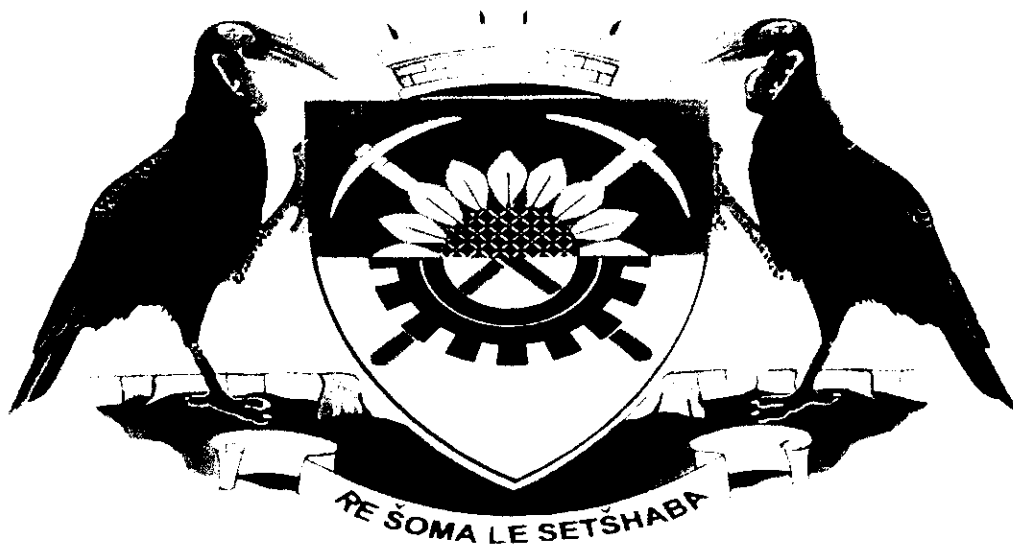


CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR DECEMBER 2016/17

Municipal In-year reports & supporting tables

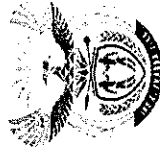
Version 2.8

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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

LF MH

M

Preparation Instructions

Municipality Name: DC35 Capricorn

CFO Name: Venter Mariette(Acting)

Tel: 0152941094 Fax: 015 295 7288

E-Mail: ventert@cdm.org.za

Reporting period: M06 December

MTREF: 2016

Budget Year: 2016/17

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

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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

