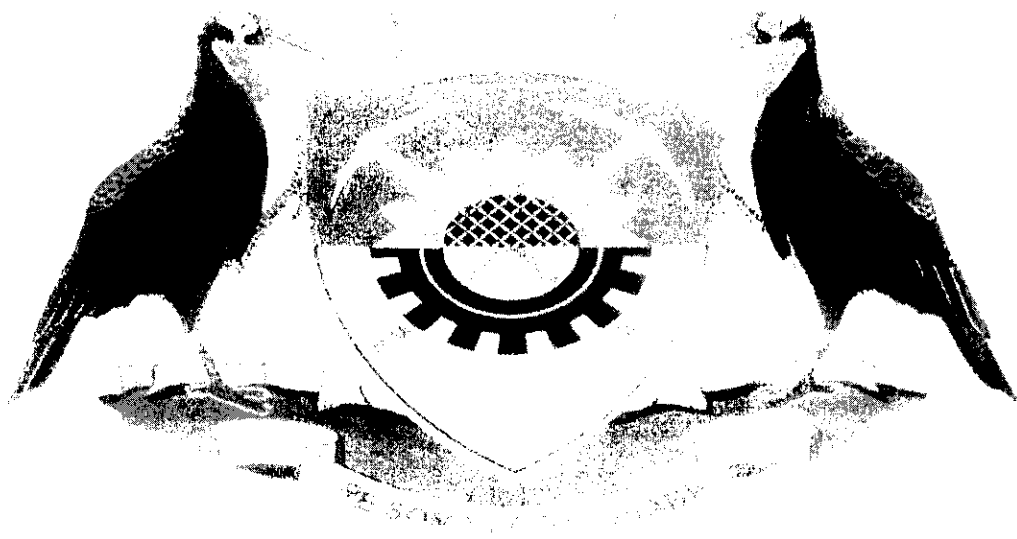


CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR MAY 2015/16

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

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

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

Change Month End (Mun) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncdo 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 M11 May
2016	May	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	2 220 837
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	2 220 837 395
			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	134 498 591
			2610	Conditional Grants and Receipts	56 957 439
			2700	Bank Overdraft	0
			2800	Borrowing	1 572 427
			1600	Total Current Liabilities	194 460 214
			1650	Total Net Assets and Liabilities	2 443 737 025
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	2 054 955
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	investment Property	0
			1402	Investment in Associates	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	14 972
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	2 069 927 305
			1700	Current Assets	
			2200	Call Investment Deposits	243 359 160
			1900	Inventory	7 781 666
			2000	Consumer Debtors	64 544 772
			2010	Other Debtors	56 250 851
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	1 873 266
			2150	Total Current Assets	373 809 715
			3000	Total Assets	2 443 737 025

My

2016
MAY

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

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

Municipality	DC35 Capricorn
--------------	----------------

Financial Year	2015/16
Month End	M11 May

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	-11 692 012
Total Repairs and Maintenance Expenditure	-11 692 012

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

MV

11 May

STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rupee) See Input Form Instructions\State

City: Bangalore
 District: Bangalore
 Division: Bangalore
 Block: Bangalore
 Ward: Bangalore
 Gram Panchayat: Bangalore
 Municipal Corporation: Bangalore
 Municipal Council: Bangalore
 Municipal Committee: Bangalore
 Municipal Corporation: Bangalore
 Municipal Council: Bangalore
 Municipal Committee: Bangalore

Year	Month	Actual	Function/Sub-Function Classification	Mun. Entry(N)	Item	Detail	Committed	Actual Month
From	To	Value					Month	May
		5620	TOTAL FOR ALL FUNCTIONS	3100	OPERATING REVENUE		May	0
			TOTAL FOR ALL FUNCTIONS	3200	Property Rates			0
			TOTAL FOR ALL FUNCTIONS	3300	Property Rates - Penalties And Collection Charges			0
			TOTAL FOR ALL FUNCTIONS	3400	Service Charges			0
			TOTAL FOR ALL FUNCTIONS	3500	Rent Of Facilities And Equipment			2 111 236
			TOTAL FOR ALL FUNCTIONS	3600	Interest Earned - External Investments			0
			TOTAL FOR ALL FUNCTIONS	3700	Interest Earned - Currenting Debts			0
			TOTAL FOR ALL FUNCTIONS	3800	Dividends Received			0
			TOTAL FOR ALL FUNCTIONS	3900	Fines			0
			TOTAL FOR ALL FUNCTIONS	4000	Licenses and Permits			0
			TOTAL FOR ALL FUNCTIONS	4100	Agency Services			5 980 694
			TOTAL FOR ALL FUNCTIONS	4200	Transfers Recognised - Operating			38 295 59
			TOTAL FOR ALL FUNCTIONS	4300	Transfers Recognised - Capital			17 552
			TOTAL FOR ALL FUNCTIONS	4400	Other Revenue			0
			TOTAL FOR ALL FUNCTIONS	4500	Gain Or Disposal Of Property, Plant & Equipment			44 412 707
			TOTAL FOR ALL FUNCTIONS	4600	Total Operating Revenue			0
			TOTAL FOR ALL FUNCTIONS	4700	Less Revenue Foregone			44 412 707
			TOTAL FOR ALL FUNCTIONS	4800	Total Direct Operating Revenue			0
			TOTAL FOR ALL FUNCTIONS	4900	INTERNAL TRANSFERS - INDEBTED TO OTHERS			0
			TOTAL FOR ALL FUNCTIONS	5000	Interest Received - Internal Loans			0
			TOTAL FOR ALL FUNCTIONS	5100	Interest Recoveries - Activity Based Costing Etc			0
			TOTAL FOR ALL FUNCTIONS	5200	Dividends Received - Internal (From Municipal Entities)			0
			TOTAL FOR ALL FUNCTIONS	5300	Total Indirect Operating Revenue			0
			TOTAL FOR ALL FUNCTIONS	5400	Total Operating Revenue			44 412 707
			TOTAL FOR ALL FUNCTIONS	5500	GENERAL EXPENDITURE			0
			TOTAL FOR ALL FUNCTIONS	5600	Employee Related Costs - Wages & Salaries			19 222 234
			TOTAL FOR ALL FUNCTIONS	5700	Employee Related Costs - Social Contributions			0
			TOTAL FOR ALL FUNCTIONS	5800	Employee Related Costs - Capitalised			0
			TOTAL FOR ALL FUNCTIONS	5900	Less Employee Costs Capitalised			0
			TOTAL FOR ALL FUNCTIONS	6000	Remuneration Of Councilors			1 025 037
			TOTAL FOR ALL FUNCTIONS	6100	Grant In Aid			8 157
			TOTAL FOR ALL FUNCTIONS	6200	Collection Costs			0
			TOTAL FOR ALL FUNCTIONS	6300	Depreciation and Asset Impairment			0
			TOTAL FOR ALL FUNCTIONS	6400	Interest Expense - External Borrowings			0
			TOTAL FOR ALL FUNCTIONS	6500	Repayment Payments - External Borrowings (Garnish)			0
			TOTAL FOR ALL FUNCTIONS	6600	BUA Purchases			0
			TOTAL FOR ALL FUNCTIONS	6700	Other Materials			0
			TOTAL FOR ALL FUNCTIONS	6800	Contracted Services			3 283 247
			TOTAL FOR ALL FUNCTIONS	6900	Grants and Subsidies			0
			TOTAL FOR ALL FUNCTIONS	7000	Other Expenditure			136 232
			TOTAL FOR ALL FUNCTIONS	7100	Less On Disposal Of Property, Plant & Equipment			0
			TOTAL FOR ALL FUNCTIONS	7200	Contributions To/From Provisions			0
			TOTAL FOR ALL FUNCTIONS	7300	Less Direct Operating Expenditure			23 875 906
			TOTAL FOR ALL FUNCTIONS	7400	INTERNAL TRANSFERS - ADJUSTED TO OTHERS			0
			TOTAL FOR ALL FUNCTIONS	7500	Interest - Internal Borrowings			0
			TOTAL FOR ALL FUNCTIONS	7600	Internal Charges (Activity Based Costing Etc)			0
			TOTAL FOR ALL FUNCTIONS	7700	Contributed Assets			0
			TOTAL FOR ALL FUNCTIONS	7800	Material and Operating Expenditure			0
			TOTAL FOR ALL FUNCTIONS	7900	Total Operating Expenditure			23 875 906
			TOTAL FOR ALL FUNCTIONS	8000	SURPLUS			0
			TOTAL FOR ALL FUNCTIONS	8100	Carrying Surplus (Deficit) - Total Revenue and Expenditure			20 738 801
			TOTAL FOR ALL FUNCTIONS	8200	Taxation			0
			TOTAL FOR ALL FUNCTIONS	8300	Working Surplus (Deficit) - Abolition			20 738 801
			TOTAL FOR ALL FUNCTIONS	8400	Cross Subsidisation			0
			TOTAL FOR ALL FUNCTIONS	8500	Plus Interest in Entities Not Wholly Owned			0
			TOTAL FOR ALL FUNCTIONS	8600	Surplus - Periodic Tax, Cross Subsidies & Other			20 738 801
			TOTAL FOR ALL FUNCTIONS	8700	OTHER ADJUSTMENTS AND TRANSFERS			0
			TOTAL FOR ALL FUNCTIONS	8800	Dividends Paid (Municipal Entities Only)			0
			TOTAL FOR ALL FUNCTIONS	8900	Asset Financing - Reserve (A/R)			0
			TOTAL FOR ALL FUNCTIONS	9000	Housing Development Fund			0
			TOTAL FOR ALL FUNCTIONS	9100	Depreciation Reserve Fund			0
			TOTAL FOR ALL FUNCTIONS	9200	Depreciation Reserve Ex Grants			0
			TOTAL FOR ALL FUNCTIONS	9300	Depreciation Reserve Ex Donations And Contributions			0
			TOTAL FOR ALL FUNCTIONS	9400	Self-Insurance Reserve			0
			TOTAL FOR ALL FUNCTIONS	9500	Revaluation Reserve			0
			TOTAL FOR ALL FUNCTIONS	9600	Other			0
			TOTAL FOR ALL FUNCTIONS	9700	Other			20 738 801

