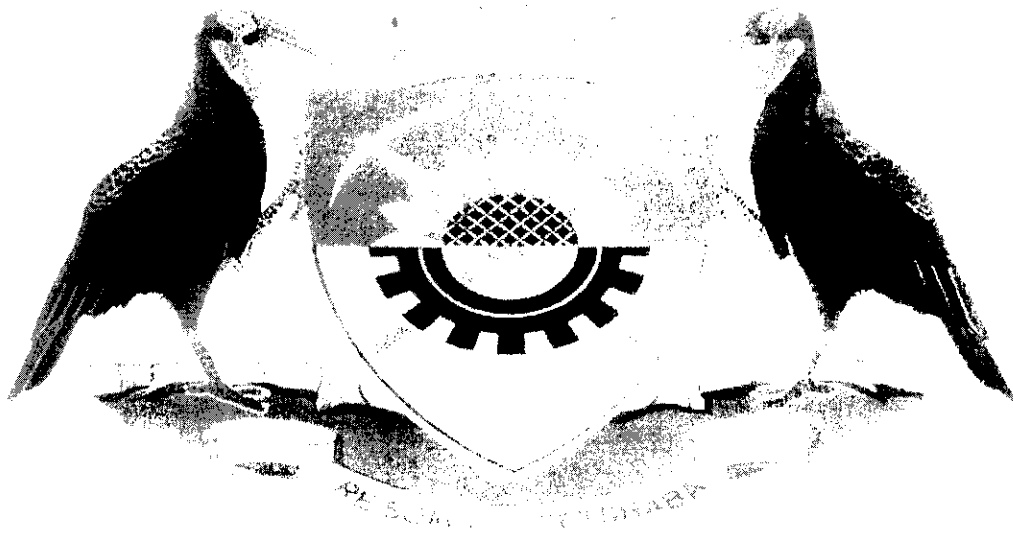


# CAPRICORN DISTRICT MUNICIPALITY



## SECTION 71 REPORTS FOR JUNE 2015/16

# Municipal In-year reports & supporting tables

Version 2.7(1)

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**national treasury**

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National Treasury  
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Tel:

015 294 1000

Fax: 015 295 7288

E-Mail:

Reporting period:

M12 June

MTREF:

2015

Budget Year: 2015/16

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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14/11/2015

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**Organisational Structure Votes**

- Vote 1 - STRATEGIC SUPPORT
- Vote 2 - INFRASTRUCTURE DEPARTMENT
- Vote 3 - CORPORATE SERVICES
- Vote 4 - FINANCE DEPARTMENT
- Vote 5 - 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)

**Complete Votes & Sub-Votes**

<b>Vote 1 - STRATEGIC SUPPORT</b>	1.1 - Executive Mayor's Office 1.2 - Council Support Office 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 - Inter-governmental Relations 1.9 - Institutional Policy and Facilitation 1.10 - Institutional Policy and Research
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>	2.1 - Infrastructure Manager 2.2 - Water Development Planning 2.3 - Water Operations and Maintenance 2.4 - Water Quality 2.5 - Water Implementation/OS 2.6 - Projects ISO 2.7 - Projects ISD 2.8 - 2.9 - 2.10 -
<b>Vote 3 - CORPORATE SERVICES</b>	3.1 - Corporate Services Manager 3.2 - Information and Knowledge Management 3.3 - Human Resources 3.4 - Administration and Logistics 3.5 - Legal and Contracts 3.6 - 3.7 - 3.8 - 3.9 - 3.10 -
<b>Vote 4 - FINANCE DEPARTMENT</b>	4.1 - Office of the CFO 4.2 - Budget and Treasury 4.3 - Expenditure 4.4 - Supply Chain Management 4.5 - Income 4.6 - 4.7 - 4.8 - 4.9 - 4.10 -
<b>Vote 5 - DPEMS</b>	5.1 - DPEMS Manager 5.2 - Integrated Development Plan 5.3 - Town & Regional Planning 5.4 - Local Economic Development 5.5 - Transport management 5.6 - Environmental Management 5.7 - 5.8 - 5.9 - 5.10 -
<b>Vote 6 - COMMUNITY SERVICES</b>	6.1 - Community Services Manager 6.2 - Fire and Rescue Services 6.3 - Disaster Management Services 6.4 - Environmental Health 6.5 - (Name of sub-vote) 6.6 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote) 6.9 - (Name of sub-vote) 6.10 - (Name of sub-vote)

**Select Org. Structure**

- 1.1 - Executive Mayor's Office
- 1.2 - Council Support Office
- 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 - Inter-governmental Relations
- 1.9 - Institutional Policy and Facilitation
- 1.10 - Institutional Policy and Research
- 2.1 - Infrastructure Manager
- 2.2 - Water Development Planning
- 2.3 - Water Operations and Maintenance
- 2.4 - Water Quality
- 2.5 - Water Implementation/OS
- 2.6 - Projects ISO
- 2.7 - Projects ISD
- 2.8 -
- 2.9 -
- 2.10 -
- 3.1 - Corporate Services Manager
- 3.2 - Information and Knowledge Management
- 3.3 - Human Resource Management
- 3.4 - Administration and Logistics
- 3.5 - Legal and Contracts
- 3.6 -
- 3.7 -
- 3.8 -
- 3.9 -
- 3.10 -
- 4.1 - Office of the CFO
- 4.2 - Budget and Treasury
- 4.3 - Expenditure
- 4.4 - Supply Chain Management
- 4.5 - Income
- 4.6 -
- 4.7 -
- 4.8 -
- 4.9 -
- 4.10 -
- 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
- 5.7 -
- 5.8 -
- 5.9 -
- 5.10 -
- 6.1 - Community Services Manager
- 6.2 - Fire and Rescue services
- 6.3 - Disaster Management Services
- 6.4 - Environmental Health
- 6.5 - (Name of sub-vote)
- 6.6 - (Name of sub-vote)
- 6.7 - (Name of sub-vote)
- 6.8 - (Name of sub-vote)
- 6.9 - (Name of sub-vote)
- 6.10 - (Name of sub-vote)

7.1 - (Name of sub-vote)

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**DC35 Capricorn - Contact Information**

**A. GENERAL INFORMATION**

**Municipality** DC35 Capricorn

**Grade**

**Province** LIM LIMPOPO

**Web Address** www.cdm.org.za

**e-mail Address** communications@cdm.org.za

**B. CONTACT INFORMATION**

**Postal address:**

P.O. Box 4100

City / Town Polokwane

Postal Code 0700

**Street address**

Building Capricorn District Municipality

Street No. & Name 41 Biccard street

City / Town Polokwane

Postal Code 0700

**General Contacts**

Telephone number 015 294 1000

Fax number 015 295 7288

**C. POLITICAL LEADERSHIP**

**Speaker:**

Name Mana Lekganyane

Telephone number 015 294 1232

Cell number 082 417 0440

Fax number 015 295 4010

E-mail address lekganyanen@cdm.org.za

**Secretary/PA to the Speaker:**

Name Muriel Mogale

Telephone number 015 294 1254

Cell number

Fax number

E-mail address mogalem@cdm.org.za

Set name on 'Instructions' sheet


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

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<b>Mayor/Executive Mayor:</b>	
Name	Gilbert Kganyago
Telephone number	015 294 1200
Cell number	*082 609 0551
Fax number	015 295 4010
E-mail address	kganyagom@cdm.org.za
<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
Name	Tebogo Nkoana
Telephone number	015 294 1201
Cell number	*072 312 0740
Fax number	015 295 4010
E-mail address	nkoanat@cdm.org.za
<b>Deputy Mayor/Executive Mayor:</b>	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
<b>D. MANAGEMENT LEADERSHIP</b>	
<b>Municipal Manager:</b>	
Name	Matlala Mavis (ACTING)
Telephone number	015 294 1076
Cell number	082 441 7504
Fax number	015 291 4297
E-mail address	matlalam@cdm.org.za
<b>Secretary/PA to the Municipal Manager:</b>	
Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 4959
Fax number	015 294 1292
E-mail address	louwf@cdm.org.za
<b>Chief Financial Officer</b>	
<b>Secretary/PA to the Chief Financial Officer</b>	
Name	Ruth Mashaphu
Telephone number	015 294 1254
Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	mashaphur@cdm.org.za
<b>Official responsible for submitting financial information</b>	
Name	Hilda Bopape
Telephone number	015 294 1113
Cell number	072 372 9397
Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za

NH  
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<b>Official responsible for submitting financial information</b>	
Name	Ramutsindela P ascaline
Telephone number	015 294 1090
Cell number	082 455 1915
Fax number	015 295 7288
E-mail address	Ramutsindelap@cdm.org.za
<b>Official responsible for submitting financial information</b>	
Name	Pholoana Lindiwe
Telephone number	015 294 1014
Cell number	
Fax number	015 295 7288
E-mail address	pholoanal@cdm.org.za

with 

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M12 June

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	44 300	39 913	54 913	21 722	42 634	54 913	(12 279)	-22%	42 634
Investment revenue	21 439	21 613	21 613	1 331	23 258	21 613	1 645	8%	23 258
Transfers recognised - operational	468 949	564 860	590 632	21 589	481 527	590 632	(109 105)	-18%	481 527
Other own revenue	14 810	900	3 414	72	1 976	3 414	(1 438)	-42%	1 976
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>549 497</b>	<b>627 286</b>	<b>670 572</b>	<b>44 713</b>	<b>549 395</b>	<b>670 572</b>	<b>(121 177)</b>	<b>-18%</b>	<b>549 395</b>
Employee costs	215 377	263 160	247 854	35 809	244 861	247 854	(2 993)	-1%	244 861
Remuneration of Councillors	11 405	10 860	11 632	1 039	11 700	11 632	68	1%	11 700
Depreciation & asset impairment	46 226	81 694	61 196	-	46 615	61 196	(14 581)	-24%	46 615
Finance charges	358	473	473	-	164	473	(309)	-65%	164
Materials and bulk purchases	46 784	52 000	48 000	8 729	42 969	48 000	(5 031)	-10%	42 969
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	261 281	300 793	362 613	43 474	261 262	362 613	(101 351)	-28%	261 262
<b>Total Expenditure</b>	<b>581 431</b>	<b>708 980</b>	<b>731 768</b>	<b>89 051</b>	<b>607 571</b>	<b>731 768</b>	<b>(124 196)</b>	<b>-17%</b>	<b>607 571</b>
<b>s/(Deficit)</b>	<b>(31 933)</b>	<b>(81 694)</b>	<b>(61 196)</b>	<b>(44 338)</b>	<b>(58 177)</b>	<b>(61 196)</b>	<b>3 019</b>	<b>-5%</b>	<b>(58 177)</b>
Transfers recognised - capital	351 726	280 882	332 467	22 852	320 349	332 467	(12 118)	-4%	320 349
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>319 793</b>	<b>199 188</b>	<b>271 271</b>	<b>(21 486)</b>	<b>262 172</b>	<b>271 271</b>	<b>(9 099)</b>	<b>-3%</b>	<b>262 172</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>319 793</b>	<b>199 188</b>	<b>271 271</b>	<b>(21 486)</b>	<b>262 172</b>	<b>271 271</b>	<b>(9 099)</b>	<b>-3%</b>	<b>262 172</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>372 345</b>	<b>301 632</b>	<b>332 467</b>	<b>11 829</b>	<b>335 195</b>	<b>332 467</b>	<b>2 729</b>	<b>1%</b>	<b>335 195</b>
Capital transfers recognised	372 345	301 632	332 467	11 829	335 195	332 467	2 729	1%	335 195
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>372 345</b>	<b>301 632</b>	<b>332 467</b>	<b>11 829</b>	<b>335 195</b>	<b>332 467</b>	<b>2 729</b>	<b>1%</b>	<b>335 195</b>
<b>Financial position</b>									
Total current assets	336 131	220 747	222 997	-	329 289	-	-	-	329 289
Total non current assets	1 793 200	1 964 052	1 964 052	-	2 081 756	-	-	-	2 081 756
Total current liabilities	227 405	112 284	112 284	-	183 254	-	-	-	183 254
Total non current liabilities	29 446	24 378	24 378	-	28 439	-	-	-	28 439
<b>Community wealth/Equity</b>	<b>1 872 480</b>	<b>2 048 137</b>	<b>2 050 387</b>	<b>-</b>	<b>2 199 352</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 199 352</b>
<b>Cash flows</b>									
Net cash from (used) operating	319 259	198 715	337 388	(27 853)	302 587	337 388	34 801	10%	302 587
Net cash from (used) investing	(372 078)	(280 882)	(332 467)	(11 829)	(334 359)	(332 467)	1 892	-1%	(334 359)
Net cash from (used) financing	(1 440)	(1 000)	(1 000)	-	(1 006)	(1 000)	6	-1%	(1 006)
<b>Cash/cash equivalents at the month/year end</b>	<b>238 328</b>	<b>47 448</b>	<b>134 537</b>	<b>-</b>	<b>205 550</b>	<b>134 537</b>	<b>(71 013)</b>	<b>-53%</b>	<b>205 550</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	18 010	8 740	11 085	9 480	(2 480)	4 345	6 107	60 731	116 019
<b>Creditors Age Analysis</b>									
Total Creditors	33 223	5 372	4 558	2 176	11 398	7 065	9 572	138 331	211 694



DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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	
<b>R thousands</b>		1									
<b>Revenue - Standard</b>											
<i>Governance and administration</i>			259 664	257 275	304 190	20 490	263 766	304 190	(40 424)	-13%	263 766
Executive and council			60 905	69 812	71 764	4 834	62 227	71 764	(9 537)	-13%	62 227
Budget and treasury office			62 245	79 800	95 758	6 450	83 033	95 758	(12 725)	-13%	83 033
Corporate services			136 514	107 663	136 667	9 206	118 505	136 667	(18 162)	-13%	118 505
<i>Community and public safety</i>			37 943	75 553	72 029	4 852	62 457	72 029	(9 572)	-13%	62 457
Community and social services			11 504	17 185	17 577	1 184	15 241	17 577	(2 336)	-13%	15 241
Sport and recreation			-	-	-	-	-	-	-	-	-
Public safety			26 439	58 358	54 452	3 668	47 216	54 452	(7 236)	-13%	47 216
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>			59 312	28 376	48 262	3 251	41 848	48 262	(6 414)	-13%	41 848
Planning and development			18 848	13 941	15 312	3 021	38 891	15 312	23 579	154%	38 891
Road transport			30 499	3 382	3 410	-	-	3 410	(3 410)	-100%	-
Environmental protection			9 965	11 053	29 540	230	2 957	29 540	(26 583)	-90%	2 957
<i>Trading services</i>			544 304	546 964	578 558	38 972	501 672	578 558	(76 685)	-13%	501 672
Electricity			3 318	-	-	-	-	-	-	-	-
Water			489 767	525 473	558 700	37 634	481 961	558 700	(76 739)	-14%	481 961
Waste water management			51 219	21 491	19 858	1 338	19 711	19 858	(146)	-1%	19 711
Waste management			-	-	-	-	-	-	-	-	-
<i>Other</i>	4		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2		901 223	908 168	1 003 038	67 565	869 743	1 003 038	(133 295)	-13%	869 743
<b>Expenditure - Standard</b>											
<i>Governance and administration</i>			243 006	256 699	294 034	29 596	204 235	294 034	(89 800)	-31%	204 235
Executive and council			73 183	69 657	72 404	8 478	68 582	72 404	(3 821)	-5%	68 582
Budget and treasury office			48 373	77 800	93 758	7 007	37 874	93 758	(55 884)	-60%	37 874
Corporate services			121 451	109 242	127 873	14 110	97 778	127 873	(30 094)	-24%	97 778
<i>Community and public safety</i>			41 992	61 478	58 254	5 766	57 992	58 254	(263)	0%	57 992
Community and social services			12 602	17 185	17 577	1 640	16 289	17 577	(1 288)	-7%	16 289
Sport and recreation			-	-	-	-	-	-	-	-	-
Public safety			29 390	44 293	40 677	4 126	41 703	40 677	1 025	3%	41 703
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>			49 266	28 376	48 262	3 234	38 236	48 262	(10 026)	-21%	38 236
Planning and development			31 511	13 941	15 312	1 395	12 862	15 312	(2 450)	-16%	12 862
Road transport			5 439	3 382	3 410	565	3 359	3 410	(51)	-1%	3 359
Environmental protection			12 316	11 053	29 540	1 274	22 014	29 540	(7 525)	-25%	22 014
<i>Trading services</i>			247 167	362 427	331 217	50 455	307 109	331 217	(24 109)	-7%	307 109
Electricity			606	-	-	-	-	-	-	-	-
Water			236 857	340 936	311 360	47 430	288 898	311 360	(22 462)	-7%	288 898
Waste water management			9 703	21 491	19 858	3 025	18 211	19 858	(1 647)	-8%	18 211
Waste management			-	-	-	-	-	-	-	-	-
<i>Other</i>			-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3		581 431	708 980	731 768	89 051	607 571	731 768	(124 197)	-17%	607 571
<b>Surplus/ (Deficit) for the year</b>			319 793	199 188	271 271	(21 486)	262 172	271 271	(9 098)	-3%	262 172

M.H. [Signature]

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	2014/15		Budget Year 2015/16						Full Year Forecast	
		Audited Outcome	1	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>Revenue - Standard</b>		<b>259 664</b>		<b>257 275</b>	<b>304 190</b>	<b>20 490</b>	<b>263 766</b>	<b>304 190</b>	<b>(40 424)</b>	<b>-13%</b>	<b>263 766</b>
<i>Municipal governance and administration</i>											
Executive and council		60 905		68 812	71 764	4 834	62 227	71 764	(9 537)	(0)	62 227
Mayor and Council		25 354		31 135	33 268	2 241	28 847	33 268	(4 421)	(0)	28 847
Municipal Manager		35 552		38 677	38 497	2 593	33 381	38 497	(5 116)	(0)	33 381
Budget and treasury office		62 245		79 800	95 758	6 450	83 033	95 758	(12 725)	(0)	83 033
Corporate services		136 514		107 663	136 667	9 206	118 505	136 667	(18 162)	(0)	118 505
Human Resources		48 760		40 323	48 496	3 267	42 051	48 496	(6 445)	(0)	42 051
Information Technology		30 684		16 135	22 733	1 531	19 712	22 733	(3 021)	(0)	19 712
Property Services											
Other Admin		57 070		51 205	65 439	4 408	56 742	65 439	(8 696)	(0)	56 742
<b>Community and public safety</b>		<b>37 943</b>		<b>75 553</b>	<b>72 029</b>	<b>4 852</b>	<b>62 457</b>	<b>72 029</b>	<b>(9 572)</b>	<b>(0)</b>	<b>62 457</b>
Community and social services		11 504		17 185	17 577	1 184	15 241	17 577	(2 336)	(0)	15 241
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	1 184	15 241	17 577	(2 336)	(0)	15 241
Other Social											
Sport and recreation											
Public safety		26 439		58 368	54 452	3 668	47 216	54 452	(7 236)	(0)	47 216
Police											
Fire		26 439		48 372	43 899	2 957	38 065	43 899	(5 834)	(0)	38 065
Civil Defence											
Street Lighting											
Other				9 996	10 553	711	9 151	10 553	(1 402)	(0)	9 151
Housing											

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Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>59 312</b>	<b>28 376</b>	<b>48 262</b>	<b>48 262</b>	<b>41 848</b>	<b>48 262</b>	<b>(6 414)</b>	<b>(0)</b>	<b>41 848</b>					
Planning and development	18 848	13 941	15 312	15 312	38 891	15 312	23 579	0	38 891					
Economic Development/Planning	15 662	13 941	15 312	15 312	38 891	15 312	23 579	0	38 891					
Town Planning/Building enforcement	3 185	-	-	-	-	-	-	-	-					
Licensing & Regulation	-	-	-	-	-	-	-	-	-					
Road transport	30 499	3 382	3 410	3 410	-	3 410	(3 410)	(0)	-					
Roads	30 499	3 382	3 410	3 410	-	3 410	(3 410)	(0)	-					
Public Buses	-	-	-	-	-	-	-	-	-					
Parking Garages	-	-	-	-	-	-	-	-	-					
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-					
Other	-	-	-	-	-	-	-	-	-					
Environmental protection	9 965	11 053	29 540	29 540	2 957	29 540	(26 583)	(0)	2 957					
Pollution Control	-	-	-	-	-	-	-	-	-					
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-					
Other	9 965	11 053	29 540	29 540	2 957	29 540	(26 583)	(0)	2 957					
<b>Trading services</b>	<b>544 304</b>	<b>546 964</b>	<b>578 558</b>	<b>578 558</b>	<b>501 672</b>	<b>578 558</b>	<b>(76 885)</b>	<b>(0)</b>	<b>501 672</b>					
Electricity	3 318	-	-	-	-	-	-	-	-					
Electricity Distribution	3 318	-	-	-	-	-	-	-	-					
Electricity Generation	-	-	-	-	-	-	-	-	-					
Water	489 767	525 473	558 700	558 700	481 961	558 700	(76 739)	(0)	481 961					
Water Distribution	489 767	525 473	558 700	558 700	481 961	558 700	(76 739)	(0)	481 961					
Water Storage	-	-	-	-	-	-	-	-	-					
Waste water management	51 219	21 491	19 858	19 858	19 711	19 858	(146)	(0)	19 711					
Sewerage	51 219	21 491	19 858	19 858	19 711	19 858	(146)	(0)	19 711					
Storm Water Management	-	-	-	-	-	-	-	-	-					
Public Toilets	-	-	-	-	-	-	-	-	-					
Waste management	-	-	-	-	-	-	-	-	-					
Solid Waste	-	-	-	-	-	-	-	-	-					
Other	-	-	-	-	-	-	-	-	-					

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	9 996	10 553	991	10 305	10 553	(249)	(0)	10 305
Other								
Housing								
Health								
Clinics								
Ambulance								
Other								
<b>Economic and environmental services</b>								
Planning and development	49 766	28 376	3 234	38 236	48 262	(10 026)	(0)	38 236
Economic Development/Planning	31 511	13 941	1 395	12 862	15 312	(2 450)	(0)	12 862
Town Planning/Building enforcement	28 404	13 941	1 395	12 862	15 312	(2 450)	(0)	12 862
	3 108							
Licensing & Regulation								
Road transport	5 439	3 382	565	3 359	3 410	(51)	(0)	3 359
Roads	5 439	3 382	565	3 359	3 410	(51)	(0)	3 359
Public Buses								
Parking Garages								
Vehicle Licensing and Testing								
Other								
Environmental protection	12 316	11 053	1 274	22 014	29 540	(7 525)	(0)	22 014
Pollution Control								
Biodiversity & Landscape								
Other	12 316	11 053	1 274	22 014	29 540	(7 525)	(0)	22 014
<b>Trading services</b>	247 167	362 427	50 455	307 109	331 217	(24 109)	(0)	307 109
Electricity	606							
Electricity Distribution	606							
Electricity Generation								
Water	236 857	340 936	47 430	288 898	311 360	(22 462)	(0)	288 898
Water Distribution	236 857	340 936	47 430	288 898	311 360	(22 462)	(0)	288 898
Water Storage								
Waste water management	9 703	21 491	3 025	18 211	19 858	(1 647)	(0)	18 211
Sewerage	9 703	21 491	3 025	18 211	19 858	(1 647)	(0)	18 211
Storm Water Management								
Public Toilets								
Waste management								

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Solid Waste									
Other									
Air Transport									
Abattoirs									
Tourism									
Forestry									
Markets									
<b>Total Expenditure - Standard</b>	3	581 431	708 980	731 768	89 051	607 571	731 768	(124 197)	607 571
<b>Surplus/ (Deficit) for the year</b>		319 793	199 188	271 271	(21 486)	262 172	271 271	(9 098)	262 172

