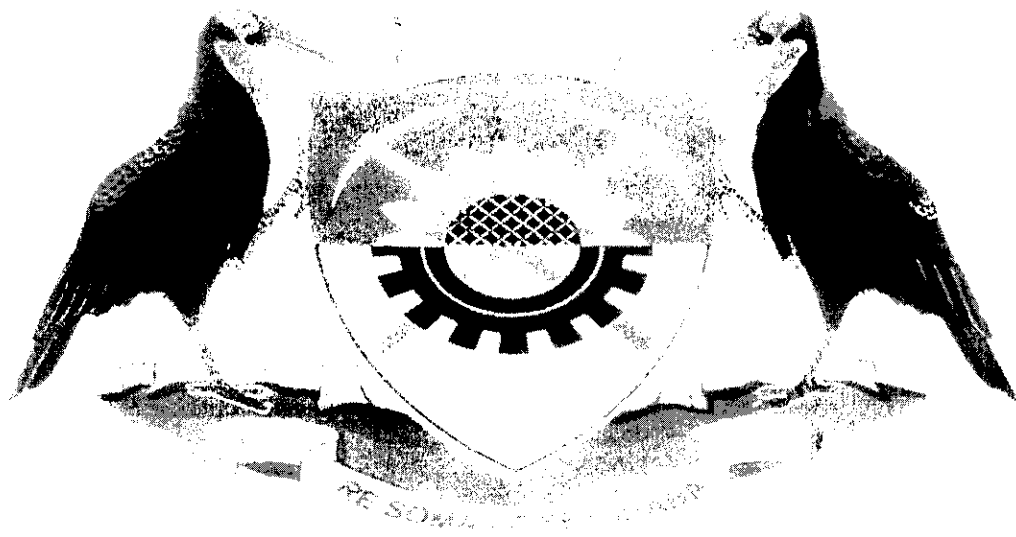


CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR APRIL 2015/16

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF: Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

[Click to view](#)

16/05/2016

Mariette Venter

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - STRATEGIC SUPPORT	<ul style="list-style-type: none"> 11 - Executive Mayor's Office 12 - Office of the Chief Whip 13 - Council Support/Office of the Speaker 14 - Special Focus 15 - Municipal Manager's Office 16 - Communications 17 - Internal Audit 18 - Risk Management 19 - Inter-governmental Relations 20 - Institutional Policy and Research 	<ul style="list-style-type: none"> 11 - Executive Mayor's Office 12 - Office of the Chief Whip 13 - Council Support/Office of the Speaker 14 - Special Focus 15 - Municipal Manager's Office 16 - Communications 17 - Internal Audit 18 - Risk Management 19 - Inter-governmental Relations 20 - Institutional Policy and Research
Vote 2 - INFRASTRUCTURE DEPARTMENT	<ul style="list-style-type: none"> 21 - Infrastructure Manager 22 - Water Development Planning 23 - Water Operations & Maintenance 24 - Water Quality 25 - Water Implementation/OS 26 - Projects/ISD 27 - 28 - 29 - 30 - 	<ul style="list-style-type: none"> 21 - Infrastructure Manager 22 - Water Development Planning 23 - Water Operations and Maintenance 24 - Water Quality 25 - Water Implementation/OS 26 - Projects/ISD 27 - Project Management Unit (PMU)
Vote 3 - CORPORATE SERVICES	<ul style="list-style-type: none"> 31 - Corporate Services Manager 32 - Information and Knowledge Management 33 - Human Resources 34 - Administration and Logistics 35 - Legal and Contracts 	<ul style="list-style-type: none"> 31 - Corporate Services Manager 32 - Information and Knowledge Management 33 - Human Resource Management 34 - Administration and Logistics 35 - Legal and Contracts
Vote 4 - FINANCE DEPARTMENT	<ul style="list-style-type: none"> 41 - Office of the CFO 42 - Budget and Treasury 43 - Expenditure 44 - Supply Chain Management 45 - Income 46 - 47 - 48 - 49 - 50 - 	<ul style="list-style-type: none"> 41 - Office of the CFO 42 - Budget and Treasury 43 - Expenditure 44 - Supply Chain Management 45 - Income 46 - 47 - 48 - 49 - 50 -
Vote 5 - DPENS	<ul style="list-style-type: none"> 51 - DPENS Manager 52 - Integrated Development Plan 53 - Town & Regional Planning 54 - Local Economic Development 55 - Transport management 56 - Environmental Management 57 - 58 - 59 - 60 - 	<ul style="list-style-type: none"> 51 - DPENS Manager 52 - Integrated Development Planning 53 - Town & Regional Planning 54 - Local Economic Development 55 - Environmental Management 56 - Transport
Vote 6 - COMMUNITY SERVICES	<ul style="list-style-type: none"> 61 - Community Services Manager 62 - Fire and Police Services 63 - Disaster Management Services 64 - Environmental Health 65 - (Name of sub-vote) 66 - (Name of sub-vote) 67 - (Name of sub-vote) 68 - (Name of sub-vote) 69 - (Name of sub-vote) 70 - (Name of sub-vote) 	<ul style="list-style-type: none"> 61 - Community Services Manager 62 - Fire and Police Services 63 - Disaster Management Services 64 - Environmental Health 65 - (Name of sub-vote) 66 - (Name of sub-vote) 67 - (Name of sub-vote) 68 - (Name of sub-vote) 69 - (Name of sub-vote) 70 - (Name of sub-vote)

7.1 - (Name of sub-vote)
 7.2 - (Name of sub-vote)
 7.3 - (Name of sub-vote)

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M10 April

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%	25 094
Investment revenue	21 439	21 613	21 613	2 115	19 816	17 503	2 313	13%	23 779
Transfers recognised - operational	468 949	564 860	590 632	7 058	453 947	448 242	5 705	1%	544 736
Other own revenue	14 810	900	3 414	185	1 887	2 281	(394)	-17%	1 290
Total Revenue (excluding capital transfers and contributions)	549 497	627 286	670 572	9 359	496 562	516 394	(19 832)	-4%	594 900
Employee costs	215 377	263 160	247 854	19 706	189 829	205 681	(15 852)	-8%	227 795
Remuneration of Councillors	11 405	10 860	11 632	1 037	9 636	8 759	877	10%	11 563
Depreciation & asset impairment	46 226	81 694	61 196	4 680	46 615	46 657	(42)	-0%	55 937
Finance charges	358	473	473	-	164	-	164	#DIV/0!	197
Materials and bulk purchases	46 784	52 000	48 000	10 965	34 240	37 237	(2 997)	-8%	41 088
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	261 281	300 793	362 613	21 389	214 360	259 873	(45 512)	-18%	257 232
Total Expenditure	581 431	708 980	731 768	57 777	494 844	558 207	(63 363)	-11%	593 813
Plus/(Deficit)	(31 933)	(81 694)	(61 196)	(48 418)	1 717	(41 813)	43 530	-104%	1 086
Transfers recognised - capital	351 726	280 882	332 467	40 697	261 203	232 966	28 237	12%	313 444
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	319 793	199 188	271 271	(7 721)	262 921	191 153	71 768	38%	314 530
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	319 793	199 188	271 271	(7 721)	262 921	191 153	71 768	38%	314 530
Capital expenditure & funds sources									
Capital expenditure	372 345	301 632	332 467	31 375	254 849	248 000	6 850	3%	305 819
Capital transfers recognised	372 345	301 632	332 467	31 375	254 849	248 000	6 850	3%	305 819
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	372 345	301 632	332 467	31 375	254 849	248 000	6 850	3%	305 819
Financial position									
Total current assets	336 131	220 747	222 997	-	458 108	-	-	-	403 357
Total non current assets	1 793 200	1 964 052	1 964 052	-	2 001 410	-	-	-	2 151 840
Total current liabilities	227 405	112 284	112 284	-	230 986	-	-	-	272 886
Total non current liabilities	29 446	24 378	24 378	-	28 439	-	-	-	35 335
Community wealth/Equity	1 872 480	2 048 137	2 050 387	-	2 200 092	-	-	-	2 246 976
Cash flows									
Net cash from (used) operating	319 259	198 715	337 388	(63 951)	345 207	309 570	(35 637)	-12%	414 249
Net cash from (used) investing	(372 078)	(280 882)	(332 467)	(31 240)	(254 013)	(263 925)	(9 912)	4%	(305 819)
Net cash from (used) financing	(1 440)	(1 000)	(1 000)	-	(1 006)	-	1 006	#DIV/0!	(1 000)
Cash/cash equivalents at the month/year end	238 328	47 442	134 537	-	328 517	176 261	(152 256)	-83%	345 758
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	12 276	8 201	7 303	7 105	15 879	4 265	14 307	52 373	121 710
Creditors Age Analysis									
Total Creditors	2 052	70 560	2 948	16 349	9 625	20 025	848	137 019	259 425