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

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

SP MH
MD

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - STRATEGIC SUPPORT	Vote 1 STRATEGIC SUPPORT		
Vote 2 - INFRASTRUCTURE DEPARTMENT	1.1 Executive Mayor's Office	1.1 - Executive Mayor's Office	SS
Vote 3 - CORPORATE SERVICES	1.2 Office of the Chief Whip	1.2 - Office of the Chief Whip	C-000201
Vote 4 - FINANCE DEPARTMENT	1.3 Council Support/Office of the Speaker	1.3 - Council Support/Office of the Speaker	C-000202
Vote 5 - DPEMS	1.4 Special Focus	1.4 - Special Focus	C-000203
Vote 6 - COMMUNITY SERVICES	1.5 Municipal Manager's Office	1.5 - Municipal Manager's Office	C-000204
	1.6 Communications	1.6 - Communications	C-000205
	1.7 Internal Audit	1.7 - Internal Audit	C-000206
	1.8 Risk Management	1.8 - Risk Management	C-000207
	1.9 Intergovernmental Relations	1.9 - Inter-Governmental Relations	C-000208
	1.10 Institutional Policy and Research	1.10 - Institutional Policy and Research	C-000209
	Vote 2 INFRASTRUCTURE DEPARTMENT		
	2.1 Infrastructure Manager	2.1 - Infrastructure Manager	ID
	2.2 Water Development Planning	2.2 - Water Development Planning	C-000310
	2.3 Water Operations & Maintenance	2.3 - Water Operations and Maintenance	C-000311
	2.4 Water Quality	2.4 - Water Quality	C-000312
	2.5 Water Implementation/IS	2.5 - Water Implementation/IS	C-000313
	2.6 Projects ISD	2.6 - Projects ISD	C-000314
	2.7 Project Management Unit (PMU)	2.7 - Project Management Unit (PMU)	C-000315
	Vote 3 CORPORATE SERVICES		
	3.1 Corporate Services Manager	3.1 - Corporate Services Manager	CS
	3.2 Information and Knowledge Management	3.2 - Information and Knowledge Management	C-000320
	3.3 Human Resources	3.3 - Human Resource Management	C-000321
	3.4 Administration and Logistics	3.4 - Administration and Logistics	C-000322
	3.5 Legal and Contracts	3.5 - Legal and Contracts	C-000323
	Vote 4 FINANCE DEPARTMENT		
	4.1 Office of the CFO	4.1 - Office of the CFO	FD
	4.2 Budget and Treasury	4.2 - Budget and Treasury	C-000330
	4.3 Expenditure	4.3 - Expenditure	C-000331
	4.4 Supply Chain Management	4.4 - Supply Chain Management	C-000332
	4.5 Income	4.5 - Income	C-000333
	Vote 5 DPEMS		
	5.1 DPEMS Manager	5.1 - DPEMS Manager	DPEMS
	5.2 Integrated Development Plan	5.2 - Integrated Development Planning	C-000340
	5.3 Town & Regional Planning	5.3 - Town & Regional Planning	C-000341
	5.4 Local Economic Development	5.4 - Local Economic Development	C-000342
	5.5 Transport Management	5.5 - Transport Management	C-000343
	5.6 Environmental Management	5.6 - Environmental Management	C-000344
	Vote 6 COMMUNITY SERVICES		
	6.1 Community Services Manager	6.1 - Community Services Manager	CS
	6.2 Fire and Rescue Services	6.2 - Fire and Rescue Services	C-000350
	6.3 Disaster Management Services	6.3 - Disaster Management Services	C-000351
	6.4 Environmental Health	6.4 - Environmental Health	C-000352

Balance type: BD VR0 M
Balance type: BC VR1 PCR 12 M
Balance type: BB VR0 M
Balance type: BB RND

Balooana

Oppose
Went

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

Mayor/Executive Mayor:

Name	John Mpe
Telephone number	015 294 1200
Cell number	082 441 7453
Fax number	015 295 4010
E-mail address	mpej@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	nkoana@cdm.org.za

Deputy Mayor/Executive Mayor:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
Name	Nemugumoni Thuso (ACTING)
Telephone number	015 294 1076
Cell number	078 120 9138
Fax number	015 291 4297
E-mail address	nemugumonit@cdm.org.za

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

Chief Financial Officer

Name	Manette Venter
Telephone number	0152941094
Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	venterm@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

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

Official responsible for submitting financial information

Name	Ramutsindela, Pascaline
Telephone number	015 294 1090

Handwritten initials: LP, MW, NH

Cell number	082 455 1915
Fax number	015 295 7288
E-mail address	Ramutsindelap@cdm.org.za
Official responsible for submitting financial information	
Name	Pholcana Lindiwe
Telephone number	015 294 1014
Cell number	
Fax number	015 295 7288
E-mail address	pholcana@cdm.org.za