References

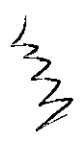
1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure 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) - M12 June

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - STRATEGIC SUPPORT	1	60 905	69 812	71 764	4 834	62 227	71 764	(9 537)	-13.3%	62 227
Vote 2 - INFRASTRUCTURE DEPARTMENT		544 304	546 964	578 558	38 972	501 672	578 558	(76 885)	-13.3%	501 672
Vote 3 - CORPORATE SERVICES		136 514	107 663	136 667	9 206	118 505	136 667	(18 162)	-13.3%	118 505
Vote 4 - FINANCE DEPARTMENT		62 245	79 800	95 758	6 450	83 033	95 758	(12 725)	-13.3%	83 033
Vote 5 - DPEMS		49 347	28 376	48 262	3 251	41 848	48 262	(6 414)	-13.3%	41 848
Vote 6 - COMMUNITY SERVICES		47 908	75 553	72 029	4 852	1 620	72 029	(70 410)	-97.8%	62 457
Vote 7 - [NAME OF VOTE 7]		1 827	-	3 871	261	8 286	3 871	4 415	114.1%	-
Vote 8 - [NAME OF VOTE 8]		26 439	-	43 899	2 957	3 371	43 899	(40 528)	-92.3%	-
Vote 9 - [NAME OF VOTE 9]		9 677	-	10 553	711	25 614	10 553	15 061	142.7%	-
Vote 10 - [NAME OF VOTE 10]		9 965	-	13 706	923	2 957	13 706	(10 749)	-78.4%	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>949 131</b>	<b>908 168</b>	<b>1 075 068</b>	<b>72 417</b>	<b>849 134</b>	<b>1 075 068</b>	<b>(225 934)</b>	<b>-21.0%</b>	<b>869 743</b>
<b>Expenditure by Vote</b>										
Vote 1 - STRATEGIC SUPPORT	1	73 183	69 657	72 404	8 478	68 582	72 404	(3 821)	-5.3%	68 582
Vote 2 - INFRASTRUCTURE DEPARTMENT		247 167	362 427	331 217	50 455	307 109	331 217	(24 109)	-7.3%	307 109
Vote 3 - CORPORATE SERVICES		121 451	109 242	127 873	14 110	97 778	127 873	(30 094)	-23.5%	97 778
Vote 4 - FINANCE DEPARTMENT		48 373	77 800	93 758	7 007	37 874	93 758	(55 884)	-59.6%	37 874
Vote 5 - DPEMS		36 950	28 376	48 262	3 234	38 236	48 262	(10 026)	-20.8%	38 236
Vote 6 - COMMUNITY SERVICES		54 308	61 478	58 254	5 766	57 992	58 254	(263)	-0.5%	57 992
Vote 7 - [NAME OF VOTE 7]		1 991	-	3 871	560	3 789	3 871	(82)	-2.1%	-
Vote 8 - [NAME OF VOTE 8]		29 390	-	30 124	3 135	31 398	30 124	1 274	4.2%	-
Vote 9 - [NAME OF VOTE 9]		10 611	-	10 553	991	10 305	10 553	(249)	-2.4%	-
Vote 10 - [NAME OF VOTE 10]		12 316	-	13 706	1 081	12 500	13 706	(1 206)	-8.8%	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>635 739</b>	<b>708 980</b>	<b>790 022</b>	<b>94 817</b>	<b>665 562</b>	<b>790 022</b>	<b>(124 460)</b>	<b>-15.8%</b>	<b>607 571</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>313 393</b>	<b>199 188</b>	<b>285 046</b>	<b>(22 400)</b>	<b>183 571</b>	<b>285 046</b>	<b>(101 474)</b>	<b>-35.6%</b>	<b>262 172</b>

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

R thousand	Vote Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16																
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast									
	<b>Revenue by Vote</b>																			
	<b>Vote 1 - STRATEGIC SUPPORT</b>		60 905	69 812	71 764	4 834	62 227	71 764	(9 537)	-13%	62 227									
	1.1 - Executive Mayor's Office		14 733	18 204	19 549	1 317	16 951	19 549	(2 598)	-13%	16 951									
	1.2 - Office of the Chief Whip		1 541	2 181	2 114	142	1 833	2 114	(281)	-13%	1 833									
	1.3 - Council Support/Office of the Speaker		4 901	6 130	6 392	431	5 543	6 392	(849)	-13%	5 543									
	1.4 - Special Focus		4 179	4 620	5 213	351	4 520	5 213	(693)	-13%	4 520									
	1.5 - Municipal Manager's Office		7 963	4 771	4 123	278	3 575	4 123	(548)	-13%	3 575									
	1.6 - Communications		9 222	9 618	11 293	761	9 792	11 293	(1 501)	-13%	9 792									
	1.7 - Internal Audit		4 553	4 631	5 051	340	4 379	5 051	(671)	-13%	4 379									
	1.8 - Risk Management		11 813	15 116	15 163	1 021	13 148	15 163	(2 015)	-13%	13 148									
	1.9 - Inter-Governmental Relations		557	1 356	296	20	257	296	(39)	-13%	257									
	1.10 - Institutional Policy and Research		1 444	3 185	2 571	173	2 229	2 571	(342)	-13%	2 229									
	<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>		544 304	546 964	578 558	38 972	501 672	578 558	(76 885)	-13%	501 672									
	2.1 - Infrastructure Manager		28 743	1 633	3 742	252	3 245	3 742	(497)	-13%	3 245									
	2.2 - Water Development Planning		55 503	60 262	27 930	1 881	24 218	27 930	(3 712)	-13%	24 218									
	2.3 - Water Operations and Maintenance		186 564	255 467	275 785	18 577	239 136	275 785	(36 649)	-13%	239 136									
	2.4 - Water Quality		11 508	15 131	13 825	931	11 987	13 825	(1 837)	-13%	11 987									
	2.5 - Water implementation/QS		261 986	200 390	251 085	16 913	217 718	251 085	(33 367)	-13%	217 718									
	2.6 - Projects ISD			1 147	3 971	267	3 443	3 971	(528)	-13%	3 443									
	2.7 - Project Management Unit (PMU)			12 934	2 220	150	1 925	2 220	(295)	-13%	1 925									
	<b>Vote 3 - CORPORATE SERVICES</b>		136 514	107 663	136 667	9 206	118 505	136 667	(18 162)	-13%	118 505									
	3.1 - Corporate Service Manager		970	2 125	2 121	143	1 839	2 121	(282)	-13%	1 839									
	3.2 - Information and Knowledge Management		30 684	16 135	22 733	1 531	19 712	22 733	(3 021)	-13%	19 712									
	3.3 - Human Resource Management		48 760	40 323	48 496	3 267	42 051	48 496	(6 445)	-13%	42 051									
	3.4 - Administration and Logistics		51 240	42 984	57 584	3 879	49 931	57 584	(7 652)	-13%	49 931									
	3.5 - Legal and Contracts		4 859	6 096	5 734	386	4 972	5 734	(762)	-13%	4 972									
	<b>Vote 4 - FINANCE DEPARTMENT</b>		62 245	79 800	95 758	6 450	83 033	95 758	(12 725)	-13%	83 033									
	4.1 - Office of the CFO		4 640	5 420	5 402	364	4 684	5 402	(718)	-13%	4 684									
	4.2 - Budget and Treasury		3 610	5 365	5 238	353	4 542	5 238	(696)	-13%	4 542									
	4.3 - Expenditure		4 833	4 495	5 634	379	4 885	5 634	(749)	-13%	4 885									
	4.4 - Supply Chain Management		10 178	14 025	15 108	1 018	13 100	15 108	(2 008)	-13%	13 100									
	4.5 - Income		38 984	50 495	64 377	4 336	55 822	64 377	(8 555)	-13%	55 822									
	<b>Vote 5 - DPEMS</b>		49 347	28 376	48 262	3 251	41 848	48 262	(6 414)	-13%	41 848									
	5.1 - DPEMS Manager		1 601	2 097	1 868	126	1 620	1 868	(248)	-13%	1 620									
	5.2 - Integrated Development Planning		4 006	8 177	9 556	644	8 286	9 556	(1 270)	-13%	8 286									
	5.3 - Town & Regional Planning		3 185		3 888	262	3 371	3 888	(517)	-13%	3 371									

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5.4 - Local Economic Development	5 296	3 667	29 540	1 990	25 614	29 540	(3 926)	-13%	25 614
5.5 - Environmental Management	4 759	11 053	3 410	230	2 957	3 410	(453)	-13%	2 957
5.6 - Transport	30 499	3 382	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SERVICES</b>	<b>47 908</b>	<b>75 553</b>	<b>72 029</b>	<b>4 852</b>	<b>62 457</b>	<b>72 029</b>	<b>(9 572)</b>	<b>-13%</b>	<b>62 457</b>
6.1 - Community Services Manager	1 827	3 123	3 871	261	3 357	3 871	(514)	-13%	3 357
6.2 - Fire and Rescue services	26 439	48 372	43 899	2 957	38 065	43 899	(5 834)	-13%	38 065
6.3 - Disaster Management Services	9 677	9 996	10 553	711	9 151	10 553	(1 402)	-13%	9 151
6.4 - Environmental Health	9 965	14 062	13 706	923	11 885	13 706	(1 821)	-13%	11 885
<b>Total Revenue by Vote</b>	<b>2</b>	<b>901 223</b>	<b>1 003 038</b>	<b>67 565</b>	<b>869 743</b>	<b>1 003 038</b>	<b>(133 295)</b>	<b>-</b>	<b>869 743</b>
<b>Expenditure by Vote</b>									
<b>Vote 1 - STRATEGIC SUPPORT</b>	<b>73 183</b>	<b>69 657</b>	<b>72 404</b>	<b>8 478</b>	<b>68 582</b>	<b>72 404</b>	<b>(3 821)</b>	<b>-5%</b>	<b>68 582</b>
1.1 - Executive Mayor's Office	18 283	18 204	19 789	2 505	18 254	19 789	(1 535)	-8%	18 254
1.2 - Office of the Chief Whip	1 913	2 181	2 264	181	1 841	2 264	(423)	-19%	1 841
1.3 - Council Support/Office of the Speaker	6 084	6 130	6 480	719	5 971	6 480	(509)	-8%	5 971
1.4 - Special Focus	4 879	4 465	5 329	619	5 358	5 329	29	1%	5 358
1.5 - Municipal Manager's Office	9 314	4 771	4 123	226	3 650	4 123	(473)	-11%	3 650
1.6 - Communications	10 791	9 618	11 293	1 108	11 187	11 293	(106)	-1%	11 187
1.7 - Internal Audit	5 325	4 631	5 051	502	5 010	5 051	(40)	-1%	5 010
1.8 - Risk Management	13 815	15 116	15 163	2 456	15 096	15 163	(67)	0%	15 096
1.9 - Inter-Governmental Relations	1 089	1 356	341	16	217	341	(124)	-36%	217
1.10 - Institutional Policy and Research	1 689	3 185	2 571	149	1 998	2 571	(573)	-22%	1 998
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>	<b>247 167</b>	<b>362 427</b>	<b>331 217</b>	<b>50 455</b>	<b>307 109</b>	<b>331 217</b>	<b>(24 109)</b>	<b>-7%</b>	<b>307 109</b>
2.1 - Infrastructure Manager	11 133	1 633	3 742	236	4 309	3 742	566	15%	4 309
2.2 - Water Development/Planning	65 516	105 252	71 904	1 717	49 920	71 904	(21 984)	-31%	49 920
2.3 - Water Operations and Maintenance	155 722	219 695	233 398	46 140	224 147	233 398	(9 250)	-4%	224 147
2.4 - Water Quality	8 405	15 131	13 164	1 063	8 731	13 164	(4 433)	-34%	8 731
2.5 - Water Implementation/QS	6 154	6 635	2 819	811	14 397	2 819	11 578	411%	14 397
2.6 - Projects/ISD	237	1 147	3 971	380	4 353	3 971	382	10%	4 353
2.7 - Project Management Unit (PMU)	-	12 934	2 220	107	1 252	2 220	(968)	-44%	1 252
<b>Vote 3 - CORPORATE SERVICES</b>	<b>121 451</b>	<b>109 242</b>	<b>127 873</b>	<b>14 110</b>	<b>97 778</b>	<b>127 873</b>	<b>(30 094)</b>	<b>-24%</b>	<b>97 778</b>
3.1 - Corporate Service Manager	1 268	2 125	2 121	189	1 679	2 121	(442)	-21%	1 679
3.2 - Information and Knowledge Management	29 344	14 938	22 816	1 457	16 567	22 816	(6 250)	-27%	16 567
3.3 - Human Resource Management	40 093	40 323	48 496	8 338	32 859	48 496	(15 637)	-32%	32 859
3.4 - Administration and Logistics	44 512	45 760	48 705	3 211	41 134	48 705	(7 572)	-16%	41 134
3.5 - Legal and Contracts	6 234	6 096	5 734	916	5 540	5 734	(194)	-3%	5 540
<b>Vote 4 - FINANCE DEPARTMENT</b>	<b>48 373</b>	<b>77 800</b>	<b>93 758</b>	<b>7 007</b>	<b>37 874</b>	<b>93 758</b>	<b>(55 884)</b>	<b>-60%</b>	<b>37 874</b>
4.1 - Office of the CFO	3 643	5 420	5 402	272	5 226	5 402	(176)	-3%	5 226
4.2 - Budget and Treasury	2 835	5 365	5 238	391	4 551	5 238	(687)	-13%	4 551
4.3 - Expenditure	4 001	4 495	5 634	370	5 849	5 634	215	4%	5 849
4.4 - Supply Chain Management	7 991	14 025	15 108	5 440	15 767	15 108	659	4%	15 767
4.5 - Income	29 903	48 495	62 377	534	6 482	62 377	(55 895)	-90%	6 482
<b>Vote 5 - DPEMS</b>	<b>36 950</b>	<b>28 376</b>	<b>48 262</b>	<b>3 234</b>	<b>38 236</b>	<b>48 262</b>	<b>(10 026)</b>	<b>-21%</b>	<b>38 236</b>
5.1 - DPEMS Manager	1 083	2 097	1 868	170	1 898	1 868	30	2%	1 898