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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										
Revenue - Standard										
<i>Governance and administration</i>		259 664	257 275	304 190	15 180	229 806	179 255	50 551	28%	275 767
Executive and council		60 905	69 812	71 764	3 581	54 216	36 621	17 594	48%	65 059
Budget and treasury office		62 245	79 800	95 758	4 779	72 343	58 616	13 726	23%	86 811
Corporate services		136 514	107 663	136 667	6 820	1 03 248	84 018	19 230	23%	123 898
<i>Community and public safety</i>		37 943	75 553	72 029	3 595	54 416	49 625	4 791	10%	65 299
Community and social services		11 504	17 185	17 577	877	13 279	9 851	3 428	35%	15 935
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		26 439	58 368	54 452	2 717	41 137	39 775	1 362	3%	49 365
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59 312	28 376	48 262	2 408	36 460	25 285	11 175	44%	43 752
Planning and development		18 848	13 941	15 312	2 238	33 884	8 239	25 645	311%	40 661
Road transport		30 499	3 382	3 410	-	-	2 045	(2 045)	-100%	-
Environmental protection		9 965	11 053	29 540	170	2 576	15 001	(12 425)	-83%	3 091
<i>Trading services</i>		544 304	546 964	578 558	28 873	437 083	495 194	(58 112)	-12%	524 499
Electricity		3 318	-	-	-	-	-	-	-	-
Water		489 767	525 473	558 700	27 882	419 909	478 212	(58 303)	-12%	503 891
Waste water management		51 219	21 491	19 858	991	17 174	16 982	191	1%	20 608
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	901 223	908 168	1 003 038	50 056	757 765	749 360	8 405	1%	909 318
Expenditure - Standard										
<i>Governance and administration</i>		243 006	256 699	294 034	18 484	164 418	232 603	(68 185)	-29%	197 302
Executive and council		73 183	69 657	72 404	6 007	54 446	58 410	(3 963)	-7%	65 335
Budget and treasury office		48 373	77 800	93 758	4 605	32 163	75 306	(43 143)	-57%	38 596
Corporate services		121 451	109 242	127 873	7 872	77 808	98 887	(21 078)	-21%	93 370
<i>Community and public safety</i>		41 992	61 478	58 254	4 658	46 879	45 398	1 481	3%	56 255
Community and social services		12 602	17 185	17 577	1 091	13 259	13 307	(48)	0%	15 911
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		29 390	44 293	40 677	3 657	33 621	32 091	1 529	5%	40 345
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		49 266	28 376	48 262	1 977	33 464	32 346	1 118	3%	40 157
Planning and development		31 511	13 941	15 312	1 288	10 584	10 851	(278)	-3%	12 700
Road transport		5 439	3 382	3 410	230	2 573	2 453	120	5%	3 068
Environmental protection		12 316	11 053	29 540	459	20 308	19 032	1 276	7%	24 369
<i>Trading services</i>		247 167	362 427	331 217	32 659	250 083	247 860	2 223	1%	300 099
Electricity		608	-	-	-	-	-	-	-	-
Water		236 857	340 936	311 360	30 701	235 253	230 491	4 763	2%	282 304
Waste water management		9 703	21 491	19 858	1 958	14 829	17 369	(2 540)	-15%	17 795
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	581 431	708 930	731 768	57 777	494 844	558 207	(63 363)	-11%	593 813
Surplus/ (Deficit) for the year		319 793	199 188	271 271	(7 721)	262 921	191 153	71 768	38%	315 505

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DC35 C. picorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	2014/15		Budget Year 2015/16						Full Year Forecast	
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands	1									
Revenue - Standard										
Municipal governance and administration		259 664	257 275	304 190	15 180	229 806	179 255	50 551	28%	275 767
Executive and council		60 905	69 812	71 764	3 581	54 216	36 621	17 594	0	65 059
Mayor and Council		25 354	31 135	33 268	1 660	25 133	16 976	8 156	0	30 159
Municipal Manager		35 552	38 677	38 497	1 921	29 083	19 645	9 438	0	34 900
Budget and treasury office		62 245	79 800	95 758	4 779	72 343	58 616	13 726	0	86 811
Corporate services		136 514	107 663	136 667	6 820	103 248	84 018	19 230	0	123 898
Human Resources		48 760	40 323	48 496	2 420	36 637	29 813	6 824	0	43 965
Information Technology		30 684	16 135	22 733	1 134	17 174	13 975	3 199	0	20 609
Property Services										
Other Admin		57 070	51 205	65 439	3 266	49 437	40 229	9 208	0	59 324
Community and public safety		37 943	75 553	72 029	3 595	54 416	49 625	4 791	0	65 299
Community and social services		11 504	17 185	17 577	877	13 279	9 851	3 428	0	15 935
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	877	13 279	9 851	3 428	0	15 935
Other Social										
Sport and recreation										
Publ. safety		26 439	58 368	54 452	2 717	41 137	39 775	1 362	0	49 365
Police										
Fire		26 439	48 372	43 899	2 191	33 164	32 066	1 098	0	39 797
Civil Defence										
Street Lighting										
Other			9 996	10 563	527	7 973	7 709	264	0	9 567
Housing										

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Health																				
Clinics																				
Ambulance																				
Other	59 312	28 376	48 262	2 408	36 460	25 285	11 175	0	43 752											
Economic and environmental services																				
Planning and development	18 848	13 941	15 312	2 238	33 884	8 239	25 645	0	40 661											
Economic Development/Planning	15 662	13 941	15 312	2 238	33 884	8 239	25 645	0	40 661											
Town Planning/Building enforcement	3 185	-	-	-	-	-	-	-	-											
Licensing & Regulation																				
Road transport	30 499	3 382	3 410	-	-	2 045	(2 045)	(0)	-											
Roads	30 499	3 382	3 410	-	-	2 045	(2 045)	(0)	-											
Public Buses																				
Parking Garages																				
Vehicle Licensing and Testing																				
Other																				
Environmental protection	9 965	11 053	29 540	170	2 576	15 001	(12 425)	(0)	3 091											
Pollution Control																				
Biodiversity & Landscape																				
Other	9 965	11 053	29 540	170	2 576	15 001	(12 425)	(0)	3 091											
Trading services																				
Electricity	544 304	546 964	578 558	28 873	437 083	495 194	(58 112)	(0)	524 499											
Electricity Distribution	3 318	-	-	-	-	-	-	-	-											
Electricity Generation	3 318	-	-	-	-	-	-	-	-											
Water																				
Water Distribution	489 767	525 473	558 700	27 882	419 909	478 212	(58 303)	(0)	503 891											
Water Storage	489 767	525 473	558 700	27 882	419 909	478 212	(58 303)	(0)	503 891											
Waste water management	51 219	21 491	19 858	991	17 174	16 982	191	0	20 608											
Sewerage	51 219	21 491	19 858	991	17 174	16 982	191	0	20 608											
Storm Water Management																				
Public Toilets																				
Waste management																				
Solid Waste																				
Other																				

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Other	9 996	10 553	803	8 346	8 326	20	0	10 015
Housing								
Health								
Clinics								
Ambulance								
Other								
Economic and environmental services								
Planning and development	49 266	48 262	1 977	33 464	32 346	1 118	0	40 157
Economic Development/Planning	31 511	15 312	1 288	10 584	10 861	(278)	(0)	12 700
Town Planning/Building enforcement	28 404	15 312	1 288	10 584	10 861	(278)	(0)	12 700
	3 108							
Licensing & Regulation								
Road transport	5 439	3 410	230	2 573	2 453	120	0	3 088
Roads	5 439	3 410	230	2 573	2 453	120	0	3 088
Public Buses								
Parking Garages								
Vehicle Licensing and Testing								
Other								
Environmental protection								
Pollution Control	12 316	29 540	459	20 308	19 032	1 276	0	24 369
Biodiversity & Landscape								
Other	12 316	29 540	459	20 308	19 032	1 276	0	24 369
Trading services	247 167	331 217	32 659	250 083	247 860	2 223	0	300 099
Electricity	606							
Electricity Distribution	606							
Electricity Generation								
Water								
Water Distribution	236 857	311 360	30 701	235 253	230 491	4 763	0	282 304
Water Storage	236 857	311 360	30 701	235 253	230 491	4 763	0	282 304
Waste water management	9 703	19 858	1 958	14 829	17 369	(2 540)	(0)	17 795
Sewerage	9 703	19 858	1 958	14 829	17 369	(2 540)	(0)	17 795
Storm Water Management								
Public Toilets								
Waste management								

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Solid Waste										
Other										
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	581 431	708 980	731 768	57 777	494 844	558 207	(63 363)	(0)	593 813
Surplus/ (Deficit) for the year		319 793	199 188	271 271	(7 721)	262 921	191 153	71 768	0	315 505

