1 107 | 12% | 14 173 |
| Performance Bonus | | 6 086 | 7 437 | 7 437 | - | - | 5 498 | (5 498) | -100% | - |
| Motor Vehicle Allowance | | 14 649 | 17 899 | 16 527 | 1 477 | 13 052 | 12 219 | 833 | 7% | 17 403 |
| Cellphone Allowance | | 1 487 | 1 817 | 112 | - | - | 83 | (83) | -100% | - |
| Housing Allowances | | 3 233 | 3 951 | 2 867 | 196 | 1 751 | 2 119 | (369) | -17% | 2 334 |
| Other benefits and allowances | | 4 354 | 5 320 | 9 993 | 2 587 | 8 729 | 7 388 | 1 341 | 18% | 11 638 |
| Payments in lieu of leave | | 2 046 | 2 500 | 1 100 | (1 671) | 355 | 813 | (458) | -56% | 474 |
| Long service awards | | 491 | 600 | 2 000 | - | - | 1 479 | (1 479) | -100% | - |
| Post-retirement benefit obligations | 2 | 363 | 444 | 570 | (230) | (57) | 421 | (478) | -114% | (76) |
| Sub Total - Other Municipal Staff | | 207 137 | 253 092 | 237 786 | 13 372 | 164 835 | 175 803 | (10 968) | -6% | 219 780 |
| % increase | 4 | | 22.2% | 14.8% | | | | | | 6.1% |
| Total Parent Municipality | | 226 781 | 275 800 | 259 486 | 15 787 | 178 723 | 191 431 | (12 709) | -7% | 238 297 |
| | | | 21.6% | 14.4% | | | | | | 5.1% |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Sub Total - Board Members of Entities | 2 | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 226 781 | 275 800 | 259 486 | 15 787 | 178 723 | 191 431 | (12 709) | -7% | 238 297 |
| % increase | 4 | | 21.6% | 14.4% | | | | | | 5.1% |
| TOTAL MANAGERS AND STAFF | | 215 377 | 263 160 | 247 854 | 14 752 | 170 123 | 183 247 | (13 124) | -7% | 226 831 |

DC-35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

| Ref | Description | Budget Year 2015/16 | | | | | | | | | | | | 2015/16 Medium Term Revenue & Expenditure Framework | | | |
|-----|--|---------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---|------------------------|------------------------|---------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2015/16 | Budget Year +1 2016/17 | Budget Year +2 2017/18 | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | | | | |
| 1 | R thousands | | | | | | | | | | | | | | | | |
| | Cash Receipts By Source | | | | | | | | | | | | | | | | |
| | Property rates | | | | | | | | | | | | | | | | |
| | Property rates - penalties & collection charges | | | | | | | | | | | | | | | | |
| | Service charges - electricity revenue | | | | | | | | | | | | | | | | |
| | Service charges - water revenue | | | | | | | | | | | | | | | | |
| | Service charges - sanitation revenue | | | | | | | | | | | | | | | | |
| | Service charges - refuse | | | | | | | | | | | | | | | | |
| | Service charges - other | | | | | | | | | | | | | | | | |
| | Rental of facilities and equipment | | | | | | | | | | | | | | | | |
| | Interest earned - external investments | | | | | | | | | | | | | | | | |
| | Interest earned - outstanding debtors | | | | | | | | | | | | | | | | |
| | Dividends received | | | | | | | | | | | | | | | | |
| | Fines | | | | | | | | | | | | | | | | |
| | Licences and permits | | | | | | | | | | | | | | | | |
| | Agency services | | | | | | | | | | | | | | | | |
| | Transfer receipts - operating | | | | | | | | | | | | | | | | |
| | Other revenue | | | | | | | | | | | | | | | | |
| | Cash Receipts by Source | 214 645 | 214 645 | 214 645 | 214 645 | 214 645 | 214 645 | 214 645 | 214 645 | 214 645 | 214 645 | 214 645 | 214 645 | 214 645 | 214 645 | 214 645 | 214 645 |
| | Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| | Transfer receipts - capital | | | | | | | | | | | | | | | | |
| | Contributions & Contributed assets | | | | | | | | | | | | | | | | |
| | Proceeds on disposal of PPE | | | | | | | | | | | | | | | | |
| | Short term loans | | | | | | | | | | | | | | | | |
| | Borrowing long term/financing | | | | | | | | | | | | | | | | |
| | Increase in consumer deposits | | | | | | | | | | | | | | | | |
| | Receipt of non-current debtors | | | | | | | | | | | | | | | | |
| | Receipt of non-current receivables | | | | | | | | | | | | | | | | |
| | Change in non-current investments | | | | | | | | | | | | | | | | |
| | Total Cash Receipts by Source | 276 991 | 276 991 | 276 991 | 276 991 | 276 991 | 276 991 | 276 991 | 276 991 | 276 991 | 276 991 | 276 991 | 276 991 | 276 991 | 276 991 | 276 991 | 276 991 |
| | Cash Payments by Type | | | | | | | | | | | | | | | | |
| | Employee related costs | | | | | | | | | | | | | | | | |
| | Remuneration of councillors | | | | | | | | | | | | | | | | |
| | Interest paid | | | | | | | | | | | | | | | | |
| | Bulk purchases - Electricity | | | | | | | | | | | | | | | | |
| | Bulk purchases - Water & Sewer | | | | | | | | | | | | | | | | |
| | Other materials | | | | | | | | | | | | | | | | |
| | Contracted services | | | | | | | | | | | | | | | | |
| | Grants and subsidies paid - other municipalities | | | | | | | | | | | | | | | | |
| | Grants and subsidies paid - other | | | | | | | | | | | | | | | | |
| | Cash Payments by Type | 43 638 | 43 638 | 43 638 | 43 638 | 43 638 | 43 638 | 43 638 | 43 638 | 43 638 | 43 638 | 43 638 | 43 638 | 43 638 | 43 638 | 43 638 | 43 638 |
| | Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| | Capital assets | | | | | | | | | | | | | | | | |
| | Repayment of borrowing | | | | | | | | | | | | | | | | |
| | Other Cash Flows/Payments | | | | | | | | | | | | | | | | |
| | Total Cash Payments by Type | 62 097 | 62 097 | 62 097 | 62 097 | 62 097 | 62 097 | 62 097 | 62 097 | 62 097 | 62 097 | 62 097 | 62 097 | 62 097 | 62 097 | 62 097 | 62 097 |
| | NET INCREASE/(DECREASE) IN CASH HELD | 214 893 | 214 893 | 214 893 | 214 893 | 214 893 | 214 893 | 214 893 | 214 893 | 214 893 | 214 893 | 214 893 | 214 893 | 214 893 | 214 893 | 214 893 | 214 893 |
| | Cash/cash equivalents at the month/year beginning: | 238 328 | 238 328 | 238 328 | 238 328 | 238 328 | 238 328 | 238 328 | 238 328 | 238 328 | 238 328 | 238 328 | 238 328 | 238 328 | 238 328 | 238 328 | 238 328 |
| | Cash/cash equivalents at the month/year end: | 453 222 | 453 222 | 453 222 | 453 222 | 453 222 | 453 222 | 453 222 | 453 222 | 453 222 | 453 222 | 453 222 | 453 222 | 453 222 | 453 222 | 453 222 | 453 222 |