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5.2 - Integrated Development Planning	2 705	8 177	9 556	886	6 704	9 556	(2 852)	-30%	6 704
5.3 - Town & Regional Planning	3 108	3 667	3 888	52	741	-	741	#DIV/0!	741
5.4 - Local Economic Development	3 915	11 053	29 540	287	3 519	3 888	(369)	-9%	3 519
5.5 - Environmental Management	20 702	3 382	3 410	1 274	22 014	29 540	(7 525)	-25%	22 014
5.6 - Transport	5 439	61 478	58 254	555	3 359	3 410	(51)	-1%	3 359
<b>Vote 6 - COMMUNITY SERVICES</b>	<b>54 308</b>	<b>61 478</b>	<b>58 254</b>	<b>5 766</b>	<b>57 992</b>	<b>58 254</b>	<b>(263)</b>	<b>0%</b>	<b>57 992</b>
6.1 - Community Services Manager	1 991	3 123	3 871	560	3 789	3 871	(82)	-2%	3 789
6.2 - Fire and Rescue services	29 390	34 297	30 124	3 135	31 398	30 124	1 274	4%	31 398
6.3 - Disaster Management Services	10 611	9 996	10 553	991	10 305	10 553	(249)	-2%	10 305
6.4 - Environmental Health	12 316	14 062	13 706	1 081	12 500	13 706	(1 206)	-9%	12 500
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>708 980</b>	<b>731 768</b>	<b>89 051</b>	<b>607 571</b>	<b>731 768</b>	<b>(124 197)</b>	<b>-</b>	<b>607 571</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>199 188</b>	<b>271 271</b>	<b>(21 486)</b>	<b>262 172</b>	<b>271 271</b>	<b>(9 098)</b>	<b>(0)</b>	<b>262 172</b>

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

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue		44 300	35 958	54 913	21 722	42 634	54 913	(12 279)	-22%	42 634
Service charges - water revenue			3 955	-						
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments	21 439	21 613	21 613	1 331	23 258	21 613	1 645	8%	23 258	
Interest earned - outstanding debtors	9 909									
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational	468 949	564 860	590 632	21 589	481 527	590 632	(109 105)	-18%	481 527	
Other revenue	4 901	900	3 414	72	1 164	3 414	(2 250)	-66%	1 164	
Gains on disposal of PPE					812		812	#DIV/0!		812
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>549 497</b>	<b>627 286</b>	<b>670 572</b>	<b>44 713</b>	<b>549 395</b>	<b>670 572</b>	<b>(121 177)</b>	<b>-18%</b>	<b>549 395</b>
<b>Expenditure By Type</b>										
Employee related costs	215 377	263 160	247 854	35 809	244 861	247 854	(2 993)	-1%	244 861	
Remuneration of councillors	11 405	10 860	11 632	1 039	11 700	11 632	68	1%	11 700	
Debt impairment	18 858	31 930	54 913	-	-	54 913	(54 913)	-100%	-	
Depreciation & asset impairment	46 226	81 694	61 196	-	46 615	61 196	(14 581)	-24%	46 615	
Finance charges	358	473	473	-	164	473	(309)	-65%	164	
Bulk purchases	46 784	52 000	48 000	8 729	42 969	48 000	(5 031)	-10%	42 969	
Other materials										
Contracted services	13 962	25 768	17 062	(4 782)	16 127	17 062	(935)	-5%	16 127	
Transfers and grants										
Other expenditure	226 716	243 095	290 638	48 257	245 135	290 638	(45 503)	-16%	245 135	
Loss on disposal of PPE	1 746									
<b>Total Expenditure</b>		<b>581 431</b>	<b>708 980</b>	<b>731 768</b>	<b>89 051</b>	<b>607 571</b>	<b>731 768</b>	<b>(124 196)</b>	<b>-17%</b>	<b>607 571</b>
<b>Surplus/(Deficit)</b>		<b>(31 933)</b>	<b>(81 694)</b>	<b>(61 196)</b>	<b>(44 338)</b>	<b>(58 177)</b>	<b>(61 196)</b>	<b>3 019</b>	<b>(0)</b>	<b>(58 177)</b>
Transfers recognised - capital	351 726	280 882	332 467	22 852	320 349	332 467	(12 118)	(0)	320 349	
Contributions recognised - capital										
Contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>319 793</b>	<b>199 188</b>	<b>271 271</b>	<b>(21 486)</b>	<b>262 172</b>	<b>271 271</b>			<b>262 172</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>319 793</b>	<b>199 188</b>	<b>271 271</b>	<b>(21 486)</b>	<b>262 172</b>	<b>271 271</b>			<b>262 172</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>319 793</b>	<b>199 188</b>	<b>271 271</b>	<b>(21 486)</b>	<b>262 172</b>	<b>271 271</b>			<b>262 172</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>319 793</b>	<b>199 188</b>	<b>271 271</b>	<b>(21 486)</b>	<b>262 172</b>	<b>271 271</b>			<b>262 172</b>

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

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 %	
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		250 546	125 995	90 646	2 269	238 366	90 646	147 721	163%	238 366
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	14 075	13 775	-	-	13 775	(13 775)	-108%	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4.7</b>	<b>250 546</b>	<b>140 070</b>	<b>104 421</b>	<b>2 289</b>	<b>238 366</b>	<b>104 421</b>	<b>133 946</b>	<b>128%</b>	<b>238 366</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - STRATEGIC SUPPORT		-	155	155	-	-	155	(155)	-100%	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		67 589	148 364	199 874	8 766	87 394	199 874	(112 480)	-56%	87 394
Vote 3 - CORPORATE SERVICES		34 209	11 043	26 017	773	9 435	26 017	(16 582)	-64%	9 435
Vote 4 - FINANCE DEPARTMENT		-	2 000	2 000	-	-	2 000	(2 000)	-180%	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>121 798</b>	<b>161 562</b>	<b>226 046</b>	<b>9 539</b>	<b>96 629</b>	<b>226 046</b>	<b>(131 217)</b>	<b>-58%</b>	<b>96 629</b>
<b>Total Capital Expenditure</b>		<b>372 345</b>	<b>301 632</b>	<b>332 467</b>	<b>11 829</b>	<b>335 195</b>	<b>332 467</b>	<b>2 729</b>	<b>1%</b>	<b>335 195</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		34 209	13 198	28 172	773	9 435	28 172	(16 737)	-67%	9 435
Executive and council		-	155	155	-	-	155	(155)	-100%	-
Budget and treasury office		-	2 000	2 000	-	-	2 000	(2 000)	-100%	-
Corporate services		34 209	11 043	26 817	773	9 435	26 017	(16 582)	-64%	9 435
<b>Community and public safety</b>		-	14 075	13 775	-	-	13 775	(13 775)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	14 075	13 775	-	-	13 775	(13 775)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 999	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 999	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		336 136	274 359	290 520	11 056	325 760	290 520	35 240	12%	325 760
Electricity		-	-	-	-	-	-	-	-	-
Water		324 729	267 359	287 520	11 056	325 760	287 520	38 240	13%	325 760
Waste water management		11 406	7 000	3 000	-	-	3 000	(3 000)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	<b>372 345</b>	<b>301 632</b>	<b>332 467</b>	<b>11 829</b>	<b>335 195</b>	<b>332 467</b>	<b>2 729</b>	<b>1%</b>	<b>335 195</b>
<b>Funded by:</b>										
National Government		372 345	301 632	332 467	11 829	335 195	332 467	2 729	1%	335 195
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		372 345	301 632	332 467	11 829	335 195	332 467	2 729	1%	335 195
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		<b>372 345</b>	<b>301 632</b>	<b>332 467</b>	<b>11 829</b>	<b>335 195</b>	<b>332 467</b>	<b>2 729</b>	<b>1%</b>	<b>335 195</b>

References

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

R thousand	Vote Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16								
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
	<b>Capital expenditure - Municipal Vote</b>											
	<b>Expenditure of multi-year capital appropriation</b>	1										
	<b>Vote 1 - STRATEGIC SUPPORT</b>											
	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											
	<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>		250 546	125 995	90 646	2 289	238 366	90 646	147 721	163%	238 366	
	2.1 - Infrastructure Manager											
	2.2 - Water Development/Planning		250 546	125 995	90 646	2 289	238 366	90 646	147 721	163%	238 366	
	2.3 - Water Operations and Maintenance											
	2.4 - Water Quality											
	2.5 - Water Implementation/GS											
	2.6 - Projects ISD											
	2.7 - Project Management Unit (PMU)											
	<b>Vote 3 - CORPORATE SERVICES</b>											
	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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Category	14 075	13 775	13 775	13 775	(13 775)	(13 775)	-100%
<b>Vote 4 - FINANCE DEPARTMENT</b>							
4.1 - Office of the CFO							
4.2 - Budget and Treasury							
4.3 - Expenditure							
4.4 - Supply Chain Management							
4.5 - Income							
<b>Vote 5 - DPEMS</b>							
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							
<b>Vote 6 - COMMUNITY SERVICES</b>							
6.1 - Community Services Manager							
6.2 - Fire and Rescue services							
6.3 - Disaster Management Services							
6.4 - Environmental Health							