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) - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTO variance	YTD variance %	
R thousands										
Revenue by Vote										
Vote 1 - STRATEGIC SUPPORT	1	60 905	69 812	71 764	3 581	54 216	46 476	7 740	16.7%	65 059
Vote 2 - INFRASTRUCTURE DEPARTMENT		544 304	546 964	578 558	28 873	437 083	476 635	(39 552)	-8.3%	524 499
Vote 3 - CORPORATE SERVICES		136 514	107 663	136 667	6 820	1 03 248	74 405	28 843	38.8%	123 898
Vote 4 - FINANCE DEPARTMENT		62 245	79 800	95 758	4 779	72 343	74 075	(1 733)	-2.3%	86 811
Vote 5 - DPEMS		49 347	28 376	48 262	2 408	36 460	25 502	10 958	43.0%	43 752
Vote 6 - COMMUNITY SERVICES		47 908	75 553	72 029	3 595	1 411	52 268	(50 857)	-97.3%	65 299
Vote 7 - [NAME OF VOTE 7]		1 827	-	3 871	193	7 219	2 609	4 410	157.0%	-
Vote 8 - [NAME OF VOTE 8]		26 439	-	43 899	2 191	2 937	31 655	(28 918)	-90.8%	-
Vote 9 - [NAME OF VOTE 9]		9 677	-	10 553	527	22 316	7 658	14 658	191.4%	-
Vote 10 - [NAME OF VOTE 10]		9 965	-	13 706	684	2 576	9 946	(7 370)	-74.1%	-
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	53 651	739 809	801 628	(61 819)	-7.7%	909 318
Expenditure by Vote										
Vote 1 - STRATEGIC SUPPORT	1	73 183	69 657	72 404	6 007	54 446	60 513	(6 067)	-10.0%	65 335
Vote 2 - INFRASTRUCTURE DEPARTMENT		247 167	362 427	331 217	32 659	250 083	245 309	4 774	1.9%	300 099
Vote 3 - CORPORATE SERVICES		121 451	109 242	127 873	7 872	77 808	94 887	(17 078)	-18.0%	93 370
Vote 4 - FINANCE DEPARTMENT		48 373	77 800	93 758	4 635	32 163	74 306	(42 143)	-56.7%	38 596
Vote 5 - DPEMS		36 950	28 376	48 262	1 977	33 464	35 316	(1 852)	-5.2%	40 157
Vote 6 - COMMUNITY SERVICES		54 308	61 476	58 254	4 658	46 879	47 875	(996)	-2.1%	56 255
Vote 7 - [NAME OF VOTE 7]		1 951	-	3 871	102	2 962	3 181	(219)	-6.9%	-
Vote 8 - [NAME OF VOTE 8]		29 399	-	30 124	2 854	25 275	24 757	518	2.1%	-
Vote 9 - [NAME OF VOTE 9]		10 611	-	10 553	803	8 346	8 673	(327)	-3.8%	-
Vote 10 - [NAME OF VOTE 10]		12 316	-	13 706	900	10 296	11 264	(968)	-8.6%	-
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	62 435	541 723	606 082	(64 359)	-10.6%	593 813
Surplus/ (Deficit) for the year	2	313 393	199 188	285 046	(8 784)	198 086	195 546	2 540	1.3%	315 505

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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	69 812	71 764	3 581	54 216	46 476	7 740	17%	65 059
	1.1 - Executive Mayor's Office		14 733	18 204	19 549	976	14 769	12 660	2 108	17%	17 722
	1.2 - Office of the Chief Whip		1 541	2 181	2 114	105	1 597	1 369	228	17%	1 916
	1.3 - Council Support/Office of the Speaker		4 901	6 130	6 392	319	4 829	4 140	689	17%	5 795
	1.4 - Special Focus		4 179	4 620	5 213	260	3 938	3 376	562	17%	4 725
	1.5 - Municipal Managers Office		7 963	4 771	4 123	206	3 115	2 670	445	17%	3 738
	1.6 - Communications		9 222	9 618	11 293	564	8 532	7 314	1 218	17%	10 238
	1.7 - Internal Audit		4 553	4 631	5 051	252	3 815	3 271	545	17%	4 579
	1.8 - Risk Management		11 813	15 116	15 163	757	11 455	9 820	1 635	17%	13 746
	1.9 - Inter- Governmental Relations		557	1 356	296	15	224	192	32	17%	288
	1.10 - Institutional Policy and Research		1 444	3 185	2 571	128	1 942	1 665	277	17%	2 331
	Vote 2 - INFRASTRUCTURE DEPARTMENT		544 304	546 964	578 558	28 873	437 083	476 635	(39 552)	-8%	524 499
	2.1 - Infrastructure Manager		28 743	1 633	3 742	187	2 827	3 083	(256)	-8%	3 392
	2.2 - Water Development Planning		55 503	60 262	27 930	1 394	21 100	23 009	(1 909)	-8%	25 320
	2.3 - Water Operations and Maintenance		186 564	255 467	275 785	13 763	208 347	227 201	(18 854)	-8%	250 017
	2.4 - Water Quality		11 508	15 131	13 825	690	10 444	11 389	(945)	-8%	12 533
	2.5 - Water implementation/QS		261 986	200 390	251 085	12 530	189 687	206 652	(17 165)	-8%	227 625
	2.6 - Projects ISD		970	1 147	3 971	198	3 000	3 271	(271)	-8%	3 600
	2.7 - Project Management Unit (PMU)		136 514	12 934	2 220	111	1 677	1 829	(152)	-8%	2 013
	Vote 3 - CORPORATE SERVICES		970	107 663	136 667	6 820	103 248	74 405	28 843	39%	123 898
	3.1 - Corporate Service Manager		30 684	2 125	2 121	106	1 602	1 155	448	39%	1 923
	3.2 - Information and Knowledge Management		48 760	16 135	22 733	1 134	17 174	12 376	4 798	39%	20 609
	3.3 - Human Resource Management		51 240	42 984	48 496	2 420	36 637	26 402	10 235	39%	43 965
	3.4 - Administration and Logistics		4 859	6 086	5 734	286	4 332	3 122	1 210	39%	5 198
	3.5 - Legal and Contracts		62 245	79 800	95 758	4 779	72 343	74 075	(1 733)	-2%	86 811
	Vote 4 - FINANCE DEPARTMENT		4 640	5 420	5 402	270	4 081	4 179	(98)	-2%	4 897
	4.1 - Office of the CFO		3 610	5 365	5 238	261	3 957	4 052	(95)	-2%	4 749
	4.2 - Budget and Treasury		4 833	4 495	5 634	281	4 256	4 358	(102)	-2%	5 107
	4.3 - Expenditure		10 178	14 025	15 108	754	11 413	11 687	(273)	-2%	13 696
	4.4 - Supply Chain Management		38 984	50 495	64 377	3 213	48 635	49 800	(1 165)	-2%	58 362
	4.5 - Income		49 347	28 376	48 262	2 408	36 460	25 502	10 958	43%	43 752
	Vote 5 - DPMS		1 601	2 097	1 868	93	1 411	987	424	43%	1 693
	5.1 - DPMS Manager		4 006	8 177	9 556	477	7 219	5 049	2 170	43%	8 663
	5.2 - Integrated Development Planning		3 185	3 888	3 888	194	2 937	2 054	883	43%	3 525
	5.3 - Town & Regional Planning										

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5.4 - Local Economic Development	5 296	3 667	29 540	1 474	22 316	15 609	6 707	43%	26 780
5.5 - Environmental Management	4 759	11 053	3 410	170	2 576	1 802	774	43%	3 091
5.6 - Transport	30 499	3 382	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	47 908	75 553	72 029	3 595	54 416	52 268	2 148	4%	65 259
6.1 - Community Services Manager	1 827	3 123	3 871	193	2 924	2 809	115	4%	3 509
6.2 - Fire and Rescue services	26 439	48 372	43 899	2 191	33 164	31 855	1 309	4%	39 797
6.3 - Disaster Management Services	9 677	9 996	10 553	527	7 973	7 658	315	4%	9 567
6.4 - Environmental Health	9 965	14 062	13 706	684	10 354	9 946	409	4%	12 425
Total Revenue by Vote	2	901 223	1 003 038	50 056	757 765	749 360	8 405	-	909 318
Expenditure by Vote									
Vote 1 - STRATEGIC SUPPORT	73 183	69 657	72 404	6 007	54 446	60 513	(6 067)	-10%	65 335
1.1 - Executive Mayor's Office	18 283	18 204	19 789	1 144	14 357	16 539	(2 183)	-13%	17 228
1.2 - Office of the Chief Whip	1 913	2 181	2 264	199	1 510	1 892	(383)	-20%	1 811
1.3 - Council Support/Office of the Speaker	6 084	6 130	6 480	474	4 679	5 416	(737)	-14%	5 615
1.4 - Special Focus	4 879	4 465	5 329	438	4 321	4 454	(133)	-3%	5 185
1.5 - Municipal Managers' Office	9 314	4 771	4 123	245	3 170	3 446	(276)	-8%	3 804
1.6 - Communications	10 791	9 618	11 293	1 481	9 181	9 438	(258)	-3%	11 017
1.7 - Internal Audit	5 325	4 631	5 051	442	4 085	4 221	(136)	-3%	4 902
1.8 - Risk Management	13 815	15 116	15 163	1 383	11 281	12 673	(1 392)	-11%	13 537
1.9 - Inter-Governmental Relations	1 089	1 356	341	72	161	285	(124)	-43%	193
1.10 - Institutional Policy and Research	1 689	3 185	2 571	128	1 704	2 149	(445)	-21%	2 044
Vote 2 - INFRASTRUCTURE DEPARTMENT	247 167	362 427	331 217	32 659	250 083	245 309	4 774	2%	300 099
2.1 - Infrastructure Manager	11 133	1 633	3 742	240	3 838	2 771	1 066	38%	4 606
2.2 - Water Development/Planning	65 516	105 252	71 904	4 866	44 727	53 254	(8 527)	-16%	53 672
2.3 - Water Operations and Maintenance	155 722	219 695	233 398	25 025	177 872	172 861	5 011	3%	213 446
2.4 - Water Quality	8 405	15 131	13 164	666	6 220	9 750	(3 529)	-36%	7 464
2.5 - Water implementation/QS	6 154	6 635	2 819	1 325	12 879	2 088	10 792	517%	15 455
2.6 - Projects ISD	237	1 147	3 971	415	3 556	2 941	615	21%	4 268
2.7 - Project Management Unit (PMU)	-	12 934	2 220	122	990	1 644	(654)	-40%	1 188
Vote 3 - CORPORATE SERVICES	121 451	109 242	127 873	7 872	77 808	94 887	(17 078)	-18%	93 370
3.1 - Corporate Service Manager	1 268	2 125	2 121	230	1 311	1 574	(263)	-17%	1 573
3.2 - Information and Knowledge Management	29 344	14 939	22 816	1 292	13 850	16 931	(3 081)	-18%	16 620
3.3 - Human Resource Management	40 093	40 323	48 496	1 328	22 498	35 986	(13 489)	-37%	26 997
3.4 - Administration and Logistics	44 512	45 760	48 705	4 316	35 836	36 141	(305)	-1%	43 003
3.5 - Legal and Contracts	6 234	6 096	5 734	706	4 314	4 255	60	1%	5 177
Vote 4 - FINANCE DEPARTMENT	48 373	77 800	93 758	4 605	32 163	74 306	(42 143)	-57%	38 596
4.1 - Office of the CFO	3 643	5 420	5 402	369	4 590	4 281	309	7%	5 508
4.2 - Budget and Treasury	2 835	5 365	5 238	398	3 795	4 151	(357)	-9%	4 553
4.3 - Expenditure	4 001	4 495	5 634	577	5 049	4 465	584	13%	6 059
4.4 - Supply Chain Management	7 991	14 025	15 108	673	9 620	11 973	(2 353)	-20%	11 544
4.5 - Income	29 903	48 495	52 377	2 587	9 110	49 436	(40 326)	-82%	10 931
Vote 5 - DPEMS	36 950	28 376	48 262	1 977	33 464	35 316	(1 852)	-5%	40 157
5.1 - DPEMS Manager	1 083	2 097	1 868	174	1 530	1 367	163	12%	1 836