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

| 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 - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

| 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 |
| R thousands | | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | | |
| July | - | - | - | - | - | - | - | - | - | 0% |
| August | - | - | 43 994 | 43 994 | 14 350 | 14 350 | 43 994 | 29 645 | 67.4% | 5% |
| September | 32 652 | 24 632 | 34 922 | 20 035 | 34 385 | 34 385 | 78 916 | 44 531 | 56.4% | 12% |
| October | 32 652 | 24 564 | 28 503 | - | 34 385 | 34 385 | 107 419 | 73 034 | 68.0% | 12% |
| November | 32 447 | 24 477 | 34 408 | 29 310 | 63 694 | 63 694 | 141 827 | 78 133 | 55.1% | 23% |
| December | 58 432 | 44 079 | 2 179 | 42 265 | 105 960 | 105 960 | 144 006 | 38 046 | 26.4% | 38% |
| January | 30 329 | 22 879 | 21 992 | 3 242 | 109 202 | 109 202 | 165 997 | 56 796 | 34.2% | 39% |
| February | 32 531 | 24 540 | 13 849 | 74 623 | 183 824 | 183 824 | 179 846 | (3 978) | -2.2% | 65% |
| March | 32 781 | 24 729 | 44 134 | 39 650 | 223 474 | 223 474 | 223 981 | 507 | 0.2% | 80% |
| April | 32 722 | 24 684 | 24 019 | - | - | - | 248 000 | - | - | - |
| May | 35 022 | 26 419 | 27 065 | - | - | - | 275 065 | - | - | - |
| June | 52 866 | 39 880 | 57 402 | - | - | - | 332 467 | - | - | - |
| Total Capital expenditure | 372 345 | 280 882 | 332 467 | 223 474 | 223 474 | 223 474 | 332 467 | 223 474 | | |

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

| 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 | | | 326 728 | 231 587 | 245 457 | 38 279 | 200 214 | 170 762 | (29 452) | -17.2% | 266 952 |
| Infrastructure - Road transport | | | 1 999 | - | 1 100 | - | - | - | - | - | - |
| Roads, Pavements & Bridges | | | 1 999 | - | 1 100 | - | - | - | - | - | - |
| Storm water | | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | | - | - | - | - | - | - | - | - | - |
| Generation | | | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | | - | - | - | - | - | - | - | - | - |
| Street Lighting | | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | | 324 729 | 231 587 | 243 696 | 38 279 | 200 214 | 170 762 | (29 452) | -17.2% | 266 952 |
| Dams & Reservoirs | | | - | - | - | - | - | - | - | - | - |
| Water purification | | | - | - | - | - | - | - | - | - | - |
| Reticulation | | | 324 729 | 231 587 | 243 696 | 38 279 | 200 214 | 170 762 | (29 452) | -17.2% | 266 952 |
| Infrastructure - Sanitation | | | - | - | - | - | - | - | - | - | - |
| Reticulation | | | - | - | - | - | - | - | - | - | - |
| Sewerage purification | | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | | - | - | 661 | - | - | - | - | - | - |
| Waste Management | | | - | - | 661 | - | - | - | - | - | - |
| Transportation | | | - | - | - | - | - | - | - | - | - |
| Gas | | | - | - | - | - | - | - | - | - | - |
| Other | | | - | - | 661 | - | - | - | - | - | - |
| Community | | | - | 14 230 | 13 930 | - | - | 6 306 | 6 306 | 100.0% | - |
| Parks & gardens | | | - | - | - | - | - | - | - | - | - |
| Sportsfields & stadia | | | - | - | - | - | - | - | - | - | - |
| Swimming pools | | | - | - | - | - | - | - | - | - | - |
| Community halls | | | - | 155 | 155 | - | - | - | - | - | - |
| Libraries | | | - | - | - | - | - | - | - | - | - |
| Recreational facilities | | | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | | - | 14 075 | 13 775 | - | - | 6 306 | 6 306 | 100.0% | - |
| Security and policing | | | - | - | - | - | - | - | - | - | - |
| Buses | | | - | - | - | - | - | - | - | - | - |
| Clinics | | | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | | | - | - | - | - | - | - | - | - | - |
| Cemeteries | | | - | - | - | - | - | - | - | - | - |
| Social rental housing | | | - | - | - | - | - | - | - | - | - |
| Other | | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | | - | - | - | - | - | - | - | - | - |
| Buildings | | | - | - | - | - | - | - | - | - | - |
| Other | | | - | - | - | - | - | - | - | - | - |
| Investment properties | | | - | - | - | - | - | - | - | - | - |
| Housing development | | | - | - | - | - | - | - | - | - | - |
| Other | | | - | - | - | - | - | - | - | - | - |
| Other assets | | | 34 209 | 11 043 | 26 017 | 1 371 | 8 687 | 12 923 | 4 036 | 31.2% | 11 649 |
| General vehicles | | | 1 146 | 1 300 | - | - | - | - | - | - | - |
| Specialised vehicles | | | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | | 2 345 | 1 093 | 2 593 | - | 637 | 1 263 | 626 | 49.5% | 850 |
| Computers - hardware/equipment | | | 19 304 | 2 450 | 5 069 | - | 619 | 2 469 | 1 850 | 74.9% | 825 |
| Furniture and other office equipment | | | 1 810 | 1 800 | 1 800 | - | 221 | 677 | 655 | 74.7% | 295 |
| Abattoirs | | | - | - | - | - | - | - | - | - | - |
| Markets | | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | | 9 416 | 1 000 | 5 754 | 552 | 6 590 | 2 803 | (3 787) | -135.1% | 8 787 |
| Other Buildings | | | - | - | - | - | - | - | - | - | - |
| Other Land | | | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | | - | - | - | - | - | - | - | - | - |
| Other | | | 188 | 3 400 | 10 800 | 819 | 819 | 5 511 | 4 692 | 85.1% | 1 092 |
| Agricultural assets | | | - | - | - | - | - | - | - | - | - |
| List sub-class | | | - | - | - | - | - | - | - | - | - |
| Biological assets | | | - | - | - | - | - | - | - | - | - |
| List sub-class | | | - | - | - | - | - | - | - | - | - |
| Intangibles | | | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | | - | - | - | - | - | - | - | - | - |
| Other | | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | | 360 937 | 256 860 | 285 403 | 39 650 | 209 101 | 189 991 | (19 110) | -10.1% | 278 801 |