Total multi-year capital expenditure	250 546	140 070	104 421	2 289	238 366	104 421	133 946	-	238 366
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - STRATEGIC SUPPORT</b>		155	155	-	-	155	(155)	-100%	-
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			155	(155)	-100%	-
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									
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>	87 589	148 364	199 874	8 766	87 394	199 874	(112 480)	-56%	87 394
2.1 - Infrastructure Manager									
2.2 - Water Development Planning	36 659	35 772	42 063	-	30 288	42 063	(11 775)	-28%	30 288
2.3 - Water Operations and Maintenance			661			661	(661)	-100%	-
2.4 - Water Quality									
2.5 - Water implementation/QS	50 930	112 592	157 150	8 766	57 106	157 150	(100 044)	-64%	57 106
2.6 - Projects ISD									
2.7 - Project Management Unit (PMU)									
<b>Vote 3 - CORPORATE SERVICES</b>	34 209	11 043	26 017	773	9 435	26 017	(16 582)	-64%	9 435
3.1 - Corporate Service Manager									
3.2 - Information and Knowledge Management	19 304	2 450	5 069	-	619	5 069	(4 451)	-88%	619
3.3 - Human Resource Management									
3.4 - Administration and Logistics	14 905	8 593	20 947	773	8 816	20 947	(12 131)	-58%	8 816
3.5 - Legal and Contracts									

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<b>Vote 4 - FINANCE DEPARTMENT</b>												
4.1 - Office of the CFO	-	2 000	-	-	-	2 000	-	-	-	(2 000)	-100%	-
4.2 - Budget and Treasury	-											
4.3 - Expenditure	-											
4.4 - Supply Chain Management	-	2 000	2 000							(2 000)	-100%	-
4.5 - Income	-											
<b>Vote 5 - DPEMS</b>												
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	-											
<b>Vote 6 - COMMUNITY SERVICES</b>												
6.1 - Community Services Manager	-											
6.2 - Fire and Rescue services	-											
6.3 - Disaster Management Services	-											
6.4 - Environmental Health	-											
<b>Total single-year capital expenditure</b>	121 798	161 562	228 046	9 539	96 829	228 046				(131 217)		96 829
<b>Total Capital Expenditure</b>	372 345	301 632	332 467	11 829	335 195	332 467				2 729	0	335 195

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		19 659	10	10	7 048	7 048
Call investment deposits		218 670	114 372	114 372	198 503	198 503
Consumer debtors		46 777	94 074	96 324	75 752	75 752
Other debtors		43 231	4 749	4 749	40 267	40 267
Current portion of long-term receivables				-		
Inventory		7 795	7 543	7 543	7 721	7 721
<b>Total current assets</b>		<b>336 131</b>	<b>220 747</b>	<b>222 997</b>	<b>329 289</b>	<b>329 289</b>
<b>Non current assets</b>						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		1 775 007	1 961 044	1 961 044	2 066 784	2 066 784
Agricultural				-		
Biological assets				-		
Intangible assets		18 192	3 007	3 007	14 972	14 972
Other non-current assets						
<b>Total non current assets</b>		<b>1 793 200</b>	<b>1 964 052</b>	<b>1 964 052</b>	<b>2 081 756</b>	<b>2 081 756</b>
<b>TOTAL ASSETS</b>		<b>2 129 331</b>	<b>2 184 799</b>	<b>2 187 049</b>	<b>2 411 045</b>	<b>2 411 045</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Borrowing		1 572			1 572	1 572
Consumer deposits						
Trade and other payables		212 447	100 742	100 742	180 250	180 250
Provisions		13 385	11 542	11 542	1 432	1 432
<b>Total current liabilities</b>		<b>227 405</b>	<b>112 284</b>	<b>112 284</b>	<b>183 254</b>	<b>183 254</b>
<b>Non current liabilities</b>						
Borrowing		1 278	3 971	3 971	271	271
Provisions		28 168	20 406	20 406	28 168	28 168
<b>Total non current liabilities</b>		<b>29 446</b>	<b>24 378</b>	<b>24 378</b>	<b>28 439</b>	<b>28 439</b>
<b>TOTAL LIABILITIES</b>		<b>256 850</b>	<b>136 662</b>	<b>136 662</b>	<b>211 694</b>	<b>211 694</b>
<b>NET ASSETS</b>	2	<b>1 872 480</b>	<b>2 048 137</b>	<b>2 050 387</b>	<b>2 199 352</b>	<b>2 199 352</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 872 480	2 048 137	2 050 387	2 199 352	2 199 352
Reserves						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 872 480</b>	<b>2 048 137</b>	<b>2 050 387</b>	<b>2 199 352</b>	<b>2 199 352</b>

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges			-					-		-
Service charges			7 983	11 733	-	-	11 733	(11 733)	-100%	-
Other revenue		(17 940)	900	900	26 508	17 723	900	16 823	1869%	17 723
Government - operating		510 425	564 860	583 702	(93)	489 445	583 702	(94 257)	-16%	489 445
Government - capital		281 506	280 882	328 643	(20)	312 340	328 643	(16 303)	-5%	312 340
Interest		31 348	21 613	21 613	1 331	23 258	21 613	1 645	8%	23 258
Dividends			-							
<b>Payments</b>										
Suppliers and employees		(485 721)	(677 050)	(608 729)	(55 580)	(540 015)	(608 729)	(68 714)	11%	(540 015)
Finance charges		(358)	(473)	(473)	-	(164)	(473)	(309)	65%	(164)
Transfers and Grants			-							
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>319 259</b>	<b>198 715</b>	<b>337 388</b>	<b>(27 853)</b>	<b>302 587</b>	<b>337 388</b>	<b>34 801</b>	<b>10%</b>	<b>302 587</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		267			-	837	-	837	#DIV/0!	837
Decrease (Increase) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments										
<b>Payments</b>										
Capital assets		(372 345)	(280 882)	(332 467)	(11 829)	(335 195)	(332 467)	2 729	-1%	(335 195)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(372 078)</b>	<b>(280 882)</b>	<b>(332 467)</b>	<b>(11 829)</b>	<b>(334 359)</b>	<b>(332 467)</b>	<b>1 892</b>	<b>-1%</b>	<b>(334 359)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
<b>Payments</b>										
Repayment of borrowing		(1 440)	(1 000)	(1 000)	-	(1 006)	(1 000)	6	-1%	(1 006)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 440)</b>	<b>(1 000)</b>	<b>(1 000)</b>	<b>-</b>	<b>(1 006)</b>	<b>(1 000)</b>	<b>6</b>	<b>-1%</b>	<b>(1 006)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(54 259)</b>	<b>(83 167)</b>	<b>3 922</b>	<b>(39 682)</b>	<b>(32 778)</b>	<b>3 922</b>			<b>(32 778)</b>
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		205 550	134 537			205 550

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Service charges - water revenue	-22%	Billing amounts for June 2016 not processed on SAP due to finalisation of year end processes at local municipalities.	
	Interest earned - external investments	8%	More interest has been received than it has been anticipated.	
	Other revenue	-66%	There was less sale of tender documents in the month of May and June. It was anticipated that there will be retention liability write backs.	
	Transfers recognised - operational	-18%	Expenditure processing for June 2016 still in progress and this will have impact on conditional grants revenue. It is anticipated that the variance will decrease.	
	Gains on disposal of PPE	100%	Gains on disposal of assets were not budgeted for. Write-offs will be made as at 30 June 2016.	
2	<b>Expenditure By Type</b>			
	Depreciation & asset impairment	-24%	The depreciation for May 2016 and June 2016 was not run on the system. The SAP system is being repaired for impairments calculations and it has implications on depreciation.	
	Debt impairment	-100%	Debt impairment is done at year end. The calculation will be finalised once water report as at 30 June 2016 is received from local municipalities.	
	Bulk purchases	-10%	Payments for bulk purchases were not done for May due to lack of submission of supporting documents from the service provider.	
	Other expenditure	-16%	Other expenditure budget overstated.	
	Finance charges	-65%	The finance charges for January 2016 to June 2016 is still to be processed.	
3	<b>Capital Expenditure</b>			
4	<b>Financial Position</b>			
	Other debtors		Total amount of R32 045 522 is due by SARS as at end of June 2016. The amount is for vat claims for March 2016 to June 2016, however June 2016 vat claim is still to be submitted to SARS by 31 July 2016.	
5	<b>Cash Flow</b>			
	Other revenue	1869%	The change is due to vat refunds not yet received.	
	Government - operating	-16%	Equitable share reduced by 2014/15 unspent conditional grants disapproved by National Treasury.	
	Finance charges	65%	The finance charges for January 2016 to June 2016 is still to be processed.	
	Suppliers and employees	11%	Actual payments not made by 30 June 2016. Raising of accruals in progress.	
	Proceeds on disposal of PPE	100%	Proceeds on disposal of assets were not budgeted for.	
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.5%	5.1%	5.1%	8.3%	8.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	147.8%	196.6%	198.6%	179.7%	179.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		104.8%	101.9%	101.9%	112.2%	112.2%
<b>Revenue Management</b>							
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%	21.1%	21.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Debtors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			90.0%		90.0%	90.0%
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	44.6%	44.6%
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%	2.2%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			2.6%		1708.9%	2.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			247.6%		177.7%	247.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure			1.2%		230.8%	1.2%

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2015/16										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.e. Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Dver-1Yr	Total						
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	11 207	-	-	-	-	-	-	-	-	4 345	5 958	54 242	75 752	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	6 804	8 740	11 085	9 480	(2 480)	-	150	6 489	13 636			40 267	1 179		
<b>Total By Income Source</b>	<b>2000</b>	<b>18 010</b>	<b>8 740</b>	<b>11 085</b>	<b>9 480</b>	<b>(2 480)</b>	<b>4 345</b>	<b>6 107</b>	<b>60 731</b>	<b>78 183</b>			<b>116 019</b>	<b>1 179</b>		
<b>2014/15 - totals only</b>		<b>15 833</b>	<b>4 488</b>	<b>26 410</b>	<b>13 274</b>	<b>-</b>	<b>141</b>	<b>-</b>	<b>29 851</b>	<b>43 266</b>			<b>90 007</b>			
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200															
Commercial	2300															
Households	2400															
Other	2500	26 668	8 755	10 764	1 279	(2 480)	4 345	5 958	60 731	69 832			116 019	1 179		
<b>Total By Customer Group</b>	<b>2600</b>	<b>26 668</b>	<b>8 755</b>	<b>10 764</b>	<b>1 279</b>	<b>(2 480)</b>	<b>4 345</b>	<b>5 958</b>	<b>60 731</b>	<b>69 832</b>			<b>116 019</b>	<b>1 179</b>		

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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						
	<b>Creditors Age Analysis By Customer Type</b>															
	Bulk Electricity	0100														
	Bulk Water	0200														
	PAYE deductions	0300														
	VAT (output less input)	0400														
	Pensions / Retirement deductions	0500														
	Loan repayments	0600														
	Trade Creditors	0700	33 223	5 372	2 540	2 176	3 044	5 479	9 572	106 443						167 846
	Auditor General	0800														
	Other	0900			2 018		8 355	1 586		31 889						43 847
	<b>Total By Customer Type</b>	<b>1000</b>	<b>33 223</b>	<b>5 372</b>	<b>4 558</b>	<b>2 176</b>	<b>11 398</b>	<b>7 065</b>	<b>9 572</b>	<b>138 331</b>						<b>211 694</b>

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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							
<b>Municipality</b>									
FNB		Month	SHORT TERM	31/05/2016	0	5.4%	301	1	302
NEDBANK		Month	SHORT TERM	31/05/2016	98	7.2%	124 624	(13 390)	111 333
STANDARD BANK		Month	SHORT TERM	31/05/2016	-	0.0%	0	-	0
ABSA		Month	SHORT TERM	31/05/2016	-		0	-	0
FNB FIXED		Month	SHORT TERM	31/05/2016	-	0.0%	(0)	-	(0)
VBS MUTUAL BANK 113999		Month	SHORT TERM	31/05/2016	-	7.3%	63 384	(63 384)	-
INVESTEC		Month	SHORT TERM	31/05/2016	119	7.0%	55 050	31 699	86 868
<b>Municipality sub-total</b>					<b>217</b>		<b>243 359</b>	<b>(45 074)</b>	<b>198 503</b>
<b>Entities</b>									
Entities sub-total									
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>217</b>		<b>243 359</b>	<b>(45 074)</b>	<b>198 503</b>