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5.2 - Integrated Development Planning	2 705	8 177	9 556	607	5 513	6 993	(1 480)	-21%	6 616
5.3 - Town & Regional Planning	3 108	38	637	38	637	637	637	#DIV/0!	765
5.4 - Local Economic Development	3 915	3 667	3 888	468	2 904	2 845	59	2%	3 484
5.5 - Environmental Management	20 702	11 053	29 540	459	20 308	21 616	(1 309)	-6%	24 369
5.6 - Transport	5 439	3 382	3 410	230	2 573	2 495	78	3%	3 088
Vote 6 - COMMUNITY SERVICES	54 308	61 478	58 254	4 658	46 879	47 875	(996)	-2%	56 255
6.1 - Community Services Manager	1 991	3 123	3 871	102	2 962	3 181	(219)	-7%	3 555
6.2 - Fire and Rescue services	29 390	34 297	30 124	2 854	25 275	24 757	518	2%	30 330
6.3 - Disaster Management Services	10 611	9 996	10 553	803	8 346	8 673	(327)	-4%	10 015
6.4 - Environmental Health	12 316	14 062	13 706	900	10 296	11 264	(968)	-9%	12 356
Total Expenditure by Vote	2	708 980	731 768	57 777	494 844	558 207	(63 363)	-	593 813
Surplus/ (Deficit) for the year	2	199 188	271 271	(7 721)	262 921	191 153	71 768	0	315 505

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) - M10 April

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%	26 094	
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	2 115	19 816	17 503	2 313	13%	23 779	
Interest earned - outstanding debtors	9 909									
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational	468 949	564 860	590 632	7 058	453 947	448 242	5 705	1%	544 736	
Other revenue	4 901	900	3 414	50	1 075	2 281	(1 206)	-53%	1 290	
Gains on disposal of PPE				135	812	-	812	#DIV/0!		
	549 497	627 286	670 572	9 359	496 562	516 394	(19 832)	-4%	594 900	
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs	215 377	263 160	247 854	19 706	189 829	205 681	(15 852)	-8%	227 795	
Remuneration of councillors	11 405	10 860	11 632	1 037	9 636	8 759	877	10%	11 563	
Debt impairment	18 858	31 930	54 913	(1 287)	(8)	-	(8)	#DIV/0!	(10)	
Depreciation & asset impairment	46 226	81 694	61 196	4 680	46 616	46 657	(42)	0%	55 937	
Finance charges	358	473	473	-	164	-	164	#DIV/0!	197	
Bulk purchases	46 784	52 000	48 000	10 955	34 240	37 237	(2 997)	-8%	41 088	
Other materials										
Contracted services	13 962	25 768	17 052	1 285	17 626	16 372	1 254	8%	21 152	
Transfers and grants										
Other expenditure	226 716	243 095	290 638	21 391	196 742	243 501	(46 758)	-19%	236 091	
Loss on disposal of PPE	1 746									
Total Expenditure	581 431	708 980	731 768	57 777	494 844	558 207	(63 363)	-11%	593 813	
Surplus/(Deficit)	(31 933)	(81 694)	(61 196)	(48 418)	1 717	(41 813)	43 530	(0)	1 086	
Transfers recognised - capital	351 726	260 882	332 467	40 697	261 203	232 966	28 237	0	313 444	
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions	319 793	199 188	271 271	(7 721)	262 921	191 153			314 530	
Taxation										
Surplus/(Deficit) after taxation	319 793	199 188	271 271	(7 721)	262 921	191 153			314 530	
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	319 793	199 188	271 271	(7 721)	262 921	191 153			314 530	
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	319 793	199 188	271 271	(7 721)	262 921	191 153			314 530	

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		250 546	125 995	90 646	1 575	167 560	61 552	106 008	172%	201 071
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	14 075	13 775	-	-	9 807	(9 807)	-100%	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	250 546	140 070	104 421	1 575	167 560	71 359	96 281	135%	201 071
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	155	155	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		87 589	148 364	199 874	30 025	78 627	162 050	(83 423)	-51%	94 353
Vote 3 - CORPORATE SERVICES		34 209	11 043	26 017	(224)	8 662	14 341	(5 678)	-40%	10 395
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	121 788	161 562	228 046	28 800	87 290	176 641	(89 351)	-51%	104 747
Total Capital Expenditure		372 345	301 632	332 467	31 375	254 849	248 000	6 858	3%	305 819
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		34 209	13 198	28 172	(224)	8 662	14 591	(5 926)	-41%	10 395
Executive and council		-	155	155	-	-	-	-	-	-
Budget and treasury office		-	2 000	2 000	-	-	250	(250)	-100%	-
Corporate services		34 209	11 043	26 017	(224)	8 662	14 341	(5 678)	-40%	10 395
<i>Community and public safety</i>		-	14 075	13 775	-	-	9 807	(9 807)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	14 075	13 775	-	-	9 807	(9 807)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 999	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 999	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		335 136	274 358	290 520	31 608	246 187	223 602	22 585	10%	295 424
Electricity		-	-	-	-	-	-	-	-	-
Water		324 729	267 359	287 520	31 600	246 187	222 102	24 085	11%	295 424
Waste water management		11 408	7 000	3 000	-	-	1 500	(1 500)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	372 345	301 632	332 467	31 375	254 849	248 000	6 858	3%	385 819
Funded by:										
National Government		372 345	301 632	332 467	31 375	254 849	248 000	6 850	3%	305 819
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		372 345	301 632	332 467	31 375	254 849	248 000	6 858	3%	385 819
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		372 345	301 632	332 467	31 375	254 849	248 800	6 858	3%	385 819

References

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

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DC35 C: pricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M10 April

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	90 646	1 575	167 560	61 552	106 008	172%	201 071	
	2.1 - Infrastructure Manager										
	2.2 - Water Development/Planning		250 546	90 646	1 575	167 560	61 552	106 008	172%	201 071	
	2.3 - Water Operations and Maintenance										
	2.4 - Water Quality										
	2.5 - Water implementation/QS										
	2.6 - Projects ISD										
	2.7 - Project Management Unit (PMU)										
	Vote 3 - CORPORATE SERVICES										
	3.1 - Corporate Service Manager										
	3.2 - Information and Knowledge Management										
	3.3 - Human Resource Management										
	3.4 - Administration and Logistics										
	3.5 - Legal and Contracts										

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Vote 4 - FINANCE DEPARTMENT

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

Vote 5 - DPEMS

- 5.1 - DPEMS Manager
- 5.2 - Integrated Development Planning
- 5.3 - Town & Regional Planning
- 5.4 - Local Economic Development
- 5.5 - Environmental Management
- 5.6 - Transport

Vote 6 - COMMUNITY SERVICES

- 6.1 - Community Services Manager
- 6.2 - Fire and Rescue services
- 6.3 - Disaster Management Services
- 6.4 - Environmental Health

	14 075	13 775	-	9 807	(9 807)	-100%
	14 075	13 775	-			

Handwritten initials: H, V, and MW.