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|--|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast | |
| R thousands | 1 | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | 11 408 | 44 772 | 47 063 | - | 14 373 | 33 990 | 19 617 | 57.7% | 19 164 | |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - | |
| Roads, Pavements & Bridges | | - | - | - | - | - | - | - | - | - | |
| Storm water | | - | - | - | - | - | - | - | - | - | |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - | |
| Generation | | - | - | - | - | - | - | - | - | - | |
| Transmission & Retention | | - | - | - | - | - | - | - | - | - | |
| Street Lighting | | - | - | - | - | - | - | - | - | - | |
| Infrastructure - Water | | - | 37 772 | 44 063 | - | 14 373 | 32 490 | 18 117 | 55.8% | 19 164 | |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - | |
| Water purification | | - | - | - | - | - | - | - | - | - | |
| Reticulation | | - | 37 772 | 44 063 | - | 14 373 | 32 490 | 18 117 | 55.8% | 19 164 | |
| Infrastructure - Sanitation | | 11 408 | 7 000 | 3 000 | - | - | 1 500 | 1 500 | 100.0% | - | |
| Reticulation | | 11 408 | 7 000 | 3 000 | - | - | 1 500 | 1 500 | 100.0% | - | |
| Sewerage purification | | - | - | - | - | - | - | - | - | - | |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | |
| Waste Management | | - | - | - | - | - | - | - | - | - | |
| Transportation | | - | - | - | - | - | - | - | - | - | |
| Gas | | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | |
| Community | | - | - | - | - | - | - | - | - | - | |
| Parks & gardens | | - | - | - | - | - | - | - | - | - | |
| Sportsfields & stadia | | - | - | - | - | - | - | - | - | - | |
| Swimming pools | | - | - | - | - | - | - | - | - | - | |
| Community halls | | - | - | - | - | - | - | - | - | - | |
| Libraries | | - | - | - | - | - | - | - | - | - | |
| Recreational facilities | | - | - | - | - | - | - | - | - | - | |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - | |
| Security and policing | | - | - | - | - | - | - | - | - | - | |
| Buses | | - | - | - | - | - | - | - | - | - | |
| Clinics | | - | - | - | - | - | - | - | - | - | |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - | |
| Cemeteries | | - | - | - | - | - | - | - | - | - | |
| Social rental housing | | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | |
| Buildings | | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | - | - | - | - | - | - | - | |
| Housing development | | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | |
| Other assets | | - | - | - | - | - | - | - | - | - | |
| General vehicles | | - | - | - | - | - | - | - | - | - | |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - | |
| Plant & equipment | | - | - | - | - | - | - | - | - | - | |
| Computers - hardware/equipment | | - | - | - | - | - | - | - | - | - | |
| Furniture and other office equipment | | - | - | - | - | - | - | - | - | - | |
| Abattoirs | | - | - | - | - | - | - | - | - | - | |
| Markets | | - | - | - | - | - | - | - | - | - | |
| Civic Land and Buildings | | - | - | - | - | - | - | - | - | - | |
| Other Buildings | | - | - | - | - | - | - | - | - | - | |
| Other Land | | - | - | - | - | - | - | - | - | - | |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | |
| Agricultural assets | | - | - | - | - | - | - | - | - | - | |
| List sub-class | | - | - | - | - | - | - | - | - | - | |
| Biological assets | | - | - | - | - | - | - | - | - | - | |
| List sub-class | | - | - | - | - | - | - | - | - | - | |
| Intangibles | | - | - | - | - | - | - | - | - | - | |
| Computers - software & programming | | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure on renewal of existing assets | 1 | 11 408 | 44 772 | 47 063 | - | 14 373 | 33 990 | 19 617 | 57.7% | 19 164 | |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - | |
| Refuse | | - | - | - | - | - | - | - | - | - | |
| Fire | | - | - | - | - | - | - | - | - | - | |
| Conservancy | | - | - | - | - | - | - | - | - | - | |
| Ambulances | | - | - | - | - | - | - | - | - | - | |