Signature
 Date

Municipal In-year reports & supporting tables

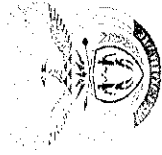
Version 2.7(1)

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: **Fax:**

E-Mail:

Reporting period:

MTREF: **Budget Year:**

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

important documents which provide essential assistance

[Click to view](#)

MFMA Budget Circular 2011/12 [Click to view](#)

MBRR Budget Formats Guide [Click to view](#)

Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

MFMA Return Forms [Click to view](#)

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Handwritten initials: M/V

Organisational Structure Votes

Vote # - (NAME OF VOTE #)	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - STRATEGIC SUPPORT		
1.1 - Executive Director's Office		1.1 - Executive Director's Office
1.2 - Office of the Chief Whānau Officer		1.2 - Office of the Chief Whānau Officer
1.3 - Council Support Office of the Speaker		1.3 - Council Support Office of the Speaker
1.4 - Special Focus		1.4 - Special Focus
1.5 - Municipal Manager's Office		1.5 - Municipal Manager's Office
1.6 - Communications		1.6 - Communications
1.7 - Internal Audit		1.7 - Internal Audit
1.8 - Risk Management		1.8 - Risk Management
1.9 - Inter-Governmental Relations		1.9 - Inter-Governmental Relations
1.10 - Institutional Policy and Research		1.10 - Institutional Policy and Research
Vote 2 - INFRASTRUCTURE DEPARTMENT		
2.1 - Infrastructure Manager		2.1 - Infrastructure Manager
2.2 - Major Development Planning		2.2 - Major Development Planning
2.3 - Major Projects and Maintenance		2.3 - Major Projects and Maintenance
2.4 - Major Works		2.4 - Major Works
2.5 - Water Management/OS		2.5 - Water Management/OS
2.6 - Projects SD		2.6 - Projects SD
2.7 - Project Management Unit (PMU)		2.7 - Project Management Unit (PMU)
Vote 3 - CORPORATE SERVICES		
3.1 - Corporate Services Manager		3.1 - Corporate Services Manager
3.2 - Information and Knowledge Management		3.2 - Information and Knowledge Management
3.3 - Human Resources Management		3.3 - Human Resources Management
3.4 - Administration and Logistics		3.4 - Administration and Logistics
3.5 - Legal and Contracts		3.5 - Legal and Contracts
Vote 4 - FINANCE DEPARTMENT		
4.1 - Office of the CFO		4.1 - Office of the CFO
4.2 - Budget and Treasury		4.2 - Budget and Treasury
4.3 - Expenditure		4.3 - Expenditure
4.4 - Supply Chain Management		4.4 - Supply Chain Management
4.5 - Income		4.5 - Income
Vote 5 - DEEMS		
5.1 - DEEMS Manager		5.1 - DEEMS Manager
5.2 - Integrated Development Planning		5.2 - Integrated Development Planning
5.3 - Town & Regional Planning		5.3 - Town & Regional Planning
5.4 - Local Economic Development		5.4 - Local Economic Development
5.5 - Environmental Management		5.5 - Environmental Management
5.6 - Transport		5.6 - Transport
Vote 6 - COMMUNITY SERVICES		
6.1 - Community Services Manager		6.1 - Community Services Manager
6.2 - Fire and Rescue Services		6.2 - Fire and Rescue Services
6.3 - Disaster Management Services		6.3 - Disaster Management Services
6.4 - Environmental Health		6.4 - Environmental Health

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DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

General Contacts

Telephone number	015 294 1000
Fax number	015 295 7288

C. POLITICAL LEADERSHIP

Speaker:	
Name	Maria Lekganyane
Telephone number	015 294 1232
Cell number	082 417 0440
Fax number	015 295 4010
E-mail address	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

M/C

Mayor/Executive Mayor:
 Name Gilbert Kganyago
 Telephone number 015 294 1200
 Cell number *082 609 0551
 Fax number 015 295 4010
 E-mail address kganyagom@cdm.org.za

Deputy Mayor/Executive Mayor:
 Name
 Telephone number
 Cell number
 Fax number
 E-mail address

D. MANAGEMENT LEADERSHIP

Municipal Manager:
 Name Ledwaba Salome (ACTING)
 Telephone number 015 294 1064
 Cell number 083 795 4723
 Fax number 015 291 4297
 E-mail address ledwabas@cdm.org.za

Chief Financial Officer
 Name Mariete Venter
 Telephone number 015 294 1017
 Cell number
 Fax number 015 295 7288
 E-mail address venterm@cdm.org.za

Official responsible for submitting financial information
 Name Hilda Bopape
 Telephone number 015 294 1113
 Cell number 072 372 9397
 Fax number 015 295 7288
 E-mail address bopapeh@cdm.org.za

Secretary/PA to the Mayor/Executive Mayor:
 Name Tebogo Nkoana
 Telephone number 015 294 1201
 Cell number *072 312 0740
 Fax number 015 295 4010
 E-mail address nkoanat@cdm.org.za

Secretary/PA to the Deputy Mayor/Executive Mayor:
 Name
 Telephone number
 Cell number
 Fax number
 E-mail address

Secretary/PA to the Municipal Manager:
 Name Felicity Louw
 Telephone number 015 294 1076
 Cell number 071 612 4959
 Fax number 015 294 1292
 E-mail address louwf@cdm.org.za

Secretary/PA to the Chief Financial Officer
 Name Ruth Mashaphu
 Telephone number 015 294 1254
 Cell number 071 331 7716
 Fax number 015 295 7288
 E-mail address mashaphur@cdm.org.za

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M11 May

Description	2014/15 Audited Outcome	Budget Year 2015/16							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	44 300	39 913	54 913	-	20 912	48 368	(27 457)	-57%	22 813
Investment revenue	21 439	21 613	21 613	2 111	21 927	19 260	2 667	14%	23 921
Transfers recognised - operational	468 949	564 860	590 632	5 991	459 938	481 527	(21 589)	-4%	501 750
Other own revenue	14 810	900	3 414	18	1 905	2 633	(728)	-28%	1 192
Total Revenue (excluding capital transfers and contributions)	549 497	627 286	670 572	8 120	504 681	551 788	(47 107)	-9%	549 675
Employee costs	215 377	263 160	247 854	19 222	209 052	225 043	(15 992)	-7%	228 056
Remuneration of Councillors	11 405	10 860	11 632	1 026	10 662	10 238	424	4%	11 631
Depreciation & asset impairment	46 226	81 694	61 196	-	46 615	51 582	(4 967)	-10%	50 852
Finance charges	358	473	473	-	164	-	164	#DIV/0!	179
Materials and bulk purchases	46 784	52 000	48 000	-	34 240	42 619	(8 379)	-20%	37 353
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	261 281	300 793	362 613	3 428	217 788	269 655	(51 867)	-19%	237 587
Total Expenditure	581 431	708 980	731 768	23 676	518 520	599 137	(80 617)	-13%	565 658
Surplus/(Deficit)	(31 933)	(81 694)	(61 196)	(15 556)	(13 839)	(47 349)	33 510	-71%	(15 983)
Transfers recognised - capital	351 726	280 882	332 467	36 293	297 497	271 001	26 495	10%	324 542
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	319 793	199 188	271 271	20 737	283 657	223 652	60 005	27%	308 559
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	319 793	199 188	271 271	20 737	283 657	223 652	60 005	27%	308 559
Capital expenditure & funds sources									
Capital expenditure	372 345	301 632	332 467	68 517	323 367	275 065	48 302	18%	352 764
Capital transfers recognised	372 345	301 632	332 467	68 517	323 367	275 065	48 302	18%	352 764
Public contributions & donations	-	-	-	-	-	-	-	-	-
Use of equity	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	372 345	301 632	332 467	68 517	323 367	275 065	48 302	18%	352 764
Financial position									
Total current assets	336 131	220 747	222 997	-	373 810	-	-	-	366 688
Total non current assets	1 793 200	1 964 052	1 964 052	-	2 069 927	-	-	-	1 956 218
Total current liabilities	227 405	112 284	112 284	-	194 460	-	-	-	248 078
Total non current liabilities	29 446	24 378	24 378	-	28 439	-	-	-	32 123
Community wealth/Equity	1 872 480	2 048 137	2 050 387	-	2 220 837	-	-	-	2 042 706
Cash flows									
Net cash from (used) operating	319 259	198 715	337 388	(14 767)	330 440	322 550	(7 890)	-2%	360 480
Net cash from (used) investing	(372 078)	(280 882)	(332 467)	(68 517)	(322 530)	(301 960)	20 571	-7%	(352 764)
Net cash from (used) financing	(1 440)	(1 000)	(1 000)	-	(1 006)	-	1 006	#DIV/0!	(1 098)
Cash/cash equivalents at the month/year end	238 328	47 448	134 537	-	245 232	151 206	(94 027)	-62%	244 948
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	8 874	11 085	3 451	4 781	7 105	15 756	4 265	65 479	120 796
Creditors Age Analysis									
Total Creditors	5 170	33 306	2 176	14 528	7 065	22 159	1 779	136 718	222 900