Total multi-year capital expenditure	140 070	104 421	1 575	157 560	71 359	96 201	-	201 071
Capital expenditure - Municipal Vote								
Expenditure of single-year capital appropriation								
Vote 1 - STRATEGIC SUPPORT	155	155	-	-	-	-	-	-
1.1 - Executive Mayor's Office								
1.2 - Office of the Chief Whip								
1.3 - Council Support/Office of the Speaker								
1.4 - Special Focus	155	155						
1.5 - Municipal Manager's Office								
1.6 - Communications								
1.7 - Internal Audit								
1.8 - Risk Management								
1.9 - Inter-Governmental Relations								
1.10 - Institutional Policy and Research								
Vote 2 - INFRASTRUCTURE DEPARTMENT	148 364	199 874	30 025	78 627	162 050	(83 423)	-51%	94 353
2.1 - Infrastructure Manager								
2.2 - Water Development Planning	35 772	42 063	5 850	30 288	34 103	(3 815)	-11%	36 346
2.3 - Water Operations and Maintenance								
2.4 - Water Quality		661			536	(536)	-100%	
2.5 - Water Implementation/QS	112 592	157 150	24 174	48 339	127 411	(79 072)	-62%	58 007
2.6 - Projects ISD								
2.7 - Project Management Unit (PMU)								
Vote 3 - CORPORATE SERVICES	11 043	26 017	(224)	8 662	14 341	(5 678)	-40%	10 395
3.1 - Corporate Service Manager								
3.2 - Information and Knowledge Management	2 450	5 069	-	619	2 794	(2 175)	-78%	743
3.3 - Human Resource Management								
3.4 - Administration and Logistics	8 593	20 947	(224)	8 043	11 546	(3 503)	-30%	9 652
3.5 - Legal and Contracts								

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Vote 4 - FINANCE DEPARTMENT																		
4.1 - Office of the CFO	2 000	2 000	-	-	-	250	(250)	-100%	-	-	-	-	-	-	-	-	-	-
4.2 - Budget and Treasury																		
4.3 - Expenditure																		
4.4 - Supply Chain Management	2 000	2 000	-	-	-	250	(250)	-100%	-	-	-	-	-	-	-	-	-	-
4.5 - Income																		
Vote 5 - DPEMS																		
5.1 - DPEMS Manager																		
5.2 - Integrated Development Planning																		
5.3 - Town & Regional Planning																		
5.4 - Local Economic Development																		
5.5 - Environmental Management																		
5.6 - Transport																		
Vote 6 - COMMUNITY SERVICES																		
6.1 - Community Services Manager																		
6.2 - Fire and Rescue services																		
6.3 - Disaster Management Services																		
6.4 - Environmental Health																		
Total single-year capital expenditure	161 562	228 046	29 800	87 290	176 641	(89 351)	104 747											
Total Capital Expenditure	301 632	332 467	31 375	254 849	248 000	6 850	305 819	0										

References

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

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2014/15	Budget Year 2015/16			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash		19 659	10	10	2 031	23 590
Call investment deposits		218 670	114 372	114 372	326 486	262 404
Consumer debtors		46 777	94 074	96 324	65 732	56 132
Other debtors		43 231	4 749	4 749	55 979	51 877
Current portion of long-term receivables				-		-
Inventory		7 795	7 543	7 543	7 881	9 354
Total current assets		336 131	220 747	222 997	458 108	403 357
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	1 986 438	2 130 009
Agricultural				-		-
Biological assets				-		-
Intangible assets		18 192	3 007	3 007	14 972	21 831
Other non-current assets						
Total non current assets		1 793 200	1 964 052	1 964 052	2 001 410	2 151 840
TOTAL ASSETS		2 129 331	2 184 799	2 187 049	2 459 518	2 555 197
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		1 572			1 572	1 887
Consumer deposits						-
Trade and other payables		212 447	100 742	100 742	227 982	254 937
Provisions		13 385	11 542	11 542	1 432	16 062
Total current liabilities		227 405	112 284	112 284	230 986	272 886
Non current liabilities						
Borrowing		1 278	3 971	3 971	271	1 533
Provisions		28 168	20 406	20 406	28 168	33 802
Total non current liabilities		29 446	24 378	24 378	28 439	35 335
TOTAL LIABILITIES		256 850	136 662	136 662	259 425	308 220
NET ASSETS	2	1 872 480	2 048 137	2 050 387	2 200 092	2 246 976
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 872 480	2 048 137	2 050 387	2 200 092	2 246 976
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 872 480	2 048 137	2 050 387	2 200 092	2 246 976

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	-	-	36 428	(36 428)	-100%	-
Other revenue		(17 940)	900	900	(10 939)	(9 707)	445	(10 152)	-2281%	(11 648)
Government - operating		510 425	564 860	583 702	-	489 445	523 200	(33 755)	-6%	587 334
Government - capital		281 506	280 882	328 643	-	312 340	257 017	55 323	22%	374 808
Interest		31 348	21 613	21 613	2 115	19 816	16 844	2 972	18%	23 779
Dividends			-							
Payments										
Suppliers and employees		(485 721)	(677 050)	(608 729)	(55 128)	(466 523)	(524 128)	(67 605)	11%	(559 827)
Finance charges		(358)	(473)	(473)	-	(164)	(237)	(73)	31%	(197)
Transfers and Grants			-							
NET CASH FROM/(USED) OPERATING ACTIVITIES		319 259	198 715	337 388	(63 951)	345 207	309 570	(35 637)	-12%	414 249
CASH FLDWS FRDM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		267			135	837	-	837	#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)	(31 375)	(254 849)	(263 925)	(9 076)	3%	(305 819)
NET CASH FRDM/(USED) INVESTING ACTIVITIES		(372 078)	(280 882)	(332 467)	(31 240)	(254 013)	(263 925)	(9 912)	4%	(305 819)
CASH FLDWS 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	#DIV/0!	(1 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 440)	(1 000)	(1 000)	-	(1 006)	-	1 006	#DIV/0!	(1 000)
NET INCREASE/ (DECREASE) IN CASH HELD		(54 259)	(83 167)	3 922	(95 191)	90 189	45 645			107 430
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		328 517	176 261			345 758

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Transfers recognised - operational	1%	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	-53%	Other own revenue is generated from sale of tender documents and the municipality has received more than anticipated	
2	<u>Expenditure By Type</u>			
	Employee related costs	-8%	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%	The actual depreciation is as per depreciation run from SAP. The budget for depreciation has been overestimated.	
	Bulk purchases	-8%	Bulk purchases expenses are dependent on consumption by the community.	
	Other expenditure	-19%	The operations and maintenance annual budget was exhausted within the second quarter of the financial year. The municipality needs more money to fund operations and maintenance.	
3	<u>Capital Expenditure</u>			
	Capital expenditure	3%	Projects within implementation stage	
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 798 045) 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	-2281%	The change is due to vat refunds not yet received	
	Capital assets	3%	Projects within implementation stage	
6	<u>Measurable performance</u>			
7	<u>Municipal Entities</u>			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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%	10.4%	11.5%
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%	198.3%	147.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		104.8%	101.9%	101.9%	142.2%	104.8%
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%	24.5%	18.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Debtors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			90.0%		90.0%	90.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		n/a		n/a	n/a
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2		16.375			16.375
Employee costs	Employee costs/Total Revenue - capital revenue		39.2%	42.0%	37.0%	38.2%	38.3%
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%	2.0%
IDP regulation financial viability indicators							
Debt coverage	(Total Operating Revenue - Operating Grants)/(Debt service payments due within financial year)			2.6%		1073.1%	2.6%
OS Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			247.6%		314.3%	247.6%
Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			1.2%		568.6%	1.2%

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description		Budget Year 2015/16										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy		
		NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total over 90 days					
R thousands																
Debtors Age Analysis By Income Source																
	Trade and Other Receivables from Exchange Transactions - Water	1200	1 187	-	-	4 345	6 081	-	7 465	46 653			65 732	64 545		
	Trade and Other Receivables from Exchange Transactions - Electricity	1300														
	Receivables from Non-exchange Transactions - Property Rates	1400														
	Receivables from Exchange Transactions - Waste Water Management	1500														
	Receivables from Exchange Transactions - Waste Management	1600														
	Receivables from Exchange Transactions - Property Rental Debtors	1700														
	Interest on Arrear Debtor Accounts	1810														
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820														
	Other	1900	11 089	8 201	7 303	2 760	9 798	4 265	6 842	5 720			55 979	29 385		
		2000	12 276	8 201	7 303	7 105	15 879	4 265	14 307	52 373			121 710	93 930		
	Total By Income Source		15 833	4 489	26 410	13 274	-	141	-	29 851			90 007	43 266		
	2014/15 - totals only															
Debtors Age Analysis By Customer Group																
	Organs of State	2200														
	Commercial	2300														
	Households	2400														
	Other	2500	12 276	8 201	7 303	7 105	15 879	4 265	14 307	52 373			121 710	93 930		
	Total By Customer Group	2600	12 276	8 201	7 303	7 105	15 879	4 265	14 307	52 373			121 710	93 930		

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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	2 052	2 176	2 948	1 423	7 228	7 437	848			104 741		128 853
	Auditor General	0800												
	Other	0900	-	68 384	-	14 925	2 396	12 588	-			32 278		130 572
	Total By Customer Type	1000	2 052	70 560	2 948	16 349	9 625	20 025	848			137 019		259 425

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
FNB		Month	SHORT TERM	30/04/2016	0	5.2%	298	1	299
NEDBANK		Month	SHORT TERM	30/04/2016	381	7.0%	170 566	14 679	185 626
STANDARD BANK		Month	SHORT TERM	30/04/2016	-	7.0%	60 184	(60 184)	0
ABSA		Month	SHORT TERM	30/04/2016	-	-	0	-	0
FNB FIXED		Month	SHORT TERM	30/04/2016	-	7.0%	7 958	(7 958)	(0)
VBS MUTUAL BANK 113999		Month	SHORT TERM	30/04/2016	16	7.2%	56 669	348	57 032
INVESTEC		Month	SHORT TERM	30/04/2016	49	6.9%	125 204	(41 724)	83 528
Municipality sub-total					446		420 880	(94 839)	326 486
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2				446		420 880	(94 839)	326 486