LP NH

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

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | Full Year Forecast |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 35 219 | 87 147 | 103 882 | 4 496 | 45 502 | 77 911 | 32 409 | 41.8% | 60 669 |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| Roads, Pavements & Bridges | | - | - | - | - | - | - | - | - | - |
| Storm water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| Generation | | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | - | - | - | - | - | - | - | - | - |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 35 219 | 87 147 | 103 882 | 4 496 | 45 502 | 77 911 | 32 409 | 41.8% | 60 669 |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - |
| Water purification | | - | - | - | - | - | - | - | - | - |
| Reticulation | | 35 219 | 87 147 | 103 882 | 4 496 | 45 502 | 77 911 | 32 409 | 41.8% | 60 669 |
| Infrastructure - Sanitation | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Sewerage purification | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Waste Management | | - | - | - | - | - | - | - | - | - |
| Transportation | | - | - | - | - | - | - | - | - | - |
| Gas | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - |
| Parks & gardens | | - | - | - | - | - | - | - | - | - |
| Sportsfields & stadia | | - | - | - | - | - | - | - | - | - |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Recreational facilities | | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - |
| Security and policing | | - | - | - | - | - | - | - | - | - |
| Buses | | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - |
| Cemeteries | | - | - | - | - | - | - | - | - | - |
| Social rental housing | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Other assets | | 2 472 | 6 117 | 6 517 | 123 | 3 845 | 4 888 | 1 043 | 21.3% | 5 126 |
| General vehicles | | 1 631 | 4 530 | 4 530 | 10 | 2 751 | 3 396 | 647 | 19.0% | 3 668 |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | 89 | 221 | 221 | (40) | 38 | 166 | 128 | 77.0% | 51 |
| Computers - hardware/equipment | | 106 | 263 | 263 | - | 38 | 197 | 159 | 80.6% | 51 |
| Furniture and other office equipment | | 234 | 578 | 678 | 8 | 416 | 509 | 92 | 18.2% | 555 |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | 212 | 525 | 825 | 154 | 602 | 619 | 17 | 2.8% | 602 |
| Other Buildings | | - | - | - | - | - | - | - | - | - |
| Other Land | | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | | 37 692 | 93 264 | 110 399 | 4 618 | 49 347 | 82 799 | 33 452 | 40.4% | 65 796 |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Fire | | - | - | - | - | - | - | - | - | - |
| Conservancy | | - | - | - | - | - | - | - | - | - |
| Ambulances | | - | - | - | - | - | - | - | - | - |

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

M

| Description | Ref | 2014/15 | | Budget Year 2015/16 | | | | | | Full Year Forecast |
|--|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 39 064 | 69 072 | 43 974 | 3 221 | 26 848 | 30 014 | 1 165 | 3.9% | 38 465 |
| Infrastructure - Road transport | | 8 939 | 15 798 | - | - | - | - | - | - | - |
| Roads, Pavements & Bridges | | 8 939 | 15 798 | - | - | - | - | - | - | - |
| Storm water | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | 104 | 184 | 384 | 17 | 153 | 262 | 109 | 41.5% | 204 |
| Generation | | - | - | - | - | - | - | - | - | - |
| Transmission & Reticulation | | 104 | 184 | 384 | 17 | 153 | 262 | 109 | 41.5% | 204 |
| Street Lighting | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | 29 152 | 51 520 | 41 520 | 3 032 | 27 148 | 28 339 | 1 190 | 4.2% | 36 198 |
| Dams & Reservoirs | | - | - | - | - | - | - | - | - | - |
| Water purification | | - | - | - | - | - | - | - | - | - |
| Reticulation | | 29 152 | 51 520 | 41 520 | 3 032 | 27 148 | 28 339 | 1 190 | 4.2% | 36 198 |
| Infrastructure - Sanitation | | 688 | 1 570 | 2 070 | 172 | 1 547 | 1 413 | (134) | -8.5% | 2 062 |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Sewerage purification | | 688 | 1 570 | 2 070 | 172 | 1 547 | 1 413 | (134) | -8.5% | 2 062 |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - |
| Waste Management | | - | - | - | - | - | - | - | - | - |
| Transportation | | - | - | - | - | - | - | - | - | - |
| Gas | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - |
| Parks & gardens | | - | - | - | - | - | - | - | - | - |
| Sportsfields & stadia | | - | - | - | - | - | - | - | - | - |
| Swimming pools | | - | - | - | - | - | - | - | - | - |
| Community halls | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Recreational facilities | | - | - | - | - | - | - | - | - | - |
| Fire, safety & emergency | | - | - | - | - | - | - | - | - | - |
| Security and policing | | - | - | - | - | - | - | - | - | - |
| Buses | | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - |
| Museums & Art Galleries | | - | - | - | - | - | - | - | - | - |
| Cemeteries | | - | - | - | - | - | - | - | - | - |
| Social rental housing | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Buildings | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Other assets | | 6 970 | 12 318 | 13 718 | 1 471 | 13 086 | 9 363 | (3 723) | -39.8% | 17 448 |
| General vehicles | | 2 942 | 5 199 | 5 199 | 405 | 3 641 | 3 548 | (92) | -2.6% | 4 854 |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Plant & equipment | | 557 | 964 | 1 684 | 148 | 1 316 | 1 149 | (167) | -14.5% | 1 755 |
| Computers - hardware/equipment | | 537 | 949 | 1 649 | 136 | 1 243 | 1 125 | (118) | -10.4% | 1 657 |
| Furniture and other office equipment | | 1 829 | 3 232 | 3 232 | 294 | 2 516 | 2 206 | (310) | -14.1% | 3 355 |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Civic Land and Buildings | | - | - | - | - | - | - | - | - | - |
| Other Buildings | | 1 106 | 1 954 | 1 954 | 164 | 1 472 | 1 334 | (138) | -10.4% | 1 963 |
| Other Land | | - | - | - | - | - | - | - | - | - |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | 322 | 2 898 | - | (2 898) | #DIV/0! | 3 864 |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| List sub-class | | - | - | - | - | - | - | - | - | - |
| Intangibles | | 172 | 304 | 3 504 | - | - | 2 362 | 2 362 | 100.0% | - |
| Computers - software & programming | | - | - | - | - | - | - | - | - | - |
| Other | | 172 | 304 | 3 504 | - | - | 2 362 | 2 362 | 100.0% | - |
| Total Depreciation | | 46 226 | 81 694 | 81 196 | 4 692 | 41 934 | 41 788 | (166) | -0.4% | 55 912 |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - |
| Refuse | | - | - | - | - | - | - | - | - | - |
| Fire | | - | - | - | - | - | - | - | - | - |
| Conservancy | | - | - | - | - | - | - | - | - | - |
| Ambulances | | - | - | - | - | - | - | - | - | - |