MP
LP MH

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M06 December

Description	2015/16 Audited Outcome	Budget Year 2016/17							
		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	58 328	57 659	-	-	25 628	28 638	(3 009)	-11%	51 257
Investment revenue	23 258	22 694	-	2 847	12 322	11 272	1 050	9%	24 643
Transfers recognised - operational	507 750	589 885	-	148 833	356 860	292 981	63 879	22%	713 720
Other own revenue	3 578	945	-	27	391	-	391	#DIV/0!	782
Total Revenue (excluding capital transfers and contributions)	592 914	671 183	-	151 706	395 201	332 890	62 310	19%	790 401
Employee costs	248 770	278 377	-	26 385	126 156	138 263	(12 107)	-9%	252 313
Remuneration of Councillors	11 729	13 921	-	888	5 052	6 914	(1 862)	-27%	10 104
Depreciation & asset impairment	58 892	69 479	-	-	24 121	34 508	(10 387)	-30%	48 242
Finance charges	273	475	-	-	36	236	(200)	-85%	72
Materials and bulk purchases	46 809	50 400	-	-	12 087	25 032	(12 945)	-52%	24 175
Transfers and grants	-	1 850	-	-	-	919	(919)	-100%	-
Other expenditure	293 457	326 160	-	20 649	135 990	161 996	(26 005)	-16%	271 980
Total Expenditure	659 931	740 662	-	47 922	303 443	367 868	(64 425)	-18%	606 886
plus/(Deficit)	(67 016)	(69 479)	-	103 784	91 758	(34 978)	126 736	-362%	183 515
Transfers recognised - capital	365 303	-	-	23 220	145 087	142 524	2 563	2%	290 174
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	298 287	(69 479)	-	127 004	236 844	107 546	129 298	120%	473 689
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	298 287	(69 479)	-	127 004	236 844	107 546	129 298	120%	473 689
Capital expenditure & funds sources									
Capital expenditure	416 791	286 956	-	10 627	102 539	142 524	(39 985)	-28%	205 078
Capital transfers recognised	416 791	286 956	-	10 627	102 539	142 524	(39 985)	-28%	205 078
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	416 791	286 956	-	10 627	102 539	142 524	(39 985)	-28%	205 078
Financial position									
Total current assets	368 800	225 452	-	-	530 882	-	-	-	1 061 765
Total non current assets	2 135 986	2 248 060	-	-	2 214 404	-	-	-	4 428 808
Total current liabilities	241 159	99 025	-	-	245 479	-	-	-	490 958
Total non current liabilities	29 498	24 014	-	-	28 835	-	-	-	57 669
Community wealth/Equity	2 234 128	2 350 474	-	-	2 470 973	-	-	-	4 941 946
Cash flows									
Net cash from (used) operating	385 531	748 213	-	177 573	274 046	786 429	512 383	65%	548 091
Net cash from (used) investing	(414 795)	(207 292)	-	(10 627)	(102 469)	(102 957)	(488)	0%	140
Net cash from (used) financing	(1 685)	(1 589)	-	(0)	(455)	(789)	(334)	42%	(909)
Cash/cash equivalents at the month/year end	207 379	539 333	-	-	376 676	682 683	306 007	45%	752 876
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	4 197	56 509	23 878	10 244	4 555	253	11 207	38 370	149 212
Creditors Age Analysis									
Total Creditors	1 272	3 290	75 441	24 879	-	2 123	10 314	156 994	274 314