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		435 832	474 031	502 026	906	410 432	380 997	18 870	5.0%	492 519
Local Government Equitable Share		263 606	289 401	316 402	-	258 582	240 123	18 458	7.7%	310 298
RSC Levy Replacement		164 184	180 250	180 250	0	147 311	136 795	-	-	176 773
Finance Management		1 767	1 250	1 250	714	945	949	-	-	1 134
Municipal Systems Improvement		934	940	940	-	767	713	-	-	920
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management	3	3 006	-	994	-	710	754	(44)	-5.9%	852
Rural Transport Infrastructure		2 184	2 190	2 190	192	2 118	1 662	456	27.4%	2 542
LG SETA		151	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Health subsidy	4	-	-	-	-	-	-	-	-	-
District Municipality: <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		33 116	90 829	88 606	6 152	43 515	67 245	(23 730)	-35.3%	58 019
MIG		-	26 100	19 377	-	2 901	14 705	(11 804)	-60.3%	3 868
RHIG		3 707	4 500	9 000	-	6 604	6 830	-	-	6 805
EPWP		2 031	1 921	1 921	101	1 532	1 458	-	-	2 043
MWIG		27 379	58 308	58 308	6 051	32 478	44 251	-	-	43 304
Total Operating Transfers and Grants	5	468 949	564 860	590 632	7 058	453 947	448 242	(4 660)	-1.1%	550 538
Capital Transfers and Grants										
National Government:		319 226	266 632	297 467	35 396	227 887	208 441	19 447	9.3%	303 850
Municipal Infrastructure Grant (MIG)		281 506	233 866	247 589	35 396	196 070	173 491	22 579	13.0%	261 427
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
Equitable Share		37 720	32 766	49 877	0	31 817	34 950	(3 133)	-9.0%	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	5 302	33 316	24 525	8 791	35.8%	44 421
WATER SERVICES OPERATING GRANTS		32 500	35 000	35 000	5 302	33 316	24 525	8 791	35.8%	44 421
EPWP		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	351 726	301 632	332 467	40 697	261 203	232 966	28 237	12.1%	348 271
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	820 675	866 492	923 098	47 755	715 150	681 208	23 377	3.4%	898 809

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		548 163	474 031	502 026	51 625	451 330	474 465	(23 136)	-4.9%	541 596
Local Government Equitable Share		342 580	289 401	316 402	32 312	284 636	299 032	(14 395)	-4.8%	341 564
RSC Levy Replacement		197 692	180 250	180 250	18 407	162 154	170 355	(8 201)	-4.8%	194 584
Finance Management		1 767	1 250	1 250	714	945	1 181	(236)	-20.0%	1 134
Municipal Systems Improvement		934	940	940	-	767	888	(122)	-13.7%	920
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		3 006	-	994	-	710	940	(229)	-24.4%	852
Rural Transport Infrastructure		2 184	2 190	2 190	192	2 118	2 070	48	2.3%	2 542
Provincial Government:		-	-	-	-	-	-	-	-	-
Health subsidy		-	-	-	-	-	-	-	-	-
District Municipality:		151	-	-	-	-	-	-	-	-
LG SETA		151	-	-	-	-	-	-	-	-
Other grant providers:		33 116	90 829	88 606	6 152	43 515	83 742	(40 227)	-48.0%	17
MIG		-	26 100	19 377	-	2 901	18 313	(15 412)	-84.2%	3 461
RHIG		3 707	4 500	9 000	-	6 604	8 506	-	-	7 924
EPWP		2 031	1 921	1 921	101	1 532	1 816	-	-	1 838
MWIG		27 379	58 308	58 308	6 051	32 478	55 107	(22 629)	-41.1%	38 973
Total operating expenditure of Transfers and Grants:		581 431	564 860	590 632	57 777	494 844	558 207	(63 363)	-11.4%	593 813
Capital expenditure of Transfers and Grants										
National Government:		360 937	266 632	297 467	26 073	221 533	221 892	(358)	-0.2%	265 840
Municipal Infrastructure Grant (MIG)		326 726	233 866	247 589	35 396	196 070	184 686	11 384	6.2%	235 284
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
Equitable Share		34 209	32 766	49 877	(9 323)	25 463	37 205	(11 742)	-31.6%	30 556
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		11 408	35 000	35 000	5 302	33 316	26 108	7 208	27.6%	29 979
WATER SERVICES OPERATING GRANTS		11 408	35 000	35 000	5 302	33 316	26 108	7 208	27.6%	29 979
EPWP		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		372 345	301 632	332 467	31 375	254 849	248 000	6 850	2.8%	305 819
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		953 775	866 492	923 098	89 152	749 693	806 207	(56 513)	-7.0%	899 632

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		33 362	660	23 252	(10 297)	-30.9%
Local Government Equitable Share		32 368	660	22 164	(10 203)	-31.5%
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	660	27 155	(9 700)	-25.6%
Capital expenditure of Approved Roll-overs						
National Government:		66 267	1 575	46 880	19 387	29.3%
Municipal Infrastructure Grant (MIG)		7 000	-	-	7 000	100.0%
Equitable Share		59 267	1 575	46 880	12 387	20.9%
Other capital transfers [insert description]						
Provincial Government:						
District Municipality:						
Other grant providers:						
Total capital expenditure of Approved Roll-overs		66 267	1 575	46 880	19 387	29.3%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		104 129	2 235	74 036	9 687	9.3%

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 524	8 339	7 976	715	6 541	6 006	536	9%	7 850
Pension and UIF Contributions		1 053	1 167	1 008	88	842	759	83	11%	1 011
Medical Aid Contributions		58	64	72	6	58	54	3	6%	69
Motor Vehicle Allowance		2 217	2 457	2 528	179	1 713	1 904	(191)	-10%	2 055
Cellphone Allowance		538	596	-	45	446	-	446	#DIV/0!	535
Housing Allowances		15	17	48	4	36	36	0	0%	43
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11 405	12 640	11 632	1 037	9 636	8 759	877	10%	11 563
% increase	4		10.8%	2.0%						1.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 473	6 687	6 687	333	2 613	5 549	(2 936)	-53%	3 135
Pension and UIF Contributions		799	977	977	39	366	810	(444)	-55%	440
Medical Aid Contributions		74	91	91	6	44	75	(31)	-42%	53
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		575	703	703	-	-	584	(584)	-100%	-
Motor Vehicle Allowance		1 294	1 581	1 581	70	521	1 312	(791)	-60%	625
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		24	29	29	-	-	24	(24)	-100%	-
Other benefits and allowances		-	-	-	140	2 332	-	2 332	#DIV/0!	39
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 240	10 068	10 068	588	5 876	8 355	(2 479)	-30%	7 051
% increase	4		22.2%	22.2%						-14.4%
Other Municipal Staff										
Basic Salaries and Wages		130 257	159 156	147 060	11 163	112 957	122 038	(9 081)	-7%	135 548
Pension and UIF Contributions		25 611	31 292	27 078	2 314	22 932	22 471	461	2%	27 519
Medical Aid Contributions		9 462	11 561	10 161	915	8 878	8 432	446	5%	10 654
Overtime		9 097	11 115	12 881	1 528	12 158	10 689	1 469	14%	14 590
Performance Bonus		6 086	7 437	7 437	-	-	6 171	(6 171)	-100%	-
Motor Vehicle Allowance		14 649	17 899	16 527	1 478	14 530	13 715	815	6%	17 436
Cellphone Allowance		1 487	1 817	112	-	-	93	(93)	-100%	-
Housing Allowances		3 233	3 951	2 867	194	1 944	2 379	(435)	-18%	2 333
Other benefits and allowances		4 354	5 320	9 993	1 023	9 752	8 293	1 459	18%	11 702
Payments in lieu of leave		2 046	2 500	1 100	478	833	913	(79)	-9%	1 000
Long service awards		491	600	2 000	-	-	1 660	(1 660)	-100%	-
Post-retirement benefit obligations		363	444	570	25	(32)	473	(505)	-107%	(39)
Sub Total - Other Municipal Staff		207 137	253 092	237 786	19 118	183 953	197 327	(13 373)	-7%	220 744
% increase	4		22.2%	14.8%						5%
Total Parent Municipality		226 781	275 800	259 486	20 743	199 485	214 440	(14 975)	-7%	239 358
			21.6%	14.4%						5.5%
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	4	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		226 781	275 800	259 486	20 743	199 485	214 440	(14 975)	-7%	239 358
% increase	4		21.6%	14.4%						5.5%
TOTAL MANAGERS AND STAFF		215 377	263 160	247 854	19 706	189 829	205 681	(15 852)	-8%	227 795