MH
CP

BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mnn) to Active Month (M01=July_M12=June)(e.g.: M10)

Change Munode to your own municipal code (e.g.: GT411)

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

| Year | Month | Mun | Item | Detail | Actual M09 |
|------|-------|------|------|--|---------------|
| End | End | | | | Mar |
| 2016 | M09 | DC35 | 0100 | COMMUNITY WEALTH / EQUITY | |
| | | | 0110 | Community Wealth | |
| | | | 0600 | Housing Development Fund | 0 |
| | | | 0300 | Reserves | 0 |
| | | | 0500 | Accumulated Surplus/(Deficit) | 2 207 813 320 |
| | | | 0680 | Minorities Interests | 0 |
| | | | 0690 | Total Community Wealth / Equity | 2 207 813 320 |
| | | | 0700 | Non-Current Liabilities | |
| | | | 0900 | Borrowing | 271 278 |
| | | | 0910 | Non-Current Provisions | 28 168 136 |
| | | | 1000 | Total Non-Current Liabilities | 28 439 414 |
| | | | 2300 | Current Liabilities | |
| | | | 2400 | Consumer Deposits | 0 |
| | | | 2500 | Provisions | 1 427 951 |
| | | | 2600 | Creditors | 129 599 122 |
| | | | 2610 | Conditional Grants and Receipts | 146 884 293 |
| | | | 2700 | Bank Overdraft | 0 |
| | | | 2800 | Borrowing | 1 572 427 |
| | | | 1600 | Total Current Liabilities | 279 483 793 |
| | | | 1650 | Total Net Assets and Liabilities | 2 515 736 527 |
| | | | 1100 | ASSETS | |
| | | | 1200 | Non-Current Assets | |
| | | | 1300 | Property Plant and Equipment | 1 959 420 680 |
| | | | 1400 | Non-Current Investments | 0 |
| | | | 1500 | Long-term Receivables | 0 |
| | | | 1401 | Investment Property | 0 |
| | | | 1402 | Investment in Associate | 0 |
| | | | 1403 | Agricultural | 0 |
| | | | 1404 | Biological | 0 |
| | | | 1405 | Intangible | 15 294 247 |
| | | | 1406 | Other Non-Current Assets | 0 |
| | | | 2900 | Total Non-Current Assets | 1 974 714 927 |
| | | | 1700 | Current Assets | |
| | | | 2200 | Call Investment Deposits | 420 879 577 |
| | | | 1900 | Inventory | 7 879 026 |
| | | | 2000 | Consumer Debtors | 64 544 772 |
| | | | 2010 | Other Debtors | 44 889 486 |
| | | | 2100 | Current Portion Of Long-Term Receivables | 0 |
| | | | 1800 | Cash | 2 828 738 |
| | | | 2150 | Total Current Assets | 541 021 601 |
| | | | 3000 | Total Assets | 2 515 736 527 |

M

B MH

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Minors_AD_c092_Ann_XLS (e.p.: GT411_AD_2005_M110)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Month) to Actual Month (M1) to Actual Month (M1) to Actual Month (M1)
 Change Months to year own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl-Shift-Q

| Year End | Month End | Min. DC35 | Item | Detail | 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 | Total | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts LLO Council Policy |
|-------------|--------------|--------------|------|---|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-------------|---|--|
| | | | 1100 | Debtors Age Analysis By Income Source | | | | | | | | | | | |
| | | | 1200 | Trade and Other Receivables from Exchange Transactions - Water | 0 | 0 | 0 | 4 345 231 | 6 081 203 | 0 | 7 465 159 | 46 653 179 | 61 544 772 | 0 | 0 |
| | | | 1300 | Trade and Other Receivables from Exchange Transactions - Electricity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1400 | Receivables from Non-exchange Transactions - Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1500 | Receivables from Exchange Transactions - Property Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1600 | Receivables from Exchange Transactions - Waste Water Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1700 | Receivables from Exchange Transactions - Waste Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1800 | Receivables from Exchange Transactions - Property Rental Debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1810 | Interest on Arrear Debtor Accounts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1820 | Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 1900 | Other | 2 172 245 | 7 261 317 | 2 760 036 | 9 756 045 | 4 265 186 | 6 847 018 | 7 435 693 | 4 354 946 | 41 630 466 | 0 | 0 |
| | | | 2000 | Total By Income Source | 2 172 245 | 7 261 317 | 2 760 036 | 14 143 276 | 10 346 389 | 6 847 018 | 14 900 652 | 51 006 125 | 109 434 258 | 0 | 0 |
| | | | 2100 | Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| | | | 2200 | Organ of State | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 2300 | Commercial | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 2400 | Households | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 2500 | Other | 2 172 245 | 7 261 317 | 2 760 036 | 14 143 276 | 10 346 389 | 6 847 018 | 14 900 652 | 51 006 125 | 109 434 258 | 0 | 0 |
| | | | 2600 | Total By Customer Group | 2 172 245 | 7 261 317 | 2 760 036 | 14 143 276 | 10 346 389 | 6 847 018 | 14 900 652 | 51 006 125 | 109 434 258 | 0 | 0 |

Notes:
 Property Rental Debtors: including housing and bond sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BGAC return.
 Bad Debts-Bad Debts written off during the month
 Impairment - Bad Debts LLO Council Policy
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

LF MH

M

CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)(Payments= +)