CP MAF

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Standard										
Governance and administration		292 718	276 927	-	50 558	132 565	137 543	(4 977)	-4%	265 131
Executive and council		68 557	68 538	-	12 513	38 647	34 041	4 606	14%	77 293
Budget and treasury office		93 630	96 654	-	18 011	32 040	48 999	(16 959)	-35%	64 080
Corporate services		133 560	109 735	-	20 034	61 879	54 503	7 376	14%	123 758
Community and public safety		68 811	66 661	-	12 170	37 589	33 168	4 421	13%	75 179
Community and social services		16 792	17 804	-	3 250	10 039	8 902	1 137	13%	20 078
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		52 019	48 857	-	8 920	27 550	24 266	3 284	14%	55 100
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46 105	28 129	-	5 135	15 861	13 971	1 890	14%	31 721
Planning and development		42 647	16 615	-	3 033	9 369	8 252	1 117	14%	18 738
Road transport		-	3 213	-	1 516	4 680	1 596	3 085	193%	9 361
Environmental protection		3 258	8 301	-	587	1 811	4 123	(2 312)	-56%	3 623
Trading services		550 584	586 422	-	107 062	354 272	291 261	63 011	22%	708 544
Electricity		-	-	-	-	-	-	-	-	-
Water		550 584	582 036	-	106 697	352 401	290 896	61 506	21%	704 802
Waste water management		-	4 388	-	366	1 871	366	1 505	412%	3 742
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	958 217	958 139	-	174 926	540 288	475 943	64 345	14%	1 080 575
Expenditure - Standard										
Governance and administration		285 024	279 750	-	20 877	132 972	139 124	(6 152)	-4%	265 944
Executive and council		69 604	68 538	-	8 039	33 087	34 221	(1 133)	-3%	66 175
Budget and treasury office		95 436	96 654	-	3 003	43 221	48 006	(4 785)	-10%	86 442
Corporate services		119 985	114 558	-	9 836	56 664	56 898	(234)	0%	113 327
Community and public safety		59 991	64 621	-	5 476	31 800	32 096	(296)	-1%	63 599
Community and social services		16 793	17 804	-	1 490	8 940	8 902	38	0%	17 880
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		43 199	46 817	-	3 965	22 860	23 194	(334)	-1%	45 720
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40 964	28 129	-	2 370	12 619	14 064	(1 446)	-10%	265 449
Planning and development		13 385	16 615	-	1 477	6 701	8 307	(1 606)	-19%	13 403
Road transport		3 443	3 213	-	475	1 329	1 607	(277)	-17%	2 658
Environmental protection		24 135	8 301	-	418	4 588	4 150	438	11%	249 388
Trading services		269 412	393 898	-	18 439	126 053	196 740	(70 687)	-36%	252 106
Electricity		-	-	-	-	-	-	-	-	-
Water		269 412	389 512	-	18 234	124 694	194 547	(69 853)	-36%	249 388
Waste water management		-	4 366	-	205	1 359	2 193	(834)	-38%	2 717
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	655 392	766 398	-	47 162	303 443	382 025	(78 582)	-21%	847 098
Surplus/ (Deficit) for the year		302 826	191 741	-	127 764	236 844	93 918	142 926	152%	233 477

NO CP MH

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2015/16 Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17					Full Year Forecast
					Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousands										
Revenue - Standard										
Municipal governance and administration		292 718	276 927		50 558	132 565	137 543	(4 977)	-4%	265 131
Executive and council		88 597	68 538		12 513	38 647	34 041	4 606	0	77 293
Mayor and Council		31 781	30 567		5 581	17 237	15 182	2 055	0	34 474
Municipal Manager		35 776	37 971		6 932	21 410	18 859	2 551	0	42 820
Budget and treasury office		93 609	98 654		18 011	32 040	48 999	(16 959)	(0)	64 880
Corporate services		133 550	109 725		20 034	61 879	54 503	7 376	0	123 756
Human Resources		46 329	41 096		7 503	23 174	20 183	2 991	0	46 348
Information Technology		21 717	17 793		3 248	10 034	8 897	1 137	0	20 067
Property Services										
Other Admin		62 514	50 845		9 283	28 671	25 423	3 248	0	57 343
Community and public safety		68 811	66 661		12 170	37 589	33 168	4 421	8	75 179
Community and social services		16 792	17 804		3 250	10 039	8 902	1 137	8	28 878
Libraries and Archives										
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community		16 792	17 804		3 250	10 039	8 902	1 137	0	20 078
Other Social										
Sport and recreation										
Public safety		52 019	48 857		8 920	27 550	24 266	3 284	8	55 100
Police										
Fire		41 937	37 490		6 844	21 140	18 620	2 520	0	42 280
Civil Defence										
Street Lighting										
Other		10 082	11 367		2 075	6 410	5 646	764	0	12 620
Housing										
Health										
Clinics										
Ambulance										
Other										
Economic and environmental services		46 105	28 129		5 135	15 881	13 971	1 890	8	31 721
Planning and development		42 847	16 615		3 033	9 369	8 252	1 117	0	18 738
Economic Development/Planning		39 133	16 615		3 033	9 369	8 252	1 117	0	18 738
Town Planning/Building enforcement		3 714								
Licensing & Regulation										
Road transport			3 213		1 516	4 680	1 596	3 085	0	9 361
Roads			3 213		1 516	4 680	1 596	3 085	0	9 361
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		3 258	8 301		587	1 811	4 123	(2 312)	(0)	3 623
Pollution Control										
Biodiversity & Landscape										
Other		3 258	8 301		587	1 811	4 123	(2 312)	(0)	3 623
Trading services		550 584	586 422		107 062	354 272	291 261	63 811	0	708 544
Electricity										
Electricity Distribution										
Electricity Generation										
Water		550 584	582 836		106 697	352 401	298 896	61 506	0	704 802
Water Distribution		550 584	582 036		106 697	352 401	290 896	61 506	0	704 832
Water Storage										
Waste water management			4 386		366	1 871	366	1 505	8	3 742
Sewerage			4 386		366	1 871	366	1 505	0	3 742
Storm Water Management										
Public Toilets										
Waste management										
Solid Waste										
Other										
Air Transport										
Abattoirs										
Tourism										