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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										
<b>RECEIPTS:</b>	1.2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		435 832	474 031	502 026	(5)	410 822	502 026	(57 820)	-11.5%	410 822
Local Government Equitable Share		263 606	289 401	316 402	-	258 582	316 402	(57 820)	-18.3%	258 582
RSC Levy Replacement		164 184	180 250	180 250	0	147 311	180 250			147 311
Finance Management		1 767	1 250	1 250	-	978	1 250			978
Municipal Systems Improvement		934	940	940	-	767	940			767
Water Services Operating Subsidy		-	-	-	-	-	-			-
Energy Efficiency and Demand Management	3	3 006	-	994	88	994	994	(0)	0.0%	994
Rural Transport Infrastructure		2 184	2 190	2 190	(93)	2 190	2 190	(0)	0.0%	2 190
LG SETA		151	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Health subsidy		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Dther grant providers:</b>		33 116	90 829	88 606	21 594	70 705	88 606	(17 901)	-20.2%	70 705
MIG		-	26 100	19 377	5 843	11 740	19 377	(7 637)	-39.4%	11 740
RHIG		3 707	4 500	9 000	-	7 414	9 000			7 414
EPWP		2 031	1 921	1 921	34	1 598	1 921			1 598
MWIG		27 379	58 308	58 308	15 718	49 953	58 308			49 953
<b>Total Operating Transfers and Grants</b>	5	468 949	564 860	590 632	21 589	481 527	590 632	(75 721)	-12.8%	481 527
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		319 226	266 632	297 467	22 872	285 349	297 467	(12 118)	-4.1%	285 349
Municipal Infrastructure Grant (MIG)		281 506	233 866	247 589	22 872	253 531	247 589	5 942	2.4%	253 531
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
Equitable Share		37 720	32 766	49 877	0	31 817	49 877	(18 060)	-36.2%	31 817
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		32 500	35 000	35 000	(20)	35 000	35 000	0	0.0%	35 000
WATER SERVICES OPERATING GRANTS		32 500	35 000	35 000	(20)	35 000	35 000	0	0.0%	35 000
EPWP		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	351 726	301 632	332 467	22 852	320 349	332 467	(12 118)	-3.6%	320 349
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	820 675	866 492	923 098	44 441	801 875	923 098	(87 639)	-9.5%	801 875

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		548 163	474 031	502 026	67 457	536 866	502 026	34 840	6.9%	536 866
Local Government Equitable Share		342 580	289 401	316 402	42 978	338 881	316 402	22 479	7.1%	338 881
RSC Levy Replacement		197 692	180 250	180 250	24 484	193 056	180 250	12 806	7.1%	193 056
Finance Management		1 767	1 250	1 250	-	978	1 250	(272)	-21.7%	978
Municipal Systems Improvement		934	940	940	-	767	940	(173)	-18.4%	767
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		3 006	-	994	88	994	994	-	-	994
Rural Transport Infrastructure		2 184	2 190	2 190	(93)	2 190	2 190	-	-	2 190
Provincial Government:		-	-	-	-	-	-	-	-	-
Health subsidy		-	-	-	-	-	-	-	-	-
District Municipality:		151	-	-	-	-	-	-	-	-
LG SETA		151	-	-	-	-	-	-	-	-
Dther grant providers:		33 116	90 829	88 606	21 594	70 705	88 606	(17 901)	-20.2%	70 705
MIG		-	26 100	19 377	5 843	11 740	19 377	(7 637)	-39.4%	11 740
RHIG		3 707	4 500	9 000	-	7 414	9 000	-	-	7 414
EPWP		2 031	1 921	1 921	34	1 598	1 921	-	-	1 598
MWIG		27 379	58 308	58 308	15 718	49 953	58 308	(8 355)	-14.3%	49 953
<b>Total operating expenditure of Transfers and Grants:</b>		<b>581 431</b>	<b>564 860</b>	<b>590 632</b>	<b>89 051</b>	<b>607 571</b>	<b>590 632</b>	<b>16 940</b>	<b>2.9%</b>	<b>607 571</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		360 937	266 632	297 467	11 848	300 195	297 467	2 729	0.9%	300 195
Municipal Infrastructure Grant (MIG)		326 728	233 866	247 589	22 872	253 531	247 589	5 942	2.4%	253 531
Regional Bulk Infrastructure		-	-	-	-	-	-	-	-	-
Equitable Share		34 209	32 766	49 877	(11 024)	46 664	49 877	(3 213)	-6.4%	46 664
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Dther grant providers:		11 408	35 000	35 000	(20)	35 000	35 000	(0)	0.0%	35 000
WATER SERVICES OPERATING GRANTS		11 408	35 000	35 000	(20)	35 000	35 000	(0)	0.0%	35 000
EPWP		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>372 345</b>	<b>301 632</b>	<b>332 467</b>	<b>11 828</b>	<b>335 195</b>	<b>332 467</b>	<b>2 729</b>	<b>0.8%</b>	<b>335 195</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>953 775</b>	<b>866 492</b>	<b>923 098</b>	<b>100 880</b>	<b>942 767</b>	<b>923 098</b>	<b>19 668</b>	<b>2.1%</b>	<b>942 767</b>

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		33 362	1 111	17 455	(16 093)	-48.2%
Local Government Equitable Share		32 368	1 111	16 368	(16 000)	-49.4%
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					-	
<b>Provincial Government:</b>						
Health subsidy						
<b>District Municipality:</b>						
[insert description]						
<b>Other grant providers:</b>		4 500	-	3 903	597	13.3%
RHIG		4 500	-	3 903	597	13.3%
MIG						
<b>Total operating expenditure of Approved Roll-overs</b>		<b>37 862</b>	<b>1 111</b>	<b>21 358</b>	<b>(15 497)</b>	<b>-40.9%</b>
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		97 568	4 552	64 544	33 025	33.8%
Municipal Infrastructure Grant (MIG)		7 000	-	-	7 000	100.0%
Equitable Share		90 568	4 552	64 544	26 025	28.7%
Other capital transfers [insert description]						
<b>Provincial Government:</b>						
<b>District Municipality:</b>						
<b>Other grant providers:</b>						
<b>Total capital expenditure of Approved Roll-overs</b>		<b>97 568</b>	<b>4 552</b>	<b>64 544</b>	<b>33 025</b>	<b>33.8%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>135 430</b>	<b>5 664</b>	<b>85 902</b>	<b>17 528</b>	<b>12.9%</b>

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7 524	8 339	7 976	717	7 963	7 976	(13)	0%	7 963
Pension and UIF Contributions		1 083	1 167	1 008	88	1 019	1 008	11	1%	1 019
Medical Aid Contributions		58	64	72	6	69	72	(3)	-4%	69
Motor Vehicle Allowance		2 217	2 457	2 528	224	2 606	2 528	78	3%	2 606
Cellphone Allowance		538	596	-	-	-	-	-	-	-
Housing Allowances		15	17	48	4	43	48	(5)	-9%	43
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>11 405</b>	<b>12 640</b>	<b>11 632</b>	<b>1 039</b>	<b>11 700</b>	<b>11 632</b>	<b>68</b>	<b>1%</b>	<b>11 700</b>
% increase	4		10.8%	2.0%						2.6%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 473	6 687	6 687	2 547	5 492	6 687	(1 195)	-18%	5 492
Pension and UIF Contributions		799	977	977	39	444	977	(532)	-54%	444
Medical Aid Contributions		74	91	91	6	56	91	(35)	-38%	56
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		575	703	703	-	-	703	(703)	-100%	-
Motor Vehicle Allowance		1 294	1 581	1 581	70	661	1 581	(920)	-58%	661
Cellphone Allowance		-	-	-	67	67	-	67	#DIV/0!	67
Housing Allowances		24	29	29	-	-	29	(29)	-100%	-
Other benefits and allowances		-	-	-	(2 375)	55	-	55	#DIV/0!	55
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 240</b>	<b>10 068</b>	<b>10 068</b>	<b>354</b>	<b>6 776</b>	<b>10 068</b>	<b>(3 292)</b>	<b>-33%</b>	<b>6 776</b>
% increase	4		22.2%	22.2%						-17.8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		130 257	159 156	147 060	16 400	140 672	147 060	(6 388)	-4%	140 672
Pension and UIF Contributions		25 611	31 292	27 078	2 367	27 641	27 078	563	2%	27 641
Medical Aid Contributions		9 462	11 561	10 161	947	10 758	10 161	597	6%	10 758
Overtime		9 097	11 115	12 881	1 488	14 917	12 881	2 036	16%	14 917
Performance Bonus		6 086	7 437	7 437	-	-	7 437	(7 437)	-100%	-
Motor Vehicle Allowance		14 649	17 899	16 527	1 467	17 463	16 527	936	6%	17 463
Cellphone Allowance		1 487	1 817	112	2 055	2 055	112	1 943	1735%	2 055
Housing Allowances		3 233	3 951	2 867	206	2 345	2 867	(522)	-18%	2 345
Other benefits and allowances		4 354	5 320	9 993	10 350	20 980	9 993	10 987	110%	20 980
Payments in lieu of leave		2 046	2 500	1 100	153	1 249	1 100	149	14%	1 249
Long service awards		491	600	2 000	-	-	2 000	(2 000)	-100%	-
Post-retirement benefit obligations	2	363	444	570	14	6	570	(564)	-99%	6
<b>Total - Other Municipal Staff</b>		<b>207 137</b>	<b>253 092</b>	<b>237 786</b>	<b>35 456</b>	<b>238 086</b>	<b>237 786</b>	<b>299</b>	<b>0%</b>	<b>238 086</b>
% increase	4		22.2%	14.8%						14.9%
<b>Total Parent Municipality</b>		<b>226 781</b>	<b>275 800</b>	<b>259 486</b>	<b>36 848</b>	<b>256 562</b>	<b>259 486</b>	<b>(2 924)</b>	<b>-1%</b>	<b>256 562</b>
			21.6%	14.4%						13.1%
Unpaid salary, allowances & benefits in arrears:										
<b>Board Members of Entities</b>										
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-	-	-
% increase	4									
<b>Senior Managers of Entities</b>										
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Other Staff of Entities</b>										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>226 781</b>	<b>275 800</b>	<b>259 486</b>	<b>36 848</b>	<b>256 562</b>	<b>259 486</b>	<b>(2 924)</b>	<b>-1%</b>	<b>256 562</b>
% increase	4		21.6%	14.4%						13.1%
<b>TOTAL MANAGERS AND STAFF</b>		<b>215 377</b>	<b>263 160</b>	<b>247 854</b>	<b>35 809</b>	<b>244 861</b>	<b>247 854</b>	<b>(2 993)</b>	<b>-1%</b>	<b>244 861</b>