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actual and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2015/16												28/15/16 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Cash Receipts By Source																	
Property rates				8 852		(8 852)									54 913	42 228	44 551
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		2 095	2 307	2 030	1 622	1 994	2 144	2 003	1 574	1 931	2 115	1 797	21 613	22 694	23 629		
Interest earned - outstanding debtors																	
Dividends received																	
Fines																	
Licences and permits																	
Agency services																	
Transfer receipts - operating		214 645	-	768	-	129 717	577	26 437	-	117 300	-	101 511	590 956	564 689	610 646		
Other revenue		6 267	9 382	1 316	(2 302)	6 261	(9 406)	(3 722)	(4 420)	(2 143)	(10 939)	13 121	3 414	945	992		
Cash Receipts by Source		223 007	11 688	12 976	(680)	129 110	(6 686)	24 719	(2 846)	117 088	(8 824)	171 342	670 896	630 566	688 818		
Other Cash Flows by Source																	
Transfer receipts - capital		53 984	-	-	(104 049)	5 702	-	(3 110)	-	150 716	-	20 127	332 467	349 597	354 776		
Contributions & Contributed assets																	
Proceeds on disposal of PPE																	
Short term loans																	
Borrowing long term/refinancing																	
Increase in consumer deposits																	
Receipt of non-current debtors																	
Receipt of non-current receivables																	
Change in non-current investments																	
Total Cash Receipts by Source		276 991	11 688	12 977	103 369	136 460	(6 686)	21 609	(2 846)	267 856	(8 689)	190 632	1 003 362	980 163	1 034 794		
Cash Payments by Type																	
Employee related costs		16 989	16 018	20 712	20 353	19 015	25 846	14 091	22 347	14 753	19 706	56 025	247 854	278 414	293 715		
Remuneration of councillors		912	938	935	975	970	945	915	975	1 035	1 037	1 996	11 632	11 490	12 123		
Interest paid										164	-	309	473	497	497		
Bulk purchases - Electricity																	
Bulk purchases - Water & Sewer			3 647	4 303	3 965	3 725	4 201	3 533	-	-	10 985	13 760	46 000	51 000	51 510		
Other materials																	
Contracted services		559	1 147	2 280	1 716	1 447	3 812	2 868	1 823	569	1 285	(463)	17 062	17 409	18 015		
Grants and subsidies paid - other municipalities																	
Grants and subsidies paid - other																	
General expenses		43 638	17 093	15 493	63 669	(1 768)	26 227	22 346	(19 549)	26 008	22 135	191 455	406 747	406 747	406 747		
Cash Payments by Type		62 897	38 843	43 723	90 599	23 367	61 031	43 774	5 595	42 529	55 128	265 081	731 768	765 557	782 687		
Other Cash Flows/Payments by Type																	
Capital assets																	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type		62 097	53 193	63 759	90 599	51 853	104 120	47 016	80 218	83 184	86 503	337 868	1 060 410	1 115 154	1 137 383		
NET INCREASE/(DECREASE) IN CASH HELD		214 893	(41 505)	(50 781)	12 770	84 607	(110 886)	(25 407)	(83 063)	184 671	(95 192)	(147 236)	(57 048)	(134 891)	(102 589)		
Cash/cash equivalents at the month/year beginning		239 328	163 222	44 717	360 936	373 706	459 313	347 508	322	239 637	423 708	328 517	238 328	181 280	46 290		
Cash/cash equivalents at the month/year end		453 221	411 717	360 936	373 706	458 313	347 508	322 101	239 000	423 708	328 517	181 280	181 280	46 290	(56 299)		

MF
ML

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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										
Transfer revenue										
Losses 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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AN

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Revenue By Municipal Entity</u>										
<i>Insert name of municipal entity</i>										
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>										
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-
<u>Capital Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>										
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

MH
AW

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

R thousands	Month	2014/15						Budget Year 2015/16				% spend of Original Budget	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	YTD variance	%		
	<u>Monthly expenditure performance trend</u>												
	July	-	-	-	-	-	-	-	-	-	-	-	0%
	August	-	-	43 994	14 350	14 350	43 994	29 645	29 645	67.4%	67.4%	5%	
	September	32 652	24 632	34 922	20 035	34 385	78 916	44 531	44 531	56.4%	56.4%	12%	
	October	32 562	24 564	28 503	-	34 385	107 419	73 034	73 034	68.0%	68.0%	12%	
	November	32 447	24 477	34 408	29 310	63 694	141 827	78 133	78 133	55.1%	55.1%	23%	
	December	58 432	44 079	2 179	42 265	105 960	144 006	38 046	38 046	26.4%	26.4%	38%	
	January	30 329	22 879	21 992	3 242	109 202	155 997	56 796	56 796	34.2%	34.2%	39%	
	February	32 531	24 540	13 849	74 623	183 824	179 846	(3 978)	(3 978)	-2.2%	-2.2%	65%	
	March	32 781	24 729	44 134	39 650	223 474	223 981	507	507	0.2%	0.2%	80%	
	April	32 722	24 684	24 019	31 375	254 850	248 000	(6 850)	(6 850)	-2.8%	-2.8%	0	
	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	254 850	254 850	332 467	254 850	332 467				

MU
MFA

DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		326 728	231 587	245 457	31 600	231 814	186 598	(45 215)	-24.2%	278 177
Infrastructure - Road transport		1 999	-	1 100	667	667	-	(667)	#DIV/0!	801
Roads, Pavements & Bridges		1 999	-	1 100	667	667	-	(667)	#DIV/0!	801
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		324 729	231 587	243 696	30 932	231 147	186 598	(44 548)	-23.9%	277 376
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		324 729	231 587	243 696	30 932	231 147	186 598	(44 548)	-23.9%	277 376
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	661	-	-	-	-	-	-
Waste Management		-	-	661	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	14 230	13 930	-	-	9 807	9 807	100.0%	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	155	155	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	14 075	13 775	-	-	9 807	9 807	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	(224)	8 662	14 591	5 928	40.6%	10 395
General vehicles		1 146	1 300	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		2 345	1 093	2 593	-	637	1 429	792	55.4%	765
Computers - hardware/equipment		19 304	2 450	5 069	-	619	2 794	2 175	77.9%	743
Furniture and other office equipment		1 810	1 800	1 800	-	221	992	771	77.7%	266
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		9 416	1 000	5 754	443	7 033	3 172	(3 861)	-121.7%	8 440
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		188	3 400	10 800	(667)	151	6 203	6 052	97.6%	182
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	31 375	240 476	210 996	(29 480)	-14.0%	288 571

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 408	44 772	47 063	-	14 373	37 003	22 630	61.2%	17 248
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	37 772	44 063	-	14 373	35 503	21 130	59.5%	17 248
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	37 772	44 063	-	14 373	35 503	21 130	59.5%	17 248
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		-	-	-	-	-	-	-	-	-
Cinemas		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Aerials		-	-	-	-	-	-	-	-	-
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	37 003	22 630	61.2%	17 248
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

1. Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on renewal of existing assets (SC13c) must reconcile to total capital expenditure in Table 01

MH
NW

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		35 219	87 147	183 882	18 518	56 028	86 568	30 548	35.3%	67 224
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retiulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		35 219	67 147	103 882	10 518	56 020	86 568	30 548	35.3%	67 224
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		35 219	87 147	103 882	10 518	56 020	86 568	30 548	35.3%	67 224
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		2 472	6 117	6 517	81	3 925	5 431	1 505	27.7%	4 711
General vehicles		1 831	4 530	4 530	37	2 788	3 775	987	26.1%	3 346
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		88	221	221	0	38	184	146	79.3%	46
Computers - hardware/equipment		105	263	263	-	36	219	181	82.6%	46
Furniture and other office equipment		234	578	678	-	416	565	149	26.3%	499
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		212	525	825	43	645	685	43	6.2%	774
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	18 599	59 945	91 999	32 054	34.8%	71 935
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

MH
ML

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2814/15	Budget Year 2815/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure		39 084	69 072	43 974	3 221	32 869	33 526	1 457	4.3%	38 483
Infrastructure - Road transport		8 939	15 798	-	-	-	-	-	-	-
Roads, Pavements & Bridges		8 939	15 798	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		104	184	384	17	170	293	122	41.8%	204
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		104	184	384	17	170	293	122	41.8%	204
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		29 152	51 520	41 520	3 032	30 188	31 655	1 475	4.7%	36 217
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		29 152	51 520	41 520	3 832	30 180	31 655	1 475	4.7%	36 217
Infrastructure - Sanitation		888	1 570	2 070	172	1 719	1 578	(140)	-8.9%	2 062
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		888	1 570	2 070	172	1 719	1 578	(140)	-8.9%	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	1 459	14 545	10 459	(4 086)	-39.1%	17 454
General vehicles		2 942	5 199	5 199	405	4 045	3 964	(81)	-2.1%	4 654
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		557	984	1 684	148	1 464	1 284	(180)	-14.0%	1 757
Computers - hardware/equipment		537	949	1 649	139	1 382	1 257	(125)	-9.9%	1 658
Furniture and other office equipment		1 829	3 232	3 232	282	2 798	2 464	(334)	-13.5%	3 358
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		1 106	1 954	1 954	164	1 636	1 490	(146)	-9.8%	1 963
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	322	3 228	-	(3 220)	#DIV/0!	3 864
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		172	304	3 504	-	-	2 671	2 671	180.0%	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		172	384	3 504	-	-	2 671	2 671	100.0%	-
Total Depreciation		46 226	81 694	61 196	4 688	46 615	46 657	42	0.1%	55 937
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

MH
AW

CAA : ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 Save file as : Muncde_CAA_coyy_Mun_XLS (e.g. GT411_CAA_2005_M10)
 Change Year End (coyy) to Financial Year End (e.g. : 2005 for year 2004/2005)
 Change Month End (Mun) to Active Month (M01=July...M12=June)(e.g. : M10)
 Change Muncde to your own municipal code (e.g. : GT411)
 All functions are listed below
 If function is a Municipal Entity change a Mun/Ent to Y next to function description column
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month M10 Apr

Year End	Month End	Mun	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	9999		Other/Markets								
			TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements Bridges & Storm Water	0	667 325	0	0	667 325
			TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Reticulation	0	30 932 414	0	0	30 932 414
			TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	31 599 739	0	0	31 599 739
			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	Plant & equipment	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	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	442 853	0	0	442 853
			TOTAL FOR ALL FUNCTIONS		3120	Civic Land and Buildings	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3200	Other	0	-667 325	0	0	-667 325
			TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	-224 472	0	0	-224 472
			TOTAL FOR ALL FUNCTIONS		3400	SPECIAL USE 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	31 375 267	0	0	31 375 267
			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	31 375 267	0	0	31 375 267
			TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4702	Distric 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

MW
MH

CAA - ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 Save File as : Muncde_CAA_coy_Mm_XLS (e.g., GT411_CAA_2005_M10)
 Change Year End (coy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mm) to Active Month (M01=July M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 All functions are listed below
 If function is a Municipal Entity change MuniEnt to Y next to function description column
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Actual Month: M10 Apr

Year End	Month End	Mun	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			TOTAL FOR ALL FUNCTIONS		S100	TOTAL FINANCING	0	31 375 267	0	0	31 375 267