AD LP MH

Forestry	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	956 217	956 139	174 926	540 288	475 943	64 345	0	1 080 575	
Expenditure - Standard									
Municipal governance and administration	265 024	279 750	20 677	132 972	139 124	(6 152)	(0)	265 944	
Executive and council	69 604	66 538	6 039	33 087	34 221	(1 133)	(0)	66 175	
Mayor and Council	32 916	30 567	3 024	14 205	15 295	(1 091)	(0)	28 409	
Municipal Manager	36 688	37 971	5 016	18 883	18 925	(43)	(0)	37 766	
Budget and treasury office	95 436	95 654	3 003	43 221	48 306	(4 785)	(0)	85 442	
Corporate services	119 965	14 558	9 836	56 664	56 898	(234)	(0)	113 327	
Human Resources	44 537	41 096	3 235	16 460	20 548	(4 088)	(0)	32 520	
Information Technology	19 306	17 363	1 351	12 037	8 801	3 236	0	24 073	
Property Services	-	-	-	-	-	-	-	-	
Other Admin	55 142	55 479	5 250	28 167	27 550	617	0	56 334	
Community and public safety	59 991	64 621	5 476	31 800	32 096	(296)	(0)	63 599	
Community and social services	16 793	17 604	1 490	6 940	8 902	36	0	17 680	
Libraries and Archives	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	
Community halls and Facilities	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	
Other Community	16 793	17 804	1 490	6 940	8 902	36	0	17 880	
Other Social	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	
Public safety	43 199	46 617	3 966	22 660	23 194	(334)	(0)	45 720	
Police	-	-	-	-	-	-	-	-	
Fire	32 323	35 450	3 069	15 746	17 510	(1 764)	(0)	31 492	
Civil Defence	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	
Other	10 876	11 367	916	7 114	5 684	1 430	0	14 227	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Economic and environmental services	40 964	28 129	2 370	12 619	14 064	(1 446)	(0)	265 449	
Planning and development	13 385	16 615	1 477	6 701	8 307	(1 606)	(0)	13 403	
Economic Development/Planning	12 544	16 615	1 397	6 315	8 307	(1 992)	(0)	12 631	
Town Planning/Building enforcement	741	-	80	386	-	386	#DIV/0!	772	
Licensing & Regulation	-	-	-	-	-	-	-	-	
Road transport	3 443	3 213	475	1 329	1 607	(277)	(0)	2 658	
Roads	3 443	3 213	475	1 329	1 607	(277)	(0)	2 658	
Public Buses	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	
Environmental protection	24 135	6 301	416	4 586	4 150	436	0	249 368	
Pollution Control	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	
Other	24 135	6 301	416	4 586	4 150	436	0	249 368	
Trading services	269 412	393 896	18 439	126 053	196 740	(70 687)	(0)	252 106	
Electricity	-	-	-	-	-	-	-	-	
Electricity Distribution	-	-	-	-	-	-	-	-	
Electricity Generation	-	-	-	-	-	-	-	-	
Water	269 412	369 512	18 234	124 694	194 547	(69 853)	(0)	249 386	
Water Distribution	269 412	369 512	18 234	124 694	194 547	(69 853)	(0)	249 386	
Water Storage	-	-	-	-	-	-	-	-	
Waste water management	-	4 366	205	1 359	2 193	(834)	(0)	2 717	
Sewerage	-	4 366	205	1 359	2 193	(834)	(0)	2 717	
Storm Water Management	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	
Solid Waste	-	-	-	-	-	-	-	-	
Other									
Air Transport	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	