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates				8 862												
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	2 111	1 331	21 613	22 594	23 829
Interest earned - outstanding debtors																
Dividends received																
Fines																
Licences and permits																
Agency services		214 645		768		129 717	577	26 437		117 300		93	(93)	590 956	564 699	610 646
Transfer receipts - operating		6 267	9 382	1 316	(2 302)	6 261	(9 406)	(3 722)	(4 420)	(2 143)	(10 939)	921	26 508	3 414	945	992
Other revenue		223 007	11 688	12 976	(660)	129 110	(6 666)	24 719	(2 846)	117 088	(8 824)	3 125	27 746	670 896	630 566	680 018
<b>Cash Receipts by Source</b>																
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		53 984			104 049	6 702		(3 110)		150 716		20	(20)	332 467	349 597	354 776
Contributions & Contributed assets																
Proceeds on disposal of PPE				1		649				52	135					
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																
<b>Total Cash Receipts by Source</b>		275 991	11 688	12 977	103 369	136 460	(6 666)	21 609	(2 846)	267 856	(6 689)	3 145	27 727	1 003 362	980 163	1 034 794
<b>Cash Payments by Type</b>																
Employee related costs		16 989	16 018	20 712	20 353	19 015	25 846	14 091	22 347	14 753	19 706	19 222	24 760	247 854	278 414	283 715
Remuneration of councillors		912	938	935	975	970	945	915	975	1 035	1 037	1 026	1 039	11 632	11 490	12 123
Interest paid										164				473	497	497
Bulk purchases - Electricity			3 647	4 303	3 865	3 725	4 201	3 533			10 965		8 729	48 000	51 000	51 510
Bulk purchases - Water & Sewer																
Other materials		558	1 147	2 280	1 716	1 447	3 812	2 888	1 823	569	1 285	3 283	2 915	17 062	17 409	18 015
Contracted services																
Grants and subsidies paid - other municipalities																
Grants and subsidies paid - other																
General expenses		43 638	17 093	15 493	63 689	(1 786)	26 227	22 346	(19 549)	26 008	22 135	(5 620)	18 138	406 747	406 747	406 747
<b>Cash Payments by Type</b>		62 097	38 843	43 723	90 599	23 367	61 031	43 774	5 595	42 529	55 128	17 912	55 980	731 768	765 557	782 607
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		14 350		20 035		28 486	43 089	3 242	74 623	39 650	31 375	68 517	11 829	328 643	349 597	354 776
Repayment of borrowing										1 006						
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		62 097	53 193	63 759	90 599	51 853	104 120	47 016	80 216	83 184	86 503	86 429	67 409	1 060 410	1 115 154	1 137 383
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		214 893	(41 505)	(50 781)	12 770	84 607	(110 806)	(25 407)	(83 063)	184 671	(95 192)	(83 284)	(39 682)	(57 048)	(134 991)	(102 589)
Cash/cash equivalents at the month/year beginning		238 328	453 222	411 717	360 936	373 706	458 313	347 508	322 101	239 037	423 708	328 517	245 232	238 328	181 280	46 290
Cash/cash equivalents at the month/year end:		453 222	411 717	360 936	373 706	458 313	347 508	322 101	239 037	423 708	328 517	245 232	205 550	181 280	46 290	(56 299)

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 %
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments										
Interest earned - outstanding debtors										
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational										
Other revenue										
Gains on disposal of PPE										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
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										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers recognised - capital										
Contributions recognised - capital										
Contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Taxation										
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

R thousands	Month	Budget Year 2015/16													
		2014/15	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	%	% spend of Original Budget			
	<u>Monthly expenditure performance trend</u>														
	July	-	-	-	-	-	-	-	-	-	-	-	-	-	0%
	August	-	-	-	43 994	14 350	14 350	43 994	29 645	67.4%	5%				
	September	32 652	24 632	34 922	20 035	34 385	78 916	44 531	56.4%	12%					
	October	32 562	24 564	28 503	-	34 385	107 419	73 034	68.0%	12%					
	November	32 447	24 477	34 408	29 310	63 694	141 827	78 133	55.1%	23%					
	December	58 432	44 079	2 179	42 265	105 960	144 006	38 046	26.4%	38%					
	January	30 329	22 879	21 992	3 242	109 202	165 997	56 796	34.2%	39%					
	February	32 531	24 540	13 849	74 623	183 824	179 846	(3 978)	-2.2%	65%					
	March	32 781	24 729	44 134	39 650	223 474	223 981	507	0.2%	80%					
	April	32 722	24 684	24 019	31 375	254 850	248 000	(6 850)	-2.8%	0					
	May	35 022	26 419	27 065	68 517	323 367	275 065	(48 302)	-17.6%	0					
	June	52 866	39 880	57 402	11 829	335 196	332 467	(2 729)	-0.8%	0					
	<b>Total Capital expenditure</b>	<b>372 345</b>	<b>280 882</b>	<b>332 467</b>	<b>335 196</b>										

N/A  


DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		326 728	231 587	245 457	8 766	309 098	245 457	(63 641)	-25.9%	309 098
Infrastructure - Road transport		1 999	-	1 100	-	667	1 100	433	39.3%	667
Roads, Pavements & Bridges		1 999	-	1 100	-	667	1 100	433	39.3%	667
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		324 729	231 587	243 696	8 766	308 430	243 696	(64 735)	-26.6%	308 430
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		324 729	231 587	243 696	8 766	308 430	243 696	(64 735)	-26.6%	308 430
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	661	-	-	661	661	100.0%	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	661	-	-	661	661	100.0%	-
<b>Community</b>		-	14 230	13 930	-	-	13 930	13 930	100.0%	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	155	155	-	-	155	155	100.0%	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	14 075	13 775	-	-	13 775	13 775	100.0%	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		34 209	11 043	26 017	773	9 435	26 017	16 582	63.7%	9 435
General vehicles		1 146	1 300	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		2 345	1 093	2 593	-	637	2 593	1 956	75.4%	637
Computers - hardware/equipment		19 304	2 450	5 069	-	619	5 069	4 451	87.8%	619
Furniture and other office equipment		1 810	1 800	1 800	-	221	1 800	1 579	87.7%	221
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		9 416	1 000	5 754	773	7 806	5 754	(2 052)	-35.7%	7 806
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		188	3 400	10 800	-	151	10 800	10 649	98.6%	151
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	360 937	256 860	285 403	9 539	318 533	285 403	(33 130)	-11.6%	318 533

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		11 408	44 772	47 063	2 289	16 662	47 063	30 401	64.6%	16 662
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Retiulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	37 772	44 063	2 289	16 662	44 063	27 401	62.2%	16 662
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Retiulation		-	37 772	44 063	2 289	16 662	44 063	27 401	62.2%	16 662
Infrastructure - Sanitation		11 408	7 000	3 000	-	-	3 000	3 000	100.0%	-
Retiulation		11 408	7 000	3 000	-	-	3 000	3 000	100.0%	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (investment or inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	11 488	44 772	47 863	2 289	16 662	47 063	38 401	64.6%	16 662
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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References

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

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		31 486	87 147	103 882	8 943	53 180	103 882	58 702	48.8%	53 180
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		31 486	87 147	103 882	8 943	53 180	183 882	58 702	48.8%	53 180
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		31 486	87 147	103 882	8 943	53 180	#####	50 702	48.8%	53 180
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemetaries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		6 205	6 117	6 517	1 174	5 191	6 517	1 326	20.3%	5 191
General vehicles		4 650	4 530	4 530	839	3 642	4 530	888	19.6%	3 642
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		77	221	221	-	38	221	183	82.7%	38
Computers - hardware/equipment		187	263	263	116	157	263	106	40.4%	157
Furniture and other office equipment		651	578	678	186	618	678	60	8.8%	618
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		640	525	825	31	736	825	89	10.7%	736
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Apricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		37 692	93 264	118 399	18 117	58 371	110 399	52 828	47.1%	58 371
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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>Depreciation by Asset Class/Sub-class</u>										
<b>Infrastructure</b>		35 003	69 072	43 974	-	32 069	43 974	11 905	27.1%	32 069
Infrastructure - Road transport		-	15 796	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	15 796	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		204	184	384	-	170	384	214	55.7%	170
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		204	184	384	-	170	384	214	55.7%	170
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		33 235	51 520	41 520	-	30 180	41 520	11 340	27.3%	30 180
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		33 235	51 520	41 520	-	30 180	41 520	11 340	27.3%	30 180
Infrastructure - Sanitation		1 564	1 570	2 070	-	1 719	2 070	351	17.0%	1 719
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		1 564	1 570	2 070	-	1 719	2 070	351	17.0%	1 719
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		8 311	12 318	13 118	-	11 325	13 718	2 393	17.4%	11 325
General vehicles		3 013	5 199	5 199	-	4 045	5 199	1 154	22.2%	4 045
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		648	984	1 684	-	1 464	1 684	220	13.0%	1 464
Computers - hardware/equipment		649	949	1 649	-	1 382	1 649	267	16.2%	1 382
Furniture and other office equipment		2 102	3 232	3 232	-	2 798	3 232	434	13.4%	2 798
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		1 896	1 954	1 954	-	1 636	1 954	318	16.3%	1 636
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		1 616	304	3 504	-	3 220	3 504	284	8.1%	3 220
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		1 616	304	3 504	-	3 220	3 504	284	8.1%	3 220
<b>Total Depreciation</b>		44 931	81 694	61 196	-	46 615	61 196	14 581	23.8%	46 615
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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AC : AGE ANALYSIS OF CREDITORS (All values in Rand)

Save File as : Muncde.AC\_cow\_Mnn.XLS (e.g.: GT411\_AC\_2005\_M10)

Change Year End (ccyy) 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)

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

End End Mun

2016 Jun DC35

Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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 deductions	0	0	0	0	0	0	0	0	0
0600	Loan repayments	0	0	0	0	0	0	0	0	0
0700	Trade Creditors	33 223	5 372	2 540	2 176	3 044	5 479	9 572	106 443	167 846 361
0800	Auditor General	0	0	0	0	0	0	0	0	0
0900	Other	0	0	2 018	0	0	0	0	0	0
1000	Total	33 222 915	5 371 936	4 557 521	2 175 624	8 355	1 586	9 571 649	31 889	43 847 427
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	33 222 915	5 371 936	4 557 521	2 175 624	11 398 401	7 064 574	138 331 164	211 893 788	211 893 788

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

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

Municipality

Financial Year	2015/16
Month End	M12 June

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	10 117 427
<b>Total Repairs and Maintenance Expenditure</b>	<b>10 117 427</b>

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  
 MNN

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Save File as: Municipal AD copy\_Municipal (e.g., G1411\_AD\_2005\_M10)  
 Change Year End (YYYY) to Financial Year End (e.g., 2005 for Year 2004-2005), and Month End (MM) to Active Month (MM) to July...M12=June...M10  
 Change Month to your own municipal code (e.g., G1411)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl-Shift-S

Year End	Month	Mun	Item	Detail	Debtors Age Analysis By Income Source	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts to Council Policy
2016	M12	DC35	1100	Debtors Age Analysis By Income Source												
			1200	Trade and Other Receivables from Exchange Transactions - Water		11 207	-	-	-	-	4 345	5 958	54 242	75 751 593	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 fruitless and wasteful Expenditure		0	0	0	0	0	0	0	0	0	0	0
			1900	Other		6 804	8 740	11 085	9 460	(2 480)	-	150	6 489	40 257 087	0	0
			2100	Total By Income Source		18 010 444	8 739 645	11 085 287	9 479 975	-2 480 385	4 345 231	5 977 942	60 730 994	116 018 593	0	0
			2200	Debtors Age Analysis By Customer Group												
			2300	Organ of State		0	0	0	0	0	0	0	0	0	0	0
			2400	Commercial		0	0	0	0	0	0	0	0	0	0	0
			2500	Households		18 010 444	8 739 645	11 085 287	9 479 975	-2 480 385	4 345 231	5 977 942	60 730 994	116 018 593	0	0
			2600	Total By Customer Group		18 010 444	8 739 645	11 085 287	9 479 975	-2 480 385	4 345 231	5 977 942	60 730 994	116 018 593	0	0

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 to 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

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BSAC : STATEMENT DF 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	Mun	Item	Detail	Actual M12
2016	Jun	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	2 199 352
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	2 199 351 703
			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	167 846 361
			2610	Conditional Grants and Receipts	12 403 829
			2700	Bank Overdraft	0
			2800	Borrowing	1 572 427
			1600	Total Current Liabilities	183 254 374
			1650	Total Net Assets and Liabilities	2 411 045 492
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	2 066 784
			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	2 081 756 101
			1700	Current Assets	
			2200	Call Investment Deposits	198 502 750
			1900	Inventory	7 720 580
			2000	Consumer Debtors	75 751 503
			2010	Other Debtors	40 267 029
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	7 047 528
			2150	Total Current Assets	329 289 391
			3000	Total Assets	2 411 045 492

W.H.  