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

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									
Revenue - Standard										
<i>Governance and administration</i>		259 664	257 275	304 190	13 469	243 275	199 347	43 928	22%	265 391
Executive and council		60 905	69 812	71 764	3 178	57 393	38 254	19 139	50%	62 611
Budget and treasury office		62 245	79 000	95 758	4 240	76 583	65 326	11 257	17%	83 545
Corporate services		136 514	107 863	136 657	6 051	109 299	95 768	13 532	14%	119 236
<i>Community and public safety</i>		37 943	75 553	72 029	3 189	57 605	55 035	2 570	5%	62 842
Community and social services		11 504	17 185	17 577	778	14 057	11 356	2 701	24%	15 335
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		26 439	58 368	54 452	2 411	43 548	43 679	(131)	0%	47 507
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		59 312	28 376	48 262	2 137	38 597	32 047	6 550	20%	42 106
Planning and development		18 848	13 941	15 312	1 986	35 870	10 656	25 214	237%	39 431
Road transport		30 499	3 382	3 410	-	-	2 305	(2 305)	-100%	-
Environmental protection		9 965	11 053	29 540	151	2 727	19 086	(16 359)	-86%	2 975
<i>Trading services</i>		544 304	546 964	578 558	25 617	462 700	536 360	(73 660)	-14%	504 764
Electricity		3 318	-	-	-	-	-	-	-	-
Water		489 767	525 473	558 700	24 738	444 520	518 731	(74 211)	-14%	484 931
Waste water management		51 219	21 491	19 858	879	18 180	17 629	551	3%	19 833
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	901 223	908 168	1 003 038	44 413	802 178	822 789	(20 612)	-3%	875 103
Expenditure - Standard										
<i>Governance and administration</i>		243 006	256 699	294 034	10 221	174 639	261 484	(86 845)	33%	190 515
Executive and council		70 183	69 867	72 434	5 658	60 104	63 910	(3 805)	6%	66 568
Budget and treasury office		48 373	77 800	93 758	(1 297)	30 867	83 715	(52 848)	-63%	33 673
Corporate services		121 451	109 242	127 873	5 859	83 668	113 860	(30 192)	27%	91 274
<i>Community and public safety</i>		44 582	75 553	72 029	3 189	57 605	55 035	2 570	5%	62 842
Community and social services		12 802	17 185	17 577	778	14 049	11 352	2 697	24%	15 335
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		29 390	44 293	40 677	3 957	37 577	36 022	1 555	4%	40 983
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		49 266	28 376	48 262	1 537	35 002	38 332	(3 331)	-9%	38 183
Planning and development		31 511	13 941	15 312	883	11 467	12 603	(1 136)	-9%	12 509
Road transport		5 439	3 382	3 410	221	2 794	2 613	182	7%	3 048
Environmental protection		12 316	11 053	29 540	433	20 740	23 117	(2 376)	-10%	22 626
<i>Trading services</i>		247 167	362 427	331 217	6 571	256 655	247 947	8 708	4%	279 987
Electricity		606	-	-	-	-	-	-	-	-
Water		236 857	340 938	311 380	8 177	241 436	230 578	10 858	5%	263 384
Waste water management		9 703	21 491	19 858	394	15 219	17 369	(2 150)	-12%	16 603
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	581 431	708 980	731 768	23 676	518 521	599 137	(80 617)	-13%	565 659
Surplus/ (Deficit) for the year		319 793	199 188	271 271	20 737	283 657	223 652	60 005	27%	309 444

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2014/15		Budget Year 2015/16										
		Audited Outcome	1	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast			
Revenue - Standard														
<i>Municipal governance and administration</i>		259 664		257 275	304 190	13 469	243 275	199 347	43 928	22%	265 391			
Executive and council		60 905		69 812	71 764	3 178	57 393	38 254	19 139	0	62 611			
Mayor and Council		25 354		31 135	33 268	1 473	26 606	17 733	8 872	0	29 024			
Municipal Manager		35 552		38 677	38 497	1 705	30 787	20 520	10 267	0	33 586			
Budget and treasury office		62 245		79 800	95 758	1 240	76 583	65 326	11 257	0	83 545			
Corporate services		136 514		107 663	136 667	1 051	109 299	95 768	13 532	0	119 236			
Human Resources		48 760		40 323	48 496	1 147	38 785	33 983	4 802	0	42 310			
Information Technology		30 584		16 135	22 733	1 007	18 181	15 930	2 251	0	19 833			
Property Services														
Other Admin		57 070		51 205	65 439	1 897	52 334	45 855	6 479	0	57 092			
Community and public safety		37 943		75 553	72 029	1 189	57 605	55 035	2 570	0	62 842			
Community and social services		11 504		17 165	17 577	778	14 057	11 356	2 701	0	15 335			
Libraries and Archives														
Museums & Art Galleries etc														
Community halls and Facilities														
Cemeteries & Crematoriums														
Child Care														
Aged Care														
Other Community		11 504		17 165	17 577	778	14 057	11 356	2 701	0	15 335			
Other Social														
Sport and recreation														
Public safety		26 439		58 368	54 452	2 411	43 548	43 679	(131)	(0)	47 507			
Police														
Fire		26 439		48 372	43 869	1 944	35 108	35 214	(106)	(0)	38 360			
Civil Defence														
Street Lighting														
Other				9 996	10 553	467	8 440	8 465	(25)	(0)	9 207			
Housing														

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Other	9 596	10 553	9 588	9 314	9 346	(32)	(0)	10 151
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Clinics	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Economic and environmental services	49 266	28 376	1 537	35 002	38 332	(3 331)	(0)	38 183
Planning and development	31 511	13 941	883	11 467	12 603	(1 136)	(0)	12 509
Economic Development/Planning	28 404	13 941	883	11 467	12 603	(1 136)	(0)	12 509
Town Planning/Building enforcement	3 108	-	-	-	-	-	-	-
Licensing & Regulation	-	-	-	-	-	-	-	-
Road transport	5 439	3 382	321	2 794	2 613	182	0	3 048
Roads	5 439	3 382	221	2 794	2 613	182	0	3 048
Public Buses	-	-	-	-	-	-	-	-
Parking Garages	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Environmental protection	12 316	11 053	433	20 740	23 117	(2 376)	(0)	22 626
Pollution Control	-	-	-	-	-	-	-	-
Biodiversity & Landscape	-	-	-	-	-	-	-	-
Other	12 316	11 053	433	20 740	23 117	(2 376)	(0)	22 626
Trading services	247 167	362 427	6 571	256 655	247 947	8 708	0	279 987
Electricity	606	-	-	-	-	-	-	-
Electricity Distribution	606	-	-	-	-	-	-	-
Electricity Generation	-	-	-	-	-	-	-	-
Water	236 857	340 936	6 177	241 436	230 578	10 858	0	263 384
Water Distribution	236 857	340 936	6 177	241 436	230 578	10 858	0	263 384
Water Storage	-	-	-	-	-	-	-	-
Waste water management	9 703	21 491	394	15 219	17 369	(2 150)	(0)	16 603
Sewerage	9 703	21 491	394	15 219	17 369	(2 150)	(0)	16 603
Storm Water Management	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - STRATEGIC SUPPORT		60 905	69 812	71 764	3 178	57 393	55 410	1 983	3.6%	62 611
Vote 2 - INFRASTRUCTURE DEPARTMENT		544 304	546 964	578 558	25 617	462 700	510 893	(48 193)	-9.4%	504 764
Vote 3 - CORPORATE SERVICES		136 514	107 663	136 667	6 051	109 299	83 338	25 962	31.2%	119 236
Vote 4 - FINANCE DEPARTMENT		62 245	79 800	95 758	4 240	76 583	81 345	(4 763)	-5.9%	83 545
Vote 5 - DPEMS		49 347	28 376	48 262	2 137	38 597	30 125	8 472	28.1%	42 106
Vote 6 - COMMUNITY SERVICES		47 908	75 553	72 029	3 189	1 494	61 677	(60 183)	-97.6%	62 842
Vote 7 - [NAME OF VOTE 7]		1 827	-	3 871	171	7 642	3 315	4 328	130.6%	-
Vote 8 - [NAME OF VOTE 8]		26 439	-	43 889	1 944	3 109	37 590	(34 480)	-91.7%	-
Vote 9 - [NAME OF VOTE 9]		9 677	-	10 553	467	23 624	9 037	14 588	161.4%	-
Vote 10 - [NAME OF VOTE 10]		9 965	-	13 706	607	2 727	11 736	(9 009)	-76.6%	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	949 131	908 168	1 075 068	47 602	783 169	884 467	(101 297)	-11.5%	875 103
Expenditure by Vote	1									
Vote 1 - STRATEGIC SUPPORT		73 183	69 657	72 404	5 658	60 104	66 029	(5 925)	-9.0%	65 568
Vote 2 - INFRASTRUCTURE DEPARTMENT		247 167	362 427	331 217	6 571	256 655	254 288	2 367	0.9%	279 987
Vote 3 - CORPORATE SERVICES		121 451	109 242	127 873	5 859	83 668	104 860	(21 192)	-20.2%	91 274
Vote 4 - FINANCE DEPARTMENT		48 373	77 800	93 758	(1 297)	30 867	80 715	(49 848)	-61.8%	33 673
Vote 5 - DPEMS		36 950	28 376	48 262	1 537	35 002	41 141	(6 139)	-14.9%	38 183
Vote 6 - COMMUNITY SERVICES		54 308	61 478	58 254	5 346	52 226	52 105	120	0.2%	55 973
Vote 7 - [NAME OF VOTE 7]		1 991	-	3 871	267	3 229	3 452	(233)	-6.7%	-
Vote 8 - [NAME OF VOTE 8]		25 390	-	30 124	2 080	28 263	26 944	1 319	4.8%	-
Vote 9 - [NAME OF VOTE 9]		10 611	-	10 553	968	9 314	9 439	(125)	-1.3%	-
Vote 10 - [NAME OF VOTE 10]		12 315	-	13 706	1 123	11 419	12 259	(840)	-6.9%	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	635 739	708 980	790 022	29 022	570 746	651 243	(80 496)	-12.4%	565 659
Surplus/ (Deficit) for the year	2	313 393	199 188	285 046	18 580	212 423	233 224	(20 801)	-8.9%	309 444