File as : Muncdep_CFA_cow_Mno.xls (e.g.: G1411_CFA_2005_M10)
 je Muncdep to your own municipal code (e.g.: G1411) and Year End (e.g.: 2005 for year 2004/2005)
 je Month End (Mno) to Active Month (M01=July, M12=June)(e.g.: M10) (Enter Actuals up to Active Month, Includend and Forecasted figures for months after Active Month)
 ve File press the following keys at the same time with Caps Lock off: Ctrl Shift S

| Month End | Mun DC:35 | Item Detail | Month 1 July | Month 2 Aug | Month 3 Sept | Month 4 Oct | Month 5 Nov | Month 6 Dec | Month 7 Jan | Month 8 Feb | Month 9 Mar | Month 10 Apr | Month 11 May | Month 12 June |
|-----------|-----------|---|--------------|-------------|--------------|-------------|-------------|--------------|-------------|-------------|-------------|--------------|--------------|---------------|
| | | 3000 Cash Receipts by Source | | | | | | | | | | | | |
| | | 3010 Property rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3020 Property rates - penalties & collection charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3030 Service charges - electricity revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3040 Service charges - water revenue | 0 | 0 | 8 862 181 | 0 | -8 862 181 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3050 Service charges - sanitation revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3060 Service charges - refuse revenue | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3070 Service charges - other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3080 Rental of facilities and equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3090 Interest earned - external investments | 2 085 200 | 2 306 564 | 2 030 406 | 1 621 888 | 1 964 088 | 2 143 691 | 2 003 450 | 1 574 326 | 1 981 065 | 0 | 0 | 0 |
| | | 3100 Interest earned - outstanding debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3110 Dividends received | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3120 Fines | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3130 Licences and permits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3140 Agency services | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3150 Transfer receipts - operational | 214 645 462 | 0 | 766 000 | 0 | 129 717 001 | 577 000 | 26 436 986 | 0 | 117 300 489 | 0 | 0 | 0 |
| | | 3160 Other revenue | 6 268 544 | 9 361 761 | 1 315 905 | -2 301 733 | 6 260 816 | -9 406 338 | -3 721 618 | -4 419 963 | -2 143 375 | 0 | 0 | 0 |
| | | 3170 Cash Receipts by Source | 223 007 206 | 11 668 326 | 12 076 484 | -679 845 | 129 109 736 | -8 685 707 | 24 715 617 | -2 645 657 | 117 086 189 | 0 | 0 | 0 |
| | | 3180 Other Cash Flows/Receipts by Source | | | | | | | | | | | | |
| | | 3190 Transfer receipts - capital | 53 983 538 | 0 | 0 | 104 049 000 | 6 701 999 | 0 | -3 109 986 | 0 | 150 715 511 | 0 | 0 | 0 |
| | | 3200 Contributions recognised - capital & Contributed | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3210 Proceeds on disposal of PPE | 0 | 894 | 0 | 0 | 648 609 | 0 | 0 | 0 | 51 921 | 0 | 0 | 0 |
| | | 3220 Short term loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3230 Borrowing long term/financing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3240 Increase (decrease) in consumer deposits | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3250 Decrease (Increase) in non-current debtors | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3260 Decrease (Increase) other non-current | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3270 Decrease (Increase) in non-current investments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 3280 Total Cash Receipts by Source | 270 960 744 | 11 668 326 | 12 877 385 | 103 369 165 | 135 460 333 | -6 685 707 | 21 603 632 | -2 645 657 | 267 855 631 | 0 | 0 | 0 |
| | | 4000 Cash Payments by Type | | | | | | | | | | | | |
| | | 4010 Employee related costs | 16 988 101 | 16 016 276 | 20 712 047 | 20 352 744 | 19 014 544 | 25 846 130 | 14 081 186 | 22 346 574 | 14 752 642 | 0 | 0 | 0 |
| | | 4020 Remuneration of councillors | 912 105 | 837 529 | 634 805 | 974 757 | 969 721 | 945 255 | 915 291 | 974 935 | 1 034 875 | 0 | 0 | 0 |
| | | 4030 Collection costs | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4040 Interest paid | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4050 Bulk purchases - Electricity | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4060 Bulk purchases - Water & Sewer | 0 | 3 647 101 | 4 303 107 | 3 895 417 | 3 724 834 | 4 201 368 | 3 533 450 | 0 | 0 | 0 | 0 | 0 |
| | | 4070 Other materials | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4080 Contracted services | 550 280 | 1 147 398 | 2 260 021 | 1 716 425 | 1 446 528 | 3 811 754 | 2 687 571 | 1 822 912 | 569 023 | 0 | 0 | 0 |
| | | 4090 Grants and subsidies paid - other municipalities | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4100 Grants and subsidies paid - other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4110 General expenses | 43 638 000 | 17 052 926 | 15 483 352 | 63 650 472 | -1 768 346 | 26 228 643 | 22 346 325 | -19 549 109 | 28 008 000 | 0 | 0 | 0 |
| | | 4120 Cash Payments by Type | 62 037 406 | 38 043 256 | 48 723 355 | 80 559 616 | 23 367 281 | 61 031 149 | 43 973 833 | 5 585 512 | 42 528 318 | 0 | 0 | 0 |
| | | 4130 Other Cash Flows/Payments by Type | | | | | | | | | | | | |
| | | 4140 Capital assets | 0 | 14 349 628 | 20 035 336 | 0 | 28 465 944 | 43 086 963 | 3 241 836 | 74 622 506 | 39 649 698 | 0 | 0 | 0 |
| | | 4150 Repayment of borrowing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 008 270 | 0 | 0 | 0 |
| | | 4160 Other Cash Flows/Payments | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 4170 Total Cash Payments by Type | 62 037 406 | 52 162 632 | 63 758 691 | 60 589 616 | 51 853 125 | 104 330 142 | 47 015 071 | 60 217 830 | 43 184 466 | 0 | 0 | 0 |
| | | 4180 Net Increase/(Decrease) in Cash Held | 214 663 258 | -41 504 302 | -51 791 203 | -12 270 340 | 64 657 209 | -110 855 849 | -25 406 659 | -83 063 477 | 164 671 145 | 0 | 0 | 0 |
| | | 4190 Cash/cash equivalents at the month/year begin: | 238 328 411 | 403 221 099 | 411 717 197 | 380 925 654 | 373 706 194 | 458 913 403 | 322 100 714 | 239 037 236 | 423 706 383 | 423 706 383 | 423 706 383 | 423 706 383 |
| | | 4200 Cash/cash equivalents at the month/year end: | 453 221 609 | 411 717 197 | 380 925 654 | 373 706 194 | 458 913 403 | 322 100 714 | 239 037 236 | 423 706 383 | 423 706 383 | 423 706 383 | 423 706 383 | 423 706 383 |