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

Save File as: Muncipal CFA, cfm; Man: XLS (e.g., GT4-1, CFA\_2005\_M10)  
 Change: Muncipal to your own municipal code (e.g., GT4111) and Year-End (copy to Financial Year End (e.g., 2005 for year 2004/2005))

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

Year	Month:	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
2016	M12	DC35											
	Detail												
	Cash Receipts by Source												
3000	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
3020	Service charges - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
3030	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0
3040	Service charges - water revenue	0	0	8 862 181	0	-8 862 181	0	0	0	0	0	0	0
3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0
3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
3080	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0
3090	Interest earned - external investments	2 095 200	2 306 564	2 030 406	1 621 888	1 994 088	2 143 631	2 003 450	1 574 326	1 931 085	2 115 399	2 111 234	1 330 672
3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
3120	Fines	0	0	0	0	0	0	0	0	0	0	0	0
3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
3150	Transfer receipts - operational	214 645 462	0	768 000	0	129 717 001	577 000	26 436 986	-4 419 983	-2 143 375	117 300 489	92 735	-92 735
3160	Other revenue	6 206 544	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	921 191	26 508 389
3170	Cash Receipts by Source	223 507 206	11 688 326	12 976 492	-678 945	129 409 709	-6 686 707	24 718 617	-2 846 667	117 088 168	-6 832 600	3 128 191	27 549 328
3180	Other Cash Flows/Receipts by Source												
3190	Transfer receipts - capital	53 983 638	0	0	104 048 000	6 701 999	0	-3 109 986	0	150 715 511	0	19 721	-19 721
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	548 609	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/refinancing	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	276 500 744	11 888 326	12 977 385	103 369 155	136 480 709	-5 685 707	21 608 632	-2 846 667	267 803 681	-5 686 610	3 144 881	27 728 604
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	19 222 234	24 759 949
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	1 026 037	1 038 517
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	8 728 744
4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
4080	Contracted services	558 280	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	3 283 247	2 915 080
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	17 092 926	15 493 352	63 689 472	-1 788 346	26 226 643	22 346 325	-19 549 109	26 008 000	22 135 000	-5 619 653	18 137 672
4120	Cash Payments by Type	50 987 486	36 543 230	43 723 332	90 595 916	33 367 281	51 031 149	43 773 633	5 595 312	42 528 616	55 427 720	17 941 694	56 578 361
4130	Other Cash Flows/Payments by Type												
4140	Capital assets	0	14 349 628	20 035 336	0	26 485 944	43 088 993	3 241 838	74 622 508	39 649 698	31 375 267	68 517 474	11 828 792
4150	Repayment of borrowing	0	0	0	0	0	0	0	0	1 006 270	0	0	0
4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
4170	Total Cash Payments by Type	62 097 486	53 192 658	63 759 668	90 596 816	51 893 125	101 120 142	47 015 671	80 217 630	93 484 486	80 502 967	86 429 338	67 408 752
4180	Net Increase/(Decrease) in Cash/ Heli	214 863 258	-41 504 332	-50 781 176	12 770 340	84 507 209	-110 805 849	-25 406 039	-83 063 477	182 671 145	-95 491 501	-83 284 457	-39 682 148
4190	Cash/cash equivalents at the month/year begin:	238 328 411	453 221 669	414 717 137	380 825 854	373 706 164	458 313 403	347 507 554	332 100 714	239 037 238	423 709 383	328 516 880	245 231 425
4200	Cash/cash equivalents at the month/year end:	453 221 669	411 717 137	360 635 854	373 706 194	458 313 403	347 507 554	322 100 714	239 037 238	423 709 383	328 516 882	245 231 425	205 550 277

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

Save File as: Municipal\_CAA\_2005\_Mun.xls (e.g. C:\4111\_CAA\_2005\_M10)  
 Change Year End: 1st July to Financial Year End (e.g. 2005 for year 2004/2005)  
 Change Month End: (Month) to Active Month (M12=July, M13=June (e.g. M13)  
 Change Municipality to your own municipality name (e.g. 3-411)  
 All functions are listed below  
 If function is a Municipal Entity change MuniEnt to 1, 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: M12 Jun

Year End	Month End	Mun	Function/Subfunction	Description	Mun Entity(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
9999			Other/Markets	TOTAL FINANCING		5100	TOTAL FINANCING	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5100	INFRASTRUCTURE	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Retention	0	11 055 748	0	0	11 055 748
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Retention	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Retention	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	11 055 748	0	0	11 055 748
				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	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	773 044	0	0	773 044
				TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	773 044	0	0	773 044
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	11 828 792	0	0	11 828 792
				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	11 828 792	0	0	11 828 792
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	11 828 792	0	0	11 828 792

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# MFMA IMPLEMENTATION AND MONITORING MUNICIPAL ENTITY QUARTERLY RETURN

Each quarter every municipality must submit this return to National Treasury disclosing for that quarter:

1. any new entity established, and
2. any entity disestablished, and
3. changes to details of an existing entity, or
4. that there has been no changes to existing entity(s) since the previous quarter (established/disestablished/changes), or
5. there are no entities.
6. Specifically for the quarter ending 30 September 2006 details of ALL entities existing as at 30 September 2006, must be submitted once off, thereafter for each quarter select the applicable return(s) from 1-5 above.

To save the file press the following keys at the same time with Caps Lock off: **Ctrl-Shift-S**. The file will be saved as e.g. EC000\_ME\_2007\_Q1\_2.xls

The electronic return must be emailed to [lgdatabase@treasury.gov.za](mailto:lgdatabase@treasury.gov.za).

Please refer to the Guidelines for completing this return available on the website [www.treasury.gov.za/infoa](http://www.treasury.gov.za/infoa) (NT returns).

<b>RETURN TYPE:</b>		5.No entity	
<b>Financial Year and Quarter</b>		2015/16	
<b>Municipality</b>		DC35 Capricorn	
<b>Entity Number</b>		0	
<small>Number between 1 and 100, start at number 1 (never allocate the same number to another entity)</small>			
<b>ENTITY DETAILS</b>			
Entity Name			
Type of Entity			
Main / Sub Function			
Purpose, Extent and Other Particulars			
Date Established (ccyy/mm/dd)		Date Disestablished (ccyy/mm/dd)	
Sole Control (Yes/No)		% Control (Whole Number)	
MFMA / PFMA Applicable		Does the entity comply with the provisions of the MFMA and Systems Act (as amended). (Refer MFMA Chapter 10 and Systems Act (Chapter 8A)). (Yes/No)	
MFMA (s 84) and Systems Act (s 78) Feasibility Done (Yes/No)		Month of Financial Year End	
Funding Source			
Annual Budget (Whole Rand)		Jobs Transferred from Muni (Number)	
New Permanent Jobs Created (Number)		New Temporary Jobs Created (Number)	
Participating Parties			
<small>If parties are munes select Muncde's in the above cells, otherwise use cell on the right to enter parties</small>			
<b>ENTITY CONTACT DETAILS</b>			
<b>Postal address:</b>			
Post Box/Private Bag			
Box/Bag No			
City / Town			
Postal Code			
<b>Street address</b>			
Building			
Street No. & Name			
City / Town			
Postal Code			
<b>General Contacts</b>		<small>Phone, fax and cell no's: nnn nnn nnnn (example 011 315 2341)</small>	
Telephone number			
Fax number			
E-mail address			
<b>CEO</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
<b>CFO</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
<b>CHAIRPERSON</b>			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			
<b>Contact Person:</b>		Hilda Bopape	
Email:		bopapeh@cdm.org.za	
Phone:		015 294 1113	
Date: (ccyy/mm/dd)		2016/07/14	
		<small>Please provide details of the contact person who completed this return, should further information be required. Thank You</small>	

015 294 1113  
 Hilda Bopape

Hilda Bopape  
 14/11/2016

# MFMA IMPLEMENTATION AND MONITORING LONG TERM CONTRACTS QUARTERLY RETURN

Municipalities must report on all long term contracts (LTC) with a contract period exceeding 3 years and a total contract value of R1 million and above (a quarterly return must be completed for the term of the LTC).

Each quarter every municipality must submit this return to National Treasury disclosing for that quarter:

1. any new LTC established, and
2. any LTC terminated or that came to an end, or
3. Changes to detail of existing LTC
4. Existing LTC(s) but no activity for this quarter, or
5. that there are no LTC(s)
6. Specifically for the quarter ending 30 September 2006 details of all LTCs existing as at 30 September 2006 must be submitted once off, thereafter for each quarter select the applicable return(s) from 1-5 above.

To save the file press the following keys at the same time with Caps Lock off: **Ctrl-Shift-S**. The file will be saved as e.g.

EC000\_LTC\_2007\_Q1\_1.xls


The electronic return must be emailed to [lgdatabase@treasury.gov.za](mailto:lgdatabase@treasury.gov.za).

Please refer to the Guidelines for completing this return available on the website [www.treasury.gov.za/mfma](http://www.treasury.gov.za/mfma) (NT returns)

<b>RETURN TYPE:</b>	5.No LTC(s)			
<b>Financial Year and Quarter</b>	2015/16	Q4 Apr_June		
<b>Municipality</b>	DC35 Capricorn			
<b>Long Term Contract Number</b>	0			
<i>Number between 1 and 100, start at number 1</i>				
<b>CONTRACT DETAILS</b>				
Head Contractor Name				
Main / Sub Function				
Purpose, Extent and Other Particulars	<div style="border: 1px solid black; padding: 5px; width: fit-content;">                     information on purpose addition subfunction. If the purpose does not neatly fit into a subfunction, choose 'Other' and provide detail here.                 </div>			
Date Established (ccyy/mm/dd)				
Date Terminated/ came to an end (ccyy/mm/dd)				
Feasibility Study Done (Yes/No)				
LTC compliant with MFMA (Yes/No)				
Total Value (Whole Rand)				
Duration (Number of Whole Years)				
Participating Parties (Specify Subcontractors)				
<b>HEAD CONTRACTOR CONTACT DETAILS</b>				
<b>Postal address:</b>				
Post Box/Private Bag				
Box/Bag No				
City / Town				
Postal Code				
<b>Street address</b>				
Building				
Street No. & Name				
City / Town				
Postal Code				
<b>General Contacts</b>	<i>Phone, fax and cell no's nnn nnn nnnn (example 011 315 2341)</i>			
Telephone number				
Fax number				
E-mail address				
<b>Position 1</b>	Specify Position			
Name				
Telephone number				
Cell number				
Fax number				
E-mail address				
<b>Position 2</b>	Specify Position			
Name				
Telephone number				
Cell number				
Fax number				
E-mail address				
<b>Position 3</b>	Specify Position			
Name				
Telephone number				
Cell number				
Fax number				
E-mail address				
<b>Contact Person:</b>				
<b>Name:</b>	Hilda Bopape	Please provide details of the contact person who completed this return, should further information be required		
<b>Email:</b>	bopapeh@cdm.org.za			
<b>Phone:</b>	015 294 1113			
<b>Date:</b> (ccyy/mm/dd)	2016/07/14			

Hilda Bopape  
 14/7/2016

Line	Code	Entity	Year	Q1	Q2	Q3	Q4	YTD	Change	Balance	Notes
1											
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 01/20/2014  
 01/20/2014  
 01/20/2014

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Table with multiple columns and rows. The header row contains columns such as 'Date', 'Description', 'Debit', 'Credit', 'Balance', and 'Account'. The table contains numerous rows of data, likely representing financial transactions or account balances over time.

Account Name	Account No.	Product	Investor	Inst. Status	Inst. Type	Inst. Date	Inst. Amt	Inst. Unit	Inst. Price	Inst. Cost	Inst. Status	Inst. Remarks	Inst. Date	Inst. Amt	Inst. Unit	Inst. Price	Inst. Cost	Inst. Status	Inst. Remarks	Inst. Date	Inst. Amt	Inst. Unit	Inst. Price	Inst. Cost	Inst. Status	Inst. Remarks		
7	20160201	20160201	20160201	M																								
8	20160201	20160201	20160201	M																								
9	20160201	20160201	20160201	M																								
TOTAL																												

NMN