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D-C35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

R thousand	Vote Description	Ref	2014/15 Audited Outcome	Budget Year 2015/16							
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote											
	Vote 1 - STRATEGIC SUPPORT		60 905	69 812	71 764	3 178	57 393	55 410	1 983	4%	62 611
	1.1 - Executive Mayor's Office		14 733	18 204	19 549	866	15 634	15 094	540	4%	17 056
	1.2 - Office of the Chief Whip		1 541	2 181	2 114	94	1 691	1 632	58	4%	1 844
	1.3 - Council Support/Office of the Speaker		4 901	6 130	6 392	293	5 112	4 935	177	4%	5 577
	1.4 - Special Focus		4 179	4 620	5 213	231	4 169	4 025	144	4%	4 548
	1.5 - Municipal Managers Office		7 963	4 771	4 123	183	3 297	3 183	114	4%	3 597
	1.6 - Communications		9 222	9 618	11 253	500	9 032	8 720	312	4%	9 853
	1.7 - Internal Audit		4 553	4 631	5 051	224	4 039	3 900	140	4%	4 406
	1.8 - Risk Management		11 813	15 116	15 163	671	12 127	11 708	419	4%	13 229
	1.9 - Inter-Governmental Relations		557	1 356	296	13	237	229	8	4%	258
	1.10 - Institutional Policy and Research		1 444	3 185	2 571	114	2 056	1 985	71	4%	2 243
	Vote 2 - INFRASTRUCTURE DEPARTMENT		544 304	545 964	578 558	25 617	462 700	510 893	(48 193)	-9%	504 764
	2.1 - Infrastructure Manager		28 743	1 633	3 742	166	2 893	3 304	(312)	-9%	3 265
	2.2 - Water Development Planning		55 503	60 262	27 930	1 237	22 337	24 663	(2 327)	-9%	24 367
	2.3 - Water Operations and Maintenance		186 564	255 467	275 785	12 211	220 558	243 531	(22 973)	-9%	240 609
	2.4 - Water Quality		11 508	15 131	13 825	612	11 056	12 208	(1 152)	-9%	12 061
	2.5 - Water Implementation/IS		261 986	200 390	251 085	11 118	200 805	221 720	(20 915)	-9%	219 060
	2.6 - Projects ISD			1 147	3 971	176	3 176	3 507	(331)	-9%	3 465
	2.7 - Project Management Unit (PMU)			12 934	2 220	98	1 775	1 960	(185)	-9%	1 937
	Vote 3 - CORPORATE SERVICES		136 514	107 663	136 667	6 051	109 259	83 338	25 962	31%	119 236
	3.1 - Corporate Service Manager		970	2 125	2 121	94	1 696	1 293	403	31%	1 850
	3.2 - Information and Knowledge Management		30 684	16 135	22 733	1 007	18 181	13 862	4 318	31%	19 833
	3.3 - Human Resource Management		48 760	40 323	48 496	2 147	38 785	29 572	9 212	31%	42 310
	3.4 - Administration and Logistics		51 240	42 984	57 584	2 650	46 052	35 114	10 939	31%	50 239
	3.5 - Legal and Contracts		4 859	6 096	5 734	254	4 596	3 497	1 099	31%	5 003
	Vote 4 - FINANCE DEPARTMENT		62 245	79 800	95 758	4 240	76 593	81 345	(4 763)	-6%	83 545
	4.1 - Office of the CFO		4 640	5 420	5 402	239	4 320	4 599	(269)	-6%	4 713
	4.2 - Budget and Treasury		3 610	5 365	5 238	232	4 189	4 450	(261)	-6%	4 570
	4.3 - Expenditure		4 833	4 495	5 834	249	4 496	4 796	(280)	-6%	4 915
	4.4 - Supply Chain Management		10 178	14 025	15 108	669	12 082	12 834	(751)	-6%	13 181
	4.5 - Income		38 984	50 495	64 377	2 850	51 485	54 687	(3 202)	-6%	56 166
	Vote 5 - DPEMS		43 347	28 376	48 262	2 137	38 597	30 125	8 472	28%	42 106
	5.1 - DPEMS Manager		1 601	2 097	1 868	83	1 494	1 166	328	28%	1 630
	5.2 - Integrated Development Planning		4 006	8 177	9 556	423	7 642	5 965	1 677	28%	8 337
	5.3 - Town & Regional Planning		3 185		3 888	172	3 109	2 427	682	28%	3 392

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5.4 - Local Economic Development	5,296	3,667	29,540	1,308	23,624	18,439	5,185	28%	25,772
5.5 - Environmental Management	4,759	11,053	3,410	151	2,727	2,129	599	28%	2,975
5.6 - Transport	30,499	3,382	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES	47,908	75,553	72,029	3,169	57,605	61,677	(4,072)	-7%	62,842
5.1 - Community Services Manager	1,627	3,123	3,871	171	3,096	3,315	(219)	-7%	3,377
5.2 - Fire and Rescue services	26,439	48,372	43,869	1,944	35,108	37,560	(2,482)	-7%	38,300
5.3 - Disaster Management Services	9,677	9,996	10,553	467	8,440	9,037	(597)	-7%	9,207
5.4 - Environmental Health	9,955	14,062	13,706	607	10,961	11,736	(775)	-7%	11,958
Total Revenue by Vote	2	901,223	1,003,038	44,413	802,178	822,789	(20,612)	-	875,103
Expenditure by Vote									
Vote 1 - STRATEGIC SUPPORT	73,183	69,657	72,404	5,658	60,104	66,029	(5,925)	-9%	65,568
1.1 - Executive Mayor's Office	18,283	18,204	19,789	1,333	15,750	18,047	(2,297)	-13%	17,182
1.2 - Office of the Chief Whip	1,913	2,181	2,264	151	1,660	2,065	(404)	-20%	1,811
1.3 - Council Support/Office of the Speaker	6,084	6,130	6,480	573	5,252	5,910	(657)	-11%	5,730
1.4 - Special Focus	4,879	4,465	5,329	419	4,739	4,860	(121)	-2%	5,170
1.5 - Municipal Manager's Office	9,314	4,771	4,123	254	3,424	3,760	(336)	-9%	3,735
1.6 - Communications	10,791	9,618	11,293	899	10,079	10,299	(220)	-2%	10,995
1.7 - Internal Audit	5,325	4,631	5,051	423	4,508	4,606	(98)	-2%	4,918
1.8 - Risk Management	13,815	15,116	15,163	1,360	12,841	13,828	(1,187)	-9%	13,790
1.9 - Inter-Governmental Relations	1,089	1,356	341	40	201	311	(110)	-35%	220
1.10 - Institutional Policy and Research	1,689	3,185	2,571	146	1,849	2,345	(495)	-21%	2,018
Vote 2 - INFRASTRUCTURE DEPARTMENT	247,167	362,427	331,217	6,571	256,655	254,288	2,367	1%	279,987
2.1 - Infrastructure Manager	11,133	1,633	3,742	235	4,073	2,873	1,200	42%	4,443
2.2 - Water Development Planning	65,516	105,252	71,904	3,477	48,204	55,203	(6,999)	-13%	52,586
2.3 - Water Operations and Maintenance	155,722	219,695	233,388	134	178,007	179,188	(1,181)	-1%	194,189
2.4 - Water Quality	8,405	15,131	13,164	1,447	7,868	10,106	(2,439)	-24%	8,365
2.5 - Water Implementation/OS	6,154	6,635	2,819	707	13,566	2,164	11,422	528%	14,821
2.6 - Projects ISD	237	1,147	3,971	415	3,973	3,049	924	30%	4,334
2.7 - Project Management Unit (PMU)	-	12,934	2,220	155	1,145	1,704	(559)	-33%	1,249
Vote 3 - CORPORATE SERVICES	121,451	109,242	127,873	5,859	83,668	104,860	(21,192)	-20%	91,274
3.1 - Corporate Service Manager	1,268	2,125	2,121	179	1,490	1,739	(249)	-14%	1,626
3.2 - Information and Knowledge Management	29,344	14,938	22,816	1,260	15,110	18,710	(3,600)	-19%	16,483
3.3 - Human Resource Management	40,093	40,323	48,496	2,023	24,521	39,768	(15,247)	-38%	26,750
3.4 - Administration and Logistics	44,512	45,760	48,705	2,087	37,923	39,940	(2,017)	-5%	41,370
3.5 - Legal and Contracts	6,234	6,096	5,734	310	4,624	4,702	(78)	-2%	5,045
Vote 4 - FINANCE DEPARTMENT	48,373	77,800	93,758	(1,297)	30,867	80,715	(49,848)	-62%	33,673
4.1 - Office of the CFO	3,643	5,420	5,402	363	4,853	4,650	303	7%	5,403
4.2 - Budget and Treasury	2,835	5,365	5,232	365	4,159	4,509	(350)	-8%	4,537
4.3 - Expenditure	4,001	4,495	5,634	429	5,479	4,850	629	13%	5,977
4.4 - Supply Chain Management	7,991	14,025	15,108	707	10,327	13,006	(2,679)	-21%	11,266
4.5 - Income	29,903	48,495	62,377	(3,151)	5,949	53,699	(47,751)	-89%	6,489
Vote 5 - DPEMS	36,950	28,376	48,262	1,537	35,002	41,141	(6,139)	-15%	38,183
5.1 - DPEMS Manager	1,083	2,097	1,868	198	1,728	1,592	135	8%	1,885