AD LP WH

Markets										
Total Expenditure - Standard	3	655 392	766 398	-	47 162	303 443	382 025	(78 582)	(0)	847 098
Surplus/ (Deficit) for the year		302 826	191 741	-	127 764	236 844	93 918	142 926	0	233 477

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

check oprev balance

check opexp balance

AD LP MH

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - STRATEGIC SUPPORT		68 538	68 538	-	12 513	38 647	34 041	4 606	13.5%	77 293
Vote 2 - INFRASTRUCTURE DEPARTMENT		356 098	586 422	-	107 062	354 272	291 261	63 011	21.6%	708 544
Vote 3 - CORPORATE SERVICES		109 735	109 735	-	20 034	61 879	54 503	7 376	13.5%	123 758
Vote 4 - FINANCE DEPARTMENT		98 654	98 654	-	18 011	32 040	48 999	(16 959)	-34.6%	64 080
Vote 5 - DPEMS		28 129	28 129	-	5 135	15 861	13 971	1 890	13.5%	31 721
Vote 6 - COMMUNITY SERVICES		66 661	66 661	-	12 170	37 589	33 109	4 480	13.5%	75 179
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	727 815	958 139	-	174 926	540 288	475 884	64 404	13.5%	1 080 575
Expenditure by Vote										
Vote 1 - STRATEGIC SUPPORT	1	68 538	68 536	-	8 039	33 087	34 041	(954)	-2.8%	66 175
Vote 2 - INFRASTRUCTURE DEPARTMENT		389 512	389 512	-	18 500	126 419	182 857	(56 438)	-30.9%	252 838
Vote 3 - CORPORATE SERVICES		114 558	114 558	-	9 775	56 298	58 898	(600)	-1.1%	112 596
Vote 4 - FINANCE DEPARTMENT		96 654	96 654	-	3 003	43 221	48 006	(4 785)	-10.0%	86 442
Vote 5 - DPEMS		28 129	28 129	-	2 370	12 619	13 971	(1 352)	-9.7%	25 237
Vote 6 - COMMUNITY SERVICES		64 621	64 621	-	5 476	31 800	32 096	(296)	-0.9%	63 599
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		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	762 012	762 012	-	47 162	303 443	367 868	(64 425)	-17.5%	606 886
Surplus/ (Deficit) for the year	2	(34 197)	196 127	-	127 764	236 844	108 015	128 829	119.3%	473 689