JP MH

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STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions) (Select Signing Convention: +1 (-) -1, Check Totals)
 e as: Muzile_OSA_coy_Min-3LS (e.g.: G1411_OSA_2005_M10)
 Year End (copy) to Financial Year End (e.g.: 2005 for year: 20042005)
 Month End (Min) to Actual Month (M07=July...M12=June) (e.g.: M10)
 Muzile to your own municipal code (e.g.: G1411)

Min on
 Month End
 9999

| Month End | Min | Function/Subfunction Description | Min Em(Y/N) | Item | Detail | Committed Orders Month M03 Mar | Actual Month M03 Mar |
|-----------|-----|----------------------------------|-------------|------|---|--------------------------------|----------------------|
| | | TOTAL FOR ALL FUNCTIONS | | 0100 | OPERATING REVENUE | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 0200 | Property Rates | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 0300 | Property Rates - Penalties And Collection Charges | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 0400 | Service Charges | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 0700 | Rent Of Facilities And Equipment | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 0800 | Interest Earned - External Investments | 0 | 1 031 085 |
| | | TOTAL FOR ALL FUNCTIONS | | 1000 | Interest Earned - Outstanding Debtors | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1100 | Dividends Received | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1300 | Fines | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1400 | Licenses and Permits | 0 | 119 907 374 |
| | | TOTAL FOR ALL FUNCTIONS | | 1500 | Agency Services | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1600 | Transfers Recognised - Operating | 0 | 87 208 376 |
| | | TOTAL FOR ALL FUNCTIONS | | 1610 | Transfers Recognised - Capital | 0 | 11 014 |
| | | TOTAL FOR ALL FUNCTIONS | | 1700 | Other Revenue | 0 | 51 921 |
| | | TOTAL FOR ALL FUNCTIONS | | 1800 | Gain On Disposal Of Property, Plant & Equipment | 0 | 189 190 196 |
| | | TOTAL FOR ALL FUNCTIONS | | 1900 | Total Operating Revenue (Consolidated) | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2000 | Less Revenue Foregone | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2100 | Total Direct Operating Revenue | 0 | 189 190 196 |
| | | TOTAL FOR ALL FUNCTIONS | | 2200 | INTERNAL TRANSFERS - (not net out with corresp. items credit) | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2300 | Interest Received - Internal Loans | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2500 | Internal Receivables (Active based Crediting Etc) | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2600 | Dividends Received - Internal (From Municipal Entities) | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2700 | Total Indirect Operating Revenue | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2800 | Total Operating Revenue | 0 | 189 190 196 |
| | | TOTAL FOR ALL FUNCTIONS | | 2900 | OPERATING EXPENDITURE | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3000 | Employee Related Costs - Wages & Salaries | 0 | 14 752 642 |
| | | TOTAL FOR ALL FUNCTIONS | | 3100 | Employee Related Costs - Social Contributions | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3200 | Less Employee Costs Capitalised | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3300 | Less Employee Costs Allocated To Other Operating Items | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3400 | Remuneration Of Councilors | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3500 | Debt Impairment | 0 | 1 034 875 |
| | | TOTAL FOR ALL FUNCTIONS | | 3600 | Collection Costs | 0 | 1 278 529 |
| | | TOTAL FOR ALL FUNCTIONS | | 3700 | Depreciation and Asset Impairment | 0 | 163 973 |
| | | TOTAL FOR ALL FUNCTIONS | | 3800 | Interest Expense - External Borrowings | 0 | 4 692 209 |
| | | TOTAL FOR ALL FUNCTIONS | | 4000 | Redemption Payments - External Borrowings (Gains To Remove) | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4100 | Bulk Purchases | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4110 | Other Materials | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4200 | Contracted Services | 0 | 569 023 |
| | | TOTAL FOR ALL FUNCTIONS | | 4300 | Grants and Subsidies | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4400 | Other Expenditure | 0 | 22 325 345 |
| | | TOTAL FOR ALL FUNCTIONS | | 4600 | Loss On Disposal Of Property, Plant & Equipment | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4500 | Contributions To/From Provisions | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4600 | Total Direct Operating Expenditure | 0 | 44 816 631 |
| | | TOTAL FOR ALL FUNCTIONS | | 4700 | INTERNAL TRANSFERS - (not net out with corresp. items under) | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4800 | Interest - Internal Borrowings | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5000 | Internal Charges (Active Based Crediting Etc) | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5010 | Contributed Assets | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5100 | Total Indirect Operating Expenditure | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5200 | Total Operating Expenditure | 0 | 44 816 631 |
| | | TOTAL FOR ALL FUNCTIONS | | 5300 | SURPLUS | 0 | 144 373 535 |
| | | TOTAL FOR ALL FUNCTIONS | | 5400 | Spending Surplus / (Deficit) - Total Revenue Less Total Exp | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5500 | Transition | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5600 | Operating Surplus / (Deficit) - After Tax | 0 | 144 373 535 |
| | | TOTAL FOR ALL FUNCTIONS | | 5900 | Cross Subsidisation | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6000 | Plus Interests In Entities Not Wholly Owned | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6100 | Surplus / (Deficit) After Tax, Cross Subsidies & Rest Of A/c | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6200 | OTHER ADJUSTMENTS AND TRANSFERS | 0 | 144 373 535 |
| | | TOTAL FOR ALL FUNCTIONS | | 6210 | Dividends Paid (Municipal Entities Only) | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6210 | Asset Financing Reserve (A/c) | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6220 | Housing Development Fund | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6230 | Depreciation Reserve Ex/Ar | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6240 | Depreciation Reserve Ex Govt Grants | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6250 | Depreciation Reserve Ex Donations And Contributions | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6260 | Self-Insurance Reserve | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6270 | Revaluation Reserve | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6280 | Other | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 6700 | Change To Unappropriated Surplus / (Accumulated Deficit) | 0 | 144 373 535 |