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5.2 - Integrated Development Planning	2 705	8 177	9 556	305	5 816	8 146	(2 328)	-29%	6 347
5.3 - Town & Regional Planning	3 108			52	689	-	689	#DIV/0!	752
5.4 - Local Economic Development	3 915	3 667	3 888	329	3 232	3 314	(82)	-2%	3 526
5.5 - Environmental Management	20 702	11 053	29 540	433	20 740	25 181	(4 441)	-18%	22 626
5.6 - Transport	5 439	3 382	3 410	221	2 794	2 997	(113)	-4%	3 048
Vote 6 - COMMUNITY SERVICES	54 308	61 478	58 254	5 346	52 226	52 105	120	0%	56 973
6.1 - Community Services Manager	1 991	3 123	3 871	267	3 229	3 462	(233)	-7%	3 523
6.2 - Fire and Rescue services	29 390	34 297	30 124	2 989	28 263	26 944	1 319	5%	30 833
6.3 - Disaster Management Services	10 611	9 996	10 553	968	9 314	9 439	(125)	-1%	10 161
6.4 - Environmental Health	12 316	14 062	13 706	1 123	11 419	12 259	(840)	-7%	12 457
Total Expenditure by Vote	2	708 980	731 768	23 676	518 521	599 137	(80 617)	-	565 659
Surplus/ (Deficit) for the year	2	199 188	271 271	20 737	283 657	223 652	60 005	0	309 444

References

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

check revenue
check expenditure

100%

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue										
Service charges - water revenue	44 300	35 958	54 913	-	20 912	48 368	(27 457)	-57%	22 813	
Service charges - sanitation revenue		3 955	-							
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments	21 439	21 613	21 613	2 111	21 927	19 260	2 667	14%	23 921	
Interest earned - outstanding debtors	9 909									
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational	468 949	564 860	590 632	5 991	459 938	481 527	(21 589)	-4%	501 750	
Other revenue	4 961	900	3 414	18	1 092	2 633	(1 541)	-59%	1 192	
Gains on disposal of PPE					812		812	#DIV/0!		
Revenue (excluding capital transfers and contributions)	549 497	627 286	670 572	8 120	504 681	551 788	(47 107)	-9%	549 675	
Expenditure By Type										
Employee related costs	215 377	263 160	247 854	19 222	209 052	225 043	(15 992)	-7%	228 066	
Remuneration of councillors	11 405	10 860	11 632	1 026	10 662	10 238	424	4%	11 631	
Debt impairment	18 858	31 930	54 913	8	-	-	-			
Depreciation & asset impairment	46 226	81 694	61 196	-	46 615	51 582	(4 967)	-10%	50 852	
Finance charges	358	473	473	-	164	-	164	#DIV/0!	179	
Bulk purchases	46 784	52 000	48 000	-	34 240	42 619	(8 379)	20%	37 353	
Other materials										
Contracted services	13 962	26 768	17 062	3 283	29 910	16 730	4 175	25%	22 810	
Transfers and grants										
Other expenditure	226 710	243 095	260 639	136	196 876	262 926	(56 047)	-22%	214 777	
Loss on disposal of PPE	1 746									
Total Expenditure	581 431	708 980	731 768	23 676	518 520	599 137	(80 617)	-13%	565 658	
Surplus/(Deficit)	(31 933)	(81 694)	(61 196)	(15 556)	(13 839)	(47 349)	33 510	(0)	(15 983)	
Transfers recognised - capital	351 726	280 882	332 467	36 293	297 497	271 001	26 495	0	324 542	
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions	319 793	199 188	271 271	20 737	283 657	223 652			308 559	
ation										
Surplus/(Deficit) after taxation	319 793	199 188	271 271	20 737	283 657	223 652			308 559	
Attributable to minorities										
Surplus/(Deficit) attributable to municipality	319 793	199 188	271 271	20 737	283 657	223 652			308 559	
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	319 793	199 188	271 271	20 737	283 657	223 652			308 559	

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		250 546	125 995	99 046	69 517	236 077	99 144	166 933	241%	257 539
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	14 075	13 775	-	-	12 307	(12 307)	-100%	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	250 546	140 070	104 421	68 517	236 077	81 451	154 626	190%	257 539
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	155	155	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		87 589	148 364	199 874	-	78 627	177 563	(68 936)	-56%	85 775
Vote 3 - CORPORATE SERVICES		34 209	11 043	26 017	-	8 662	15 800	(7 138)	-45%	9 450
Vote 4 - FINANCE DEPARTMENT		-	2 000	2 000	-	-	250	(250)	-100%	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	121 798	311 760	225 040	68 517	323 367	183 613	(166 196)	-51%	60 097
Total Capital Expenditure		372 345	301 832	332 467	68 517	323 367	275 065	48 302	18%	352 764
Capital Expenditure - Standard Classification										
Governance and administration		34 209	13 198	28 172	-	8 662	16 050	(7 388)	-46%	9 450
Executive and council		-	155	155	-	-	-	-	-	-
Budget and treasury office		-	2 000	2 000	-	-	250	(250)	-100%	-
Corporate services		34 209	11 043	26 017	-	8 662	15 800	(7 138)	-45%	9 450
Community and public safety		-	14 075	13 775	-	-	12 307	(12 307)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	14 075	13 775	-	-	12 307	(12 307)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 999	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		1 999	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		336 136	274 359	290 520	68 517	314 704	246 707	67 997	28%	343 314
Electricity		-	-	-	-	-	-	-	-	-
Water		324 729	267 359	287 520	68 517	314 704	243 972	70 732	29%	343 314
Waste water management		11 408	7 000	3 000	-	-	2 735	(2 735)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	372 345	301 832	332 467	68 517	323 367	275 065	48 302	18%	352 764
Funded by:										
National Government		372 345	301 832	332 467	68 517	323 367	275 065	48 302	18%	352 764
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		372 345	301 832	332 467	68 517	323 367	275 065	48 302	18%	352 764
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		372 345	301 832	332 467	68 517	323 367	275 065	48 302	18%	352 764

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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 commitment or PFP 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 PFP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May

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		
	Capital expenditure - Municipal Vote												
	Expenditure of multi-year capital appropriation	1											
	Vote 1 - STRATEGIC SUPPORT												
	1.1 - Executive Mayor's Office												
	1.2 - Office of the Chief Whip												
	1.3 - Council Support/Office of the Speaker												
	1.4 - Special Focus												
	1.5 - Municipal Manager's Office												
	1.6 - Communications												
	1.7 - Internal Audit												
	1.8 - Risk Management												
	1.9 - Inter-Governmental Relations												
	1.10 - Institutional Policy and Research												
	Vote 2 - INFRASTRUCTURE DEPARTMENT		250 546	125 995	90 646	68 517	236 077	69 144	166 933	241%	257 539		
	2.1 - Infrastructure Manager												
	2.2 - Water Development Planning		250 546	125 995	90 646	68 517	236 077	69 144	166 933	241%	257 539		
	2.3 - Water Operations and Maintenance												
	2.4 - Water Quality												
	2.5 - Water Implementation/OS												
	2.6 - Projects ISD												
	2.7 - Project Management Unit (PMU)												
	Vote 3 - CORPORATE SERVICES												
	3.1 - Corporate Service Manager												
	3.2 - Information and Knowledge Management												
	3.3 - Human Resource Management												
	3.4 - Administration and Logistics												
	3.5 - Legal and Contracts												

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Total multi-year capital expenditure	250 546	140 070	104 421	68 517	236 077	81 451	154 626	257 539
Capital expenditure - Municipal Vote								
Expenditure of single-year capital appropriation	1							
Vote 1 - STRATEGIC SUPPORT		155	155					
1.1 - Executive Mayor's Office								
1.2 - Office of the Chief Whip								
1.3 - Council Support/Office of the Speaker								
1.4 - Special Focus		155	155					
1.5 - Municipal Manager's Office								
1.6 - Communications								
1.7 - Internal Audit								
1.8 - Risk Management								
1.9 - Inter- Governmental Relations								
1.13 - Institutional Policy and Research								
Vote 2 - INFRASTRUCTURE DEPARTMENT	87 589	148 364	199 874		78 627	177 563	(98 936)	85 775
2.1 - Infrastructure Manager								
2.2 - Water Development Planning	36 659	35 772	42 063		30 288	37 368	(7 060)	33 042
2.3 - Water Operations and Maintenance			661			587	(587)	
2.4 - Water Quality								
2.5 - Water Implementation/QS	50 930	112 592	157 150		48 339	139 608	(91 269)	52 734
2.6 - Projects ISD								
2.7 - Project Management Unit (PMU)								
Vote 3 - CORPORATE SERVICES	34 209	11 043	26 017		8 662	15 800	(7 138)	9 450
3.1 - Corporate Service Manager								
3.2 - Information and Knowledge Management	19 304	2 450	5 069		619	3 079	(2 460)	575
3.3 - Human Resource Management								
3.4 - Administration and Logistics	14 905	8 593	20 947		8 043	12 721	(4 678)	8 775
3.5 - Legal and Contracts								