MU
 FIN

**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	DC35 Capricorn
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Financial Year	2015/16
Month End	M10 Apr

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	10 598 579
Total Repairs and Maintenance Expenditure	10 598 579

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

MH
NW

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

Save File as : Muncode_CFA_ccyy_Mmm_XLS (e.g. : GT411_CFA_2005_M10)

Change Muncode to your own municipal code (e.g. : GT411) and Year End (ccyy) to Financial Year End (e.g. : 2005 for year 2004/2005)

Change Month End (Mmm) to Active Month (M01=July M12=June)(e.g. : M10) (Enter Actuals up to Active Month included and Forecast figures for months after Active Month)

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

Year End	Month	Mun	DC:35	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End			July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
		Item	Detail												
		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	8 852 181			-8 852 181							
		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	2 095 200	2 306 594	2 030 406	1 621 888	1 994 088	2 143 631	2 003 450	1 574 326	1 931 085	2 115 399	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		768 000		129 717 001	577 000	26 436 986		117 300 489			
		3160	Other revenue	6 266 544	9 381 761	1 315 905	-2 301 733	6 260 818	-9 406 338	-3 721 618	-4 419 983	-2 143 375	-10 939 001	0	0
		3170	Cash Receipts by Source	223 007 206	11 688 326	12 976 482	-679 845	129 109 726	-6 685 707	24 718 817	-2 845 667	117 088 199	-8 823 602	0	0
		3180	Other Cash Flows/Receipts by Source												
		3190	Transfer receipts - capital	53 983 538	0	0	104 049 000	6 701 989	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	0	894	0	648 609	0	0	0	51 921	135 089	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	276 990 744	11 688 326	12 977 365	103 369 155	136 460 333	-6 685 707	21 608 832	-2 845 667	267 865 631	-8 688 513	0	0
		4000	Cash Payments by Type												
		4010	Employee related costs	16 989 101	16 018 276	20 712 047	20 352 744	19 014 544	25 846 130	14 091 196	22 346 574	14 752 642	19 706 153	0	0
		4020	Remuneration of councillors	912 105	937 529	934 805	974 757	969 721	945 255	915 291	974 935	1 034 875	1 036 597	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	163 978	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	3 865 417	3 724 834	4 201 368	3 533 450	0	0	10 964 942	0	0
		4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
		4080	Contracted services	556 280	1 147 398	2 280 021	1 716 425	1 446 528	3 811 754	2 887 571	1 822 912	569 023	1 285 029	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	17 082 926	15 483 362	63 689 472	-1 788 346	25 226 643	22 346 325	-19 549 109	26 008 000	22 135 000	0	0
		4120	Cash Payments by Type	62 097 486	36 843 230	43 723 332	90 598 815	23 367 281	61 031 149	43 773 833	5 595 312	42 528 518	55 127 720	0	0
		4130	Other Cash Flows/Payments by Type												
		4140	Capital assets	0	14 349 628	20 035 336	0	28 485 844	43 088 993	3 241 838	74 622 508	39 649 698	31 376 267	0	0
		4150	Repayment of borrowing	0	0	0	0	0	0	0	0	1 006 270	0	0	0
		4160	Other Cash Flows/Payments												
		4170	Total Cash Payments by Type	62 097 486	53 192 858	63 758 669	90 598 815	51 853 125	104 120 142	47 015 671	80 217 820	83 184 486	86 502 987	0	0
		4180	Net increase/(Decrease) in Cash Held	214 893 258	-41 504 532	-50 781 283	12 770 340	84 607 209	-110 805 849	-25 406 839	-83 063 477	184 671 145	-96 191 501	0	0
		4190	Cash/cash equivalents at the month/year begin:	238 328 411	453 221 669	411 717 137	360 936 854	373 706 194	459 313 403	347 507 564	322 100 714	239 037 238	423 708 383	328 516 882	328 516 882
		4200	Cash/cash equivalents at the month/year end:	453 221 669	411 717 137	360 936 854	373 706 194	458 313 403	347 507 564	322 100 714	239 037 238	423 708 383	328 516 882	328 516 882	328 516 882

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AD - AGE ANALYSIS DF DEBTORS (All values in Rand)
 Save File as - Muncde_AD_cpy_Mm.XLS (e.g.: GT141_AD_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mm) to Active Month (Mm)=July, M12=June(e.g. M10).
 Change Muncde to your own municipal code (e.g.: GT141)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	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 t.o Council Policy
2016	8	10	DC35												
			1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	1 187	-	6 081	-	-	7 465	46 653	0	55 731 555	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 - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			1700	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 ineffect and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	11 089	8 201	7 303	9 798	4 265	6 842	5 720	0	55 978 980	0	0
			2000	Total By Income Source	12 274 876	8 201 416	7 302 650	15 879 248	4 265 186	14 307 177	52 373 314	0	121 710 135	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Districts 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	12 274 876	8 201 415	7 302 650	15 879 248	4 265 186	14 307 177	52 373 314	0	121 710 135	0	0
			2600	Total By Customer Group	12 274 876	8 201 416	7 302 650	15 879 248	4 265 186	14 307 177	52 373 314	0	121 710 135	0	0

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Notes

Property Rental Debtors: including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts=Bad Debts written off during the month
 Impairment - Bad Debts t.o 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

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 Muncde 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				Actual M10
End	End	Mun	Item	Detail	Apr
2016	Apr	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	2 200 092
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	2 200 092 439
			0700	Non-Current Liabilities	
			0900	Borrowing	271
			0910	Non-Current Provisions	28 168
			1000	Total Non-Current Liabilities	28 439 414
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	1 431 757
			2600	Creditors	128 852 980
			2610	Conditional Grants and Receipts	99 128 865
			2700	Bank Overdraft	0
			2800	Borrowing	1 572 427
			1600	Total Current Liabilities	230 986 029
			1650	Total Net Assets and Liabilities	2 459 517 882
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1 986 438
			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	14 972
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	2 001 409 835
			1700	Current Assets	
			2200	Call Investment Deposits	326 485 993
			1900	inventory	7 880 926
			2000	Consumer Debtors	65 731 555
			2010	Other Debtors	55 978 580
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	2 030 993
			2150	Total Current Assets	458 108 047
			3000	Total Assets	2 459 517 882

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AC : AC3 ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncode_AC_cpy_Mnn_XLS (e.g. : GT411_AC_2005_M10)
 Change Year End (copy) to Financial Year End (e.g. : 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July, M12=June)(e.g. M10)
 Change Muncode to your own municipal code (e.g. : GT411)

If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	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
2016	M10	DC35										
		0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
		0200	Bulk Water	0	0	0	0	0	0	0	0	0
		0300	PAYE deductions	0	0	0	0	0	0	0	0	0
		0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
		0500	Pensions / Retirement reductions	0	0	0	0	0	0	0	0	0
		0600	Loan repayments	0	0	0	0	0	0	0	0	0
		0700	Trade Creditors	2 052	2 176	2 948	1 423	7 228	7 437	848	104 741	128 852 980
		0800	Auditor General	0	0	0	0	0	0	0	0	0
		0900	Other	0	68 394	0	14 926	2 396	12 588	0	32 278	130 572 464
		1000	Total	2 052	70 559 579	2 948 378	16 349 096	9 624 625	20 024 946	847 551	137 019 149	259 425 443
		TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
		TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
		TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
		TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
		TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
		TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
		TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
		TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
		TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
		TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
		TOT	Total	0	0	0	0	0	0	0	0	0

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OSA - STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instructions: Printing Convention: +1 or -1, Check Totals)
 Save File as: Muncde_OSA_cpy_Min_XLS (e.g., GT411_OSA_2005_M10)
 Change Year: End (copy) to Financial Year End (e.g., 2006 for year 2004/2005)
 Change Month End (Min) to Active Month (M01=July, M12=June (e.g., M10)
 All Functions are listed below
 If function is a Municipal Entity change MuniEnt to Y, next to function description column
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M10 Apr	Actual Month M10 Apr
9999			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	2 115 399
			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	0
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	7 057 954
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	40 607 474
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	50 239
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	135 089
			TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	50 056 156
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
			TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	50 056 156
			TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing 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	50 056 156
			TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
			TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	19 705 163
			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 Councillors	0	1 035 597
			TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	-1 285 716
			TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	4 680 368
			TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	0
			TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gap To Remove)	0	0
			TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	10 954 942
			TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	1 285 029
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	21 390 674
			TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0
			TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	57 777 037
			TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Internal Changes (Activity Based Costing 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	57 777 037
			TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
			TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-7 720 881
			TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
			TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	-7 720 881
			TOTAL FOR ALL FUNCTIONS		5600	Cross Subsidisation	0	0
			TOTAL FOR ALL FUNCTIONS		5900	Plus interests in Entities Not Wholly Owned	0	0
			TOTAL FOR ALL FUNCTIONS		6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share DfAs	0	-7 720 881
			TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
			TOTAL FOR ALL FUNCTIONS		6210	Dividends Paid (Municipal Entities Only)	0	0
			TOTAL FOR ALL FUNCTIONS		6220	Asset Financing Reserve (Afr)	0	0
			TOTAL FOR ALL FUNCTIONS		6230	Housing Development Fund	0	0
			TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Afr	0	0
			TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Govt Grants	0	0
			TOTAL FOR ALL FUNCTIONS		6260	Depreciation Reserve Ex Donations And Contributions	0	0
			TOTAL FOR ALL FUNCTIONS		6270	Self Insurance Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6280	Revaluation Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-7 720 881

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