CP MH

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ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)

9 as is - MunCode_CAA_coyt_Min_XLS (i.g.: G1411_CAA_2005_M10)

Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005)

Month End (Mm) to Active Month (Mm) (e.g.: M12=June) (e.g.: M10)

MunCode to your own municipality code (e.g.: G1411)

0 is a null value

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Actual Month M09 Mar

| Month End | Fundi On | Function/Subfunction Description | Min Ent(Y/N) | Item | Detail | Contr Assets | New Capital | Repl Capital | Repair/Mnt Capital | Total |
|-----------|----------|----------------------------------|--------------|------|--|--------------|-------------|--------------|--------------------|------------|
| 9999 | | TOTAL FOR ALL FUNCTIONS | | 0100 | INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 0300 | Roads, Pavements, Bridges & Storm Water | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 0400 | Water Reservoirs & Rehabilitation | 0 | 38 278 672 | 0 | 0 | 38 278 672 |
| | | TOTAL FOR ALL FUNCTIONS | | 0900 | Car Parks, Bus Terminals and Taxi Ranks | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 0600 | Electricity Rehabilitation | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 0700 | Sewerage Purification & Redirection | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 0900 | Housing | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 0800 | Street Lighting | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1000 | Refuse Mills | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1100 | Gas | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1200 | Other | 0 | 38 278 672 | 0 | 0 | 38 278 672 |
| | | TOTAL FOR ALL FUNCTIONS | | 1300 | Sub-total Infrastructure | 0 | 38 278 672 | 0 | 0 | 38 278 672 |
| | | TOTAL FOR ALL FUNCTIONS | | 1400 | COMMUNITY | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1500 | Establishment of Parks & Gardens | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1600 | Sportsfields | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1700 | Community Halls | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1800 | Libraries | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 1900 | Recreational Facilities | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2000 | Clinics | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2100 | Museums & Art Galleries | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2200 | Other | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2300 | Sub-total Community | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2310 | HERITAGE ASSETS | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2311 | Heritage Assets | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2312 | Sub-total Heritage Assets | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2320 | INVESTMENT PROPERTIES | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2321 | Investment Properties | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2322 | Sub-total Investment Properties | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2400 | OTHER ASSETS | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2500 | Other motor vehicles | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2600 | Fleet & equipment | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2700 | Office equipment | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2800 | Airports | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 2900 | Markets | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3000 | Airports | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3100 | Security Measures | 0 | 552 290 | 0 | 0 | 552 290 |
| | | TOTAL FOR ALL FUNCTIONS | | 3110 | Civic Land and Buildings | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3120 | Other Land and Buildings | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3200 | Other | 0 | 818 736 | 0 | 0 | 818 736 |
| | | TOTAL FOR ALL FUNCTIONS | | 3300 | Sub-total Other Assets | 0 | 1 371 026 | 0 | 0 | 1 371 026 |
| | | TOTAL FOR ALL FUNCTIONS | | 3400 | SPECIALISED VEHICLES | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3500 | Refuse | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3600 | Fire | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3700 | Conservancy | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3800 | Ambulances | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 3900 | Buses | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4000 | Sub-total Specialised Vehicles | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4010 | AGRICULTURAL ASSETS | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4011 | Agricultural Assets | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4012 | Sub-total Agricultural Assets | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4020 | BIOLOGICAL ASSETS | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4021 | Biological Assets | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4022 | Sub-total Biological Assets | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4030 | INTANGIBLES | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4031 | Intangibles | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4032 | Sub-total Intangibles | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4100 | TOTAL | 0 | 39 649 696 | 0 | 0 | 39 649 696 |
| | | TOTAL FOR ALL FUNCTIONS | | 4200 | SOURCE OF FINANCE | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4300 | External Loans | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4400 | Asset Financing Reserve | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4500 | Surplus Cash | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4600 | Public contributions/donations | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4700 | National Government Transfers and Grants | 0 | 39 649 696 | 0 | 0 | 39 649 696 |
| | | TOTAL FOR ALL FUNCTIONS | | 4701 | Provincial Government Transfers and Grants | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4702 | District Municipality Transfers and Grants | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4703 | Other Transfers and Grants | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 4800 | Leases | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5000 | Other | 0 | 0 | 0 | 0 | 0 |
| | | TOTAL FOR ALL FUNCTIONS | | 5100 | TOTAL FINANCING | 0 | 39 649 696 | 0 | 0 | 39 649 696 |

Handwritten initials: JP, MH, M

**Repairs and Maintenance by Expenditure Items
Monthly Report as per the Division of Revenue Act**

The onus is on the municipality to confirm that the return has been received by NT

Municipality

| | |
|----------------|---------|
| Financial Year | 2015/16 |
| Month End | M09 Mar |

| Repairs and Maintenance by Expenditure Items | Rand |
|--|------------------|
| Employee Related Costs | |
| Other Materials | |
| Contracted Services | |
| Other Expenditure | 4 618 396 |
| Total Repairs and Maintenance Expenditure | 4 618 396 |

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
 Save file as: *Muncde_RME_ccyy_Mnn.XLS* (e.g. *GT411_RME_2012_M01.xls*)
Muncde = Municipality Code, *ccyy* = Financial Year End, *Mnn* = M01... M12

3 MH