100%

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		19 659	10	10	1 873	21 446
Call investment deposits		218 670	114 372	114 372	243 359	238 549
Consumer debtors		46 777	94 074	96 324	64 545	51 029
Other debtors		43 231	4 749	4 749	56 251	47 161
Current portion of long-term receivables						
Inventory		7 795	7 543	7 543	7 782	8 504
Total current assets		336 131	220 747	222 997	373 810	366 688
Non current assets						
Long-term receivables						
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		1 775 007	1 961 044	1 961 044	2 054 955	1 936 372
Agricultural						
Biological assets						
Intangible assets		18 192	3 007	3 007	14 972	19 846
Other non-current assets						
Total non current assets		1 793 200	1 964 052	1 964 052	2 069 927	1 956 218
TOTAL ASSETS		2 129 331	2 184 799	2 187 049	2 443 737	2 322 906
LIABILITIES						
Current liabilities						
Bank overdraft						
Borrowing		1 572			1 572	1 715
Consumer deposits						
Trade and other payables		212 447	100 742	100 742	191 456	231 760
Provisions		13 385	11 542	11 542	1 432	14 602
Total current liabilities		227 405	112 284	112 284	194 460	248 078
Non current liabilities						
Borrowing		1 278	3 971	3 971	271	1 394
Provisions		28 168	20 406	20 406	28 168	30 729
Total non current liabilities		29 446	24 378	24 378	28 439	32 123
TOTAL LIABILITIES		256 850	136 662	136 662	222 900	280 200
NET ASSETS	2	1 872 480	2 048 137	2 050 387	2 220 837	2 042 706
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 872 480	2 048 137	2 050 387	2 220 837	2 042 706
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	1 872 480	2 048 137	2 050 387	2 220 837	2 042 706

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10/2

DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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 %	
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges			-							
Service charges			7 983	11 733	-	-	45 583	(45 563)	-100%	
Other revenue		(17 940)	900	900	921	(8 786)	445	(9 231)	-2074%	(9 585)
Government - operating		510 425	564 860	583 702	93	489 538	543 233	(53 696)	-10%	534 041
Government - capital		281 506	280 882	328 643	20	312 360	283 980	28 380	10%	340 756
Interest		31 348	21 613	21 613	2 111	21 927	17 639	4 288	24%	23 921
Dividends			-							
Payments										
Suppliers and employees		(485 721)	(677 050)	(608 729)	(17 912)	(484 435)	(568 074)	(83 639)	15%	(526 474)
Finance charges		(358)	(473)	(473)	-	(164)	(237)	(73)	31%	(179)
Transfers and Grants			-							
NET CASH FROM/(USED) OPERATING ACTIVITIES		319 259	198 715	337 388	(14 767)	330 440	322 550	(7 890)	-2%	360 480
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		267				837		837	#DIV/0!	
Decrease (Increase) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(372 346)	(280 882)	(332 467)	(68 517)	(323 367)	(301 960)	21 407	-7%	(352 764)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(372 078)	(280 882)	(332 467)	(68 517)	(322 530)	(301 960)	20 571	-7%	(352 764)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term financing										
Increase (decrease) in customer deposits										
Payments										
Repayment of borrowing		(1 440)	(1 000)	(1 000)	-	(1 000)	-	1 006	#DIV/0!	(1 098)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 440)	(1 000)	(1 000)	-	(1 006)	-	1 006	#DIV/0!	(1 098)
NET INCREASE/(DECREASE) IN CASH HELD		(54 259)	(83 167)	3 922	(83 285)	6 904	20 590			6 619
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		245 232	151 206			244 948

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/reinarks
1	Revenue By Source			
	Service charges - water revenue	-57%	Billing amounts for May 2016 not processed on SAP due to late submission of information by local municipalities.	
	Interest earned - external investments	14%	More interest has been received than it has been anticipated.	
	Other revenue	-59%	There was less sale of tender documents in the month of May.	
2	Expenditure By Type			
	Depreciation & asset impairment	-10%	The depreciation for May 2016 was not run on the system. The SAP system is being repaired for impairments calculations and it has implications on depreciation.	
	Bulk purchases	-20%	Payments for bulk purchases were not done for May due to lack of submission of supporting documents from the service provider	
	Contracted services	25%	More payments made than anticipated	
	Other expenditure	-22%	Other expenditure budget overstated	
3	Capital Expenditure			
	Capital expenditure	18%	Projects within implementation stage	
4	Financial Position			
	Other debtors		Total amount of R48 425 162 is due by SARS as at end of May 2016. R268 501 relates to previous year and R46 166 841 is for the current year. SARS has issued assessments which were objected by the municipality hence the claims were not paid.	
5	Cash Flow			
	Other revenue	-2074%	The change is due to vat refunds not yet received	
6	Measureable performance			
7	Municipal Entities			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.2%	11.6%	8.4%	0.0%	2.1%
Borrowed funding of town's capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		11.5%	5.1%	5.1%	8.7%	11.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	147.8%	196.6%	198.6%	192.2%	147.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		104.8%	101.9%	101.9%	126.1%	104.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16.4%	15.8%	15.1%	23.9%	17.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Debtors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))			90.0%		90.0%	90.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2		n/a		n/a	n/a
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		39.2%	42.0%	37.0%	41.7%	41.5%
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%	2.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)			2.6%		1126.7%	2.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services			247.6%		308.7%	247.6%
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure			1.2%		1035.8%	1.2%

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description		NT Code	Budget Year 2015/16							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lt.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys+1 Yr				
R thousands													
Debtors Age Analysis By Income Source													
Trace and Other Receivables from Exchange Transactions - Water	1200					4,345	5,968		54,242	64,545	64,545		
Trace 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 A/R for Debtor Accounts	1810												
Recoverable unauthorised irregular, fruitless and wasteful expenditure	1820												
Other	1900	8,874	11,085	3,451	4,781	2,760	9,799	4,285	11,237	56,251	32,841		
Total By Income Source	2000	8,874	11,085	3,451	4,781	7,105	15,756	4,285	65,479	120,796	97,386		
2014/15 - totals only		15,833	4,488	26,410	13,274	-	141	-	29,851	90,007	43,266		
Debtors Age Analysis By Customer Group													
Organs of State	2200												
Commercial	2300												
Households	2400												
Other	2500	8,874	11,085	3,451	4,781	7,105	15,756	4,285	65,479	120,796	97,386		
Total By Customer Group	2600	8,874	11,085	3,451	4,781	7,105	15,756	4,285	65,479	120,796	97,386		

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

R thousands	Description	NT Code	Budget Year 2015/16												
			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				
	Creditors Age Analysis By Customer Type														
	Bulk Electricity	0100													
	Bulk Water	0200													
	PAYE deductions	0300													
	VAT (output less input)	0400													
	Pensions / Retirement deductions	0500													
	Loan repayments	0600													
	Trade Creditors	0700	5 170	2 540	2 176	3 044	5 479	9 572	1 779	104 741					
	Auditor General	0800													
	Other	0900	-	30 766	-	11 485	1 586	12 588	-	31 976					
	Total By Customer Type	1000	5 170	33 306	2 176	14 528	7 065	22 159	1 779	136 718					222 900

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
FNB		Month	SHORT TERM	31/05/2016	0	5.4%	299	1	301
NEDBANK		Month	SHORT TERM	31/05/2016	77	7.2%	185 626	(61 079)	124 624
STANDARD BANK		Month	SHORT TERM	31/05/2016	-	0.0%	0	-	0
ABSA		Month	SHDRT 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	268	7.3%	57 032	6 084	63 384
INVESTEC		Month	SHORT TERM	31/05/2016	54	7.0%	83 528	(28 532)	55 050
Municipality sub-total					399		326 486	(83 526)	243 359
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	?				399		326 486	(83 526)	243 359

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		435 832	474 031	502 026	394	410 827	409 289	1 221	0.3%	448 174
Local Government Equitable Share		263 606	289 401	316 402	-	258 582	257 954	628	0.2%	282 089
RSC Levy Replacement		164 184	180 250	180 269	0	147 311	146 953			160 763
Finance Management		1 767	1 250	1 250	33	978	1 019			1 067
Municipal Systems Improvement		934	940	940	-	767	766			836
Water Services Operating Subsidy		-	-	-	-	-	-			-
Energy Efficiency and Demand Management	3	3 006		994	196	906	810	96	11.0%	989
Rural Transport Infrastructure		2 184	2 190	2 190	165	2 283	1 785	497	27.9%	2 490
LG SETA		151								
Provincial Government:										
Health subsidy	4									
District Municipality:										
<i>[insert description]</i>										
Other grant providers:		33 116	90 829	88 606	5 597	49 111	72 238	(23 127)	-32.0%	53 576
MIG		-	26 100	19 377	2 996	5 898	15 797	(9 900)	-62.7%	6 434
RHIG		3 707	4 500	9 000	810	7 414	7 337			8 088
EPWP		7 031	1 921	1 921	32	1 564	1 566			1 706
MARC		27 379	58 308	58 308	1 758	34 235	47 537			37 348
Total Operating Transfers and Grants	5	468 949	564 860	590 632	5 991	459 938	481 527	(21 906)	-4.5%	501 750
Capital Transfers and Grants										
National Government:		319 226	266 632	297 467	34 589	262 477	242 472	20 005	8.3%	286 338
Municipal Infrastructure Grant (MIG)		281 506	233 666	247 589	34 589	230 659	201 815	28 844	14.3%	251 628
Regional Bulk Infrastructure										
Equitable Share		37 720	32 766	49 877	0	31 817	40 656	(8 839)	-21.7%	34 710
Other capital transfers <i>[insert description]</i>										
Provincial Government:										
<i>[insert description]</i>										
District Municipality:										
<i>[insert description]</i>										
Other grant providers:		32 500	35 000	35 000	1 704	35 020	28 529	6 490	22.8%	38 203
WATER SERVICES OPERATING GRANTS		32 500	35 000	35 000	1 704	35 020	28 529	6 490	22.8%	38 203
EPWP										
Total Capital Transfers and Grants	5	351 726	301 632	332 467	36 293	297 497	271 001	26 495	9.8%	324 542
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	820 675	866 492	923 099	12 284	757 434	752 528	4 569	0.6%	826 292

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		548 163	474 031	502 026	18 079	469 409	509 256	(39 847)	-7.8%	512 082
Local Government Equitable Share		342 560	289 401	316 402	11 266	295 903	320 958	(25 055)	-7.8%	322 803
RSC Levy Replacement		197 692	180 250	180 250	6 418	168 572	182 846	(14 274)	-7.8%	183 897
Finance Management		1 737	1 250	1 250	33	978	1 268	(290)	-22.8%	1 067
Municipal Systems Improvement		934	940	940	-	767	954	(187)	19.6%	836
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		3 006	-	994	196	906	1 008	(102)	-10.1%	985
Rural Transport Infrastructure		2 184	2 190	2 190	165	2 283	2 222	61	2.8%	2 400
Provincial Government:		-	-	-	-	-	-	-	-	-
Health subsidy		-	-	-	-	-	-	-	-	-
District Municipality:		151	-	-	-	-	-	-	-	-
LG SETA		151	-	-	-	-	-	-	-	-
Other grant providers:		33 116	90 829	88 606	5 597	49 111	89 882	(40 771)	-45.4%	53 576
MIG		-	26 100	19 377	2 996	5 898	19 656	(13 758)	-70.0%	6 434
RHIG		3 707	4 500	9 000	810	7 414	9 130	-	-	8 088
EPWP		2 031	1 921	1 921	32	1 564	1 949	-	-	1 706
MWIG		27 379	58 308	58 308	1 758	34 235	59 148	(24 912)	-42.1%	37 348
Total operating expenditure of Transfers and Grants:		581 431	564 860	590 632	23 676	518 520	599 137	(80 618)	-13.5%	565 658
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		360 937	266 632	297 467	66 814	268 347	246 108	42 240	17.2%	314 561
Municipal Infrastructure Grant (MIG)		326 728	232 868	247 589	34 589	230 659	204 842	25 818	12.6%	251 628
Federal RSC Infrastructure		-	-	-	-	-	-	-	-	-
Equitable Share		34 209	32 766	48 877	32 225	57 688	41 200	16 422	39.8%	62 932
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		11 408	35 000	35 000	1 704	35 020	28 957	6 063	20.9%	38 203
WATER SERVICES OPERATING GRANTS		11 408	35 000	35 000	1 704	35 020	28 957	6 063	20.9%	38 203
EPWP		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		372 345	301 632	332 467	68 518	323 367	275 065	48 302	17.6%	352 764
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		953 775	866 492	923 098	92 193	841 887	874 202	(32 315)	-3.7%	918 422

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		33 362	(6 908)	16 344	(17 205)	-51.6%
Local Government Equitable Share		32 368	(6 908)	15 256	(17 112)	-52.9%
RSC Levy Replacement						
Finance Management						
Municipal Systems Improvement						
Water Services Operating Subsidy						
Energy Efficiency and Demand Management		994	-	1 087	(93)	-9.4%
LG SETA						
Provincial Government:						
Health subsidy						
District Municipality:						
<i>[insert description]</i>						
Other grant providers:		4 500	-	3 903	597	13.3%
RHIG		4 500	-	3 903	597	13.3%
MIG						
Total operating expenditure of Approved Roll-overs		37 862	(6 908)	20 247	(16 608)	-43.9%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		97 568	13 111	59 991	37 577	38.5%
Municipal Infrastructure Grant (MIG)		7 000	-	-	7 000	100.0%
Equitable Share		90 568	13 111	59 991	30 577	33.0%
Other capital transfers <i>[insert description]</i>						
Provincial Government:						
District Municipality:						
Other grant providers:						
Total capital expenditure of Approved Roll-overs		97 568	13 111	59 991	37 577	38.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		135 430	6 203	80 238	20 969	15.5%

15/5/16

DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 524	8 339	7 976	705	7 245	7 020	226	3%	7 905
Pension and UIF Contributions		1 353	1 167	1 008	98	931	887	43	5%	1 015
Medical Aid Contributions		58	64	72	8	63	63	(0)	0%	69
Motor Vehicle Allowance		2 217	2 457	2 528	669	2 382	2 225	157	7%	2 599
Cellphone Allowance		538	596	-	(46)	-	-	-	-	-
Housing Allowances		15	17	48	4	40	42	(2)	-6%	43
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11 405	12 640	11 632	1 026	10 662	10 238	424	4%	11 631
% increase	4		10.8%	2.0%						2.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		5 473	6 687	6 687	333	2 946	6 072	(3 126)	-51%	3 213
Pension and UIF Contributions		799	977	977	39	495	887	(481)	-54%	442
Medical Aid Contributions		74	91	91	6	50	82	(32)	-39%	55
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		575	703	703	-	-	638	(638)	-100%	-
Motor Vehicle Allowance		1 294	1 561	1 561	70	591	1 435	(845)	-53%	644
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		24	29	29	-	-	27	(27)	-100%	-
Other benefits and allowances		-	-	-	98	2 430	-	2 430	#DIV/0!	2 651
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 240	10 068	10 068	546	6 422	9 141	(2 719)	-30%	7 006
% increase	4		22.2%	22.2%						-15.0%
Other Municipal Staff										
Basic Salaries and Wages		130 257	159 156	147 030	11 315	124 272	133 526	(9 253)	7%	135 570
Pension and UIF Contributions		25 641	31 237	27 078	2 347	25 275	24 596	688	3%	27 572
Medical Aid Contributions		9 432	11 501	10 761	950	9 611	9 229	382	4%	10 703
Overtime		9 097	11 115	12 881	1 279	13 428	11 696	1 733	15%	14 649
Performance Bonus		6 086	7 437	7 437	-	-	6 752	(6 752)	-100%	-
Motor Vehicle Allowance		14 649	17 899	16 527	1 465	15 996	15 006	990	7%	17 450
Cellphone Allowance		1 487	1 817	112	-	-	102	(102)	-100%	-
Housing Allowances		3 233	3 951	2 867	194	2 139	2 603	(464)	-18%	2 333
Other benefits and allowances		4 354	5 320	9 933	868	10 620	9 073	1 547	17%	11 585
Payments in lieu of leave		2 046	2 500	1 100	263	1 096	999	98	10%	1 186
Long service awards		491	600	2 000	-	-	1 816	(1 816)	-100%	-
Post-retirement benefit obligations	2	363	444	570	25	(8)	518	(525)	-101%	(8)
Sub Total - Other Municipal Staff		207 137	253 092	237 786	18 676	202 630	215 902	(13 273)	-6%	221 051
% increase	4		22.2%	14.8%						6.7%
Total Parent Municipality		226 781	275 800	259 486	20 248	219 714	235 281	(15 568)	-7%	239 688
			21.6%	14.4%						5.7%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		226 781	275 800	259 486	20 248	219 714	235 281	(15 568)	-7%	239 688
% increase	4		21.6%	14.4%						5.7%
TOTAL MANAGERS AND STAFF		215 377	263 160	247 854	19 222	209 052	225 043	(15 992)	-7%	228 056

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2014/15		Budget Year 2015/16						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	-	-	-	-	-	-	-	-	0%
August	-	-	43 934	14 350	14 350	43 994	29 645	57.4%	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	42 255	105 960	144 036	38 046	26.4%	38%
January	30 329	22 879	21 992	3 242	109 202	155 997	56 796	34.2%	39%
February	32 531	24 540	13 849	74 623	183 824	179 846	(3 978)	-2.2%	55%
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	25 419	27 065	68 517	323 367	275 065	(48 302)	-17.6%	0
June	52 866	39 880	57 402			332 467	-		
Total Capital expenditure	372 345	280 882	332 467	323 367	323 367	332 467	-		

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Assct Class/Sub-class										
Infrastructure		326 728	231 587	245 457	68 517	300 331	204 973	(95 358)	-46.5%	327 634
Infrastructure - Road transport		1 999		1 100	-	657	-	(667)	#DIV/0!	728
Roads, Pavements & Bridges		1 999		1 100	-	667	-	(667)	#DIV/0!	728
Storm water		-		-	-	-	-	-	-	-
Infrastructure - Electricity		-		-	-	-	-	-	-	-
Generation		-		-	-	-	-	-	-	-
Transmission & Reticulation		-		-	-	-	-	-	-	-
Street Lighting		-		-	-	-	-	-	-	-
Infrastructure - Water		324 729	231 587	243 696	68 517	299 654	204 973	(94 691)	-46.2%	326 906
Dams & Reservoirs		-		-	-	-	-	-	-	-
Water purification		-		-	-	-	-	-	-	-
Reticulation		324 729	231 587	243 696	68 517	299 654	204 973	(94 691)	-46.2%	326 906
Infrastructure - Sanitation		-		-	-	-	-	-	-	-
Reticulation		-		-	-	-	-	-	-	-
Sewerage purification		-		-	-	-	-	-	-	-
Infrastructure - Other		-		651	-	-	-	-	-	-
Waste Management		-		-	-	-	-	-	-	-
Transportation		-		-	-	-	-	-	-	-
Gas		-		-	-	-	-	-	-	-
Other		-		651	-	-	-	-	-	-
Community		-	14 230	13 930	-	-	12 307	12 307	100.0%	-
Parks & gardens		-		-	-	-	-	-	-	-
Sportsfields & stadia		-		-	-	-	-	-	-	-
Swimming pools		-		-	-	-	-	-	-	-
Community halls		-	155	155	-	-	-	-	-	-
Libraries		-		-	-	-	-	-	-	-
Recreational facilities		-		-	-	-	-	-	-	-
Fire, safety & emergency		-	14 075	13 775	-	-	12 307	12 307	100.0%	-
Security and policing		-		-	-	-	-	-	-	-
Buses		-		-	-	-	-	-	-	-
Clinics		-		-	-	-	-	-	-	-
Museums & Art Galleries		-		-	-	-	-	-	-	-
Cemeteries		-		-	-	-	-	-	-	-
Social rental housing		-		-	-	-	-	-	-	-
Other		-		-	-	-	-	-	-	-
Heritage assets		-		-	-	-	-	-	-	-
Buildings		-		-	-	-	-	-	-	-
Other		-		-	-	-	-	-	-	-
Investment properties		-		-	-	-	-	-	-	-
Housing development		-		-	-	-	-	-	-	-
Other		-		-	-	-	-	-	-	-
Other assets		34 209	11 043	26 017	-	8 662	16 050	7 388	46.0%	9 450
General vehicles		1 146	1 300	-	-	-	-	-	-	-
Specialised vehicles		-		-	-	-	-	-	-	-
Plant & equipment		2 345	1 093	2 593	-	637	1 575	938	59.5%	695
Computers - hardware/equipment		19 304	2 450	5 069	-	619	3 079	2 460	79.9%	675
Furniture and other office equipment		1 810	1 800	1 800	-	221	1 093	872	79.7%	242
Abattoirs		-		-	-	-	-	-	-	-
Markets		-		-	-	-	-	-	-	-
Civic Land and Buildings		9 416	1 000	5 754	-	7 033	3 495	(3 538)	-101.3%	7 673
Other Buildings		-		-	-	-	-	-	-	-
Other Land		-		-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-		-	-	-	-	-	-	-
Other		158	3 400	10 800	-	151	6 809	6 658	97.8%	165
Agricultural assets		-		-	-	-	-	-	-	-
List sub-class		-		-	-	-	-	-	-	-
Biological assets		-		-	-	-	-	-	-	-
List sub-class		-		-	-	-	-	-	-	-
Intangibles		-		-	-	-	-	-	-	-
Computers - software & programming		-		-	-	-	-	-	-	-
Other		-		-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	300 937	256 860	295 403	68 517	308 994	233 330	(75 663)	-32.4%	337 084

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2014/15	Budget Year 2015/16							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		11 408	44 772	47 063	-	14 373	41 734	27 361	65.6%	15 680
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Distribution		-	-	-	-	-	-	-	-	-
Street lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	37 772	44 053	-	14 373	38 999	24 626	63.1%	16 680
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water supply/dams		-	-	-	-	-	-	-	-	-
Retreatment		-	37 772	44 053	-	14 373	38 999	24 626	63.1%	15 660
Infrastructure - Sanitation		11 408	7 000	3 000	-	-	2 735	2 735	100.0%	-
Retreatment		11 408	7 000	3 000	-	-	2 735	2 735	100.0%	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Cinema		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Public buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Car Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Not sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Not sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets		11 408	44 772	47 063	-	14 373	41 734	27 361	65.6%	15 680
Specialised vehicles		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conveyancing		-	-	-	-	-	-	-	-	-
Barristers		-	-	-	-	-	-	-	-	-

MA

1. Total Capital Expenditure on renewal of existing assets (2015/16) consists of total capital expenditure in Table DS

MA

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		31 486	87 147	103 882	(11 784)	44 236	85 225	50 989	53.5%	48 258
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		31 486	87 147	103 882	(11 784)	44 236	95 225	50 989	53.5%	48 258
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		31 486	87 147	103 882	(11 784)	44 236	95 225	50 989	53.5%	48 258
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Cinemas		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Casinos		-	-	-	-	-	-	-	-	-
Public mental health		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		6 205	6 117	6 517	92	4 017	5 974	1 957	32.8%	4 382
General vehicles		4 650	4 630	4 630	15	2 603	4 153	1 350	32.5%	3 058
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		77	221	221	0	38	203	164	81.2%	42
Computers - hardware/equipment		187	263	263	0	38	241	203	84.0%	42
Furniture and other office equipment		651	578	678	16	432	622	190	30.5%	471
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		640	525	825	81	706	756	50	6.7%	770
Other Buildings		-	-	-	-	-	-	-	-	-
Other land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		37 692	93 264	110 359	(11 692)	48 253	101 193	52 945	52.3%	52 640
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conveyance		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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										
Depreciation by Asset Class/Sub-class										
Infrastructure		35 003	60 072	43 974	--	32 069	37 065	4 996	13.5%	38 483
Infrastructure - Road transport		--	15 798	--	--	--	--	--	--	--
Roads, Pavements & Bridges		--	15 798	--	--	--	--	--	--	--
Storm water		--	--	--	--	--	--	--	--	--
Infrastructure - Electricity		204	184	384	--	170	324	153	47.4%	204
Generation		--	--	--	--	--	--	--	--	--
Transmission & Reticulation		204	184	384	--	170	324	153	47.4%	204
Street Lighting		--	--	--	--	--	--	--	--	--
Infrastructure - Water		33 235	51 520	41 520	--	30 180	34 997	4 816	13.8%	36 217
Dams & Reservoirs		--	--	--	--	--	--	--	--	--
Water purification		--	--	--	--	--	--	--	--	--
Reticulation		33 235	51 520	41 520	--	30 180	34 997	4 816	13.8%	36 217
Infrastructure - Sanitation		1 564	1 570	2 070	--	1 719	1 745	26	1.5%	2 062
Reticulation		--	--	--	--	--	--	--	--	--
Sewerage purification		1 564	1 570	2 070	--	1 719	1 745	26	1.5%	2 062
Infrastructure - Other		--	--	--	--	--	--	--	--	--
Waste Management		--	--	--	--	--	--	--	--	--
Transportation		--	--	--	--	--	--	--	--	--
Gas		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Community		--	--	--	--	--	--	--	--	--
Parks & gardens		--	--	--	--	--	--	--	--	--
Sportsfields & stadia		--	--	--	--	--	--	--	--	--
Swimming pools		--	--	--	--	--	--	--	--	--
Community halls		--	--	--	--	--	--	--	--	--
Libraries		--	--	--	--	--	--	--	--	--
Recreational facilities		--	--	--	--	--	--	--	--	--
Fire safety & emergency		--	--	--	--	--	--	--	--	--
Security and policing		--	--	--	--	--	--	--	--	--
Buses		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Museums & Art Galleries		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Social rental housing		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Heritage assets		--	--	--	--	--	--	--	--	--
Buildings		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Investment properties		--	--	--	--	--	--	--	--	--
Housing development		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Other assets		8 311	12 318	13 718	--	11 325	11 563	238	2.1%	13 590
General vehicles		3 013	5 199	5 199	--	4 045	4 382	337	7.7%	4 854
Specialised vehicles		--	--	--	--	--	--	--	--	--
Plant & equipment		648	984	1 684	--	1 464	1 419	(45)	-3.2%	1 757
Computers - hardware/equipment		649	949	1 649	--	1 382	1 390	8	0.6%	1 658
Furniture and other office equipment		2 102	3 232	3 232	--	2 799	2 724	(74)	-2.7%	3 368
Abattoirs		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Civic Land and Buildings		--	--	--	--	--	--	--	--	--
Other Buildings		1 088	1 954	1 954	--	1 636	1 647	11	0.7%	1 963
Other Land		--	--	--	--	--	--	--	--	--
Surplus Assets - (Investment or inventory)		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Agricultural assets		--	--	--	--	--	--	--	--	--
List sub-class		--	--	--	--	--	--	--	--	--
Biological assets		--	--	--	--	--	--	--	--	--
List sub-class		--	--	--	--	--	--	--	--	--
Intangibles		1 616	304	3 504	--	3 220	2 953	(266)	-9.0%	4 830
Computers - software & programming		--	--	--	--	--	--	--	--	--
Other		1 616	304	3 504	--	3 220	2 953	(266)	-9.0%	4 830
Total Depreciation		44 931	81 694	61 196	--	46 615	51 582	4 967	9.6%	56 903
Specialised vehicles		--	--	--	--	--	--	--	--	--
Refuse		--	--	--	--	--	--	--	--	--
Fire		--	--	--	--	--	--	--	--	--
Conservancy		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--

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