MW LP MH

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2015/16	Budget Year 2016/17								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TO actual	Year TO budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote											
Vote 1 - STRATEGIC SUPPORT		68 538	68 538			12 513	38 647	34 041	4 606	14%	77 293
1.1 - Executive Mayor's Office		19 370	19 370			3 536	10 923	9 621	1 302	14%	21 845
1.2 - Office of the Chief Whip		1 337	1 337			244	754	664	90	14%	1 509
1.3 - Council Support/Office of the Speaker		5 348	5 348			976	3 016	2 656	360	14%	6 032
1.4 - Special Focus		4 512	4 512			824	2 544	2 241	303	14%	5 088
1.5 - Municipal Manager's Office		2 429	2 429			443	1 359	1 206	163	13%	2 738
1.6 - Communications		10 628	10 628			1 940	5 993	5 279	714	14%	11 986
1.7 - Internal Audit		4 261	4 261			778	2 403	2 116	286	14%	4 805
1.8 - Risk Management		16 749	16 749			3 058	9 445	8 319	1 126	14%	18 889
1.9 - Inter-Governmental Relations		869	869			159	490	432	58	13%	979
1.10 - Institutional Policy and Research		3 035	3 035			554	1 711	1 507	204	14%	3 422
Vote 2 - INFRASTRUCTURE DEPARTMENT		356 098	586 422			107 062	354 272	291 261	63 011	22%	708 544
2.1 - Infrastructure Manager		1 788	1 788			326	1 009	888	121	14%	2 017
2.2 - Water Development Planning		44 985	12 037			2 198	107 178	5 978	101 199	1683%	214 356
2.3 - Water Operations and Maintenance		264 025	264 025			48 203	148 880	131 135	17 745	14%	297 760
2.4 - Water Quality		14 849	14 849			2 711	8 373	7 375	998	14%	16 746
2.5 - Water Implementation/QS		12 037	275 309			50 263	78 448	136 739	(58 290)	-43%	156 899
2.6 - Projects ISD		4 907	4 907			888	2 767	2 437	330	14%	5 534
2.7 - Project Management Unit (PMU)		13 507	13 507			2 466	7 616	6 709	908	14%	15 233
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Vote 3 - CORPORATE SERVICES		109 735	109 735			20 034	61 879	54 503	7 376	14%	123 758
3.1 - Corporate Service Manager		2 059	2 059			376	1 161	1 029	132	13%	2 322
3.2 - Information and Knowledge Management		17 793	17 793			3 248	10 034	8 897	1 137	13%	20 067
3.3 - Human Resource Management		41 095	41 096			7 503	23 174	20 183	2 991	15%	46 348
3.4 - Administration and Logistics		43 261	43 201			7 887	24 360	21 600	2 760	13%	48 720
3.5 - Legal and Contracts		5 586	5 586			1 020	3 150	2 793	357	13%	6 300
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Vote 4 - FINANCE DEPARTMENT		98 654	98 654			18 011	32 040	48 999	(16 959)	-35%	64 080
4.1 - Office of the CFO		6 334	6 334			1 156	3 572	3 146	426	14%	7 144
4.2 - Budget and Treasury		5 841	5 841			1 066	3 294	2 901	392	14%	6 587
4.3 - Expenditure		5 919	5 919			1 081	3 338	2 940	398	14%	6 676
4.4 - Supply Chain Management		17 896	17 896			3 267	10 061	8 888	1 172	13%	20 122
4.5 - Income		62 664	62 664			11 440	11 776	31 124	(19 348)	-62%	23 551
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Vote 5 - DPEMS		28 129	28 129			5 135	15 861	13 971	1 890	14%	31 721
5.1 - DPEMS Manager		3 211	3 211			586	1 811	1 595	216	14%	3 621
5.2 - Integrated Development Planning		9 235	9 235			1 686	5 207	4 587	620	14%	10 414
5.3 - Town & Regional Planning		-	-			-	-	-	-	-	-
5.4 - Local Economic Development		4 169	4 169			761	2 351	2 071	280	14%	4 702
5.5 - Transport Management		3 213	3 213			1 516	4 680	1 596	3 085	193%	9 361
5.6 - Environmental Management		8 301	8 301			587	1 811	4 123	(2 312)	-56%	3 623
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Vote 6 - COMMUNITY SERVICES		66 661	66 661			12 170	37 589	33 109	4 480	14%	75 179
6.1 - Community Services Manager		3 274	3 274			598	1 846	1 637	209	13%	3 683
6.2 - Fire and Rescue services		37 490	37 490			6 844	21 140	18 523	2 617	14%	42 280
6.3 - Disaster Management Services		11 367	11 367			2 075	6 410	5 664	727	13%	12 820
6.4 - Environmental Health		14 530	14 530			2 653	8 193	7 265	928	13%	16 386
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Total Revenue by Vote	2	727 815	958 139	174 926	540 288	475 884	64 404	14%	1 080 575
Expenditure by Vote	1								
Vote 1 - STRATEGIC SUPPORT	68 538	68 538		8 039	33 087	34 041	(954)	-3%	66 175
1.1 - Executive Mayor's Office	19 370	19 370		1 080	5 926	9 621	(3 894)	-38%	11 853
1.2 - Office of the Chief Whip	1 337	1 337		204	956	664	292	44%	1 912
1.3 - Council Support/Office of the Speaker	5 348	5 348		987	4 498	2 656	1 842	89%	8 996
1.4 - Special Focus	4 512	4 512		752	2 824	2 241	583	28%	5 649
1.5 - Municipal Manager's Office	2 429	2 429		282	1 272	1 206	66	5%	2 545
1.6 - Communications	10 628	10 628		1 077	4 571	5 279	(707)	-13%	9 142
1.7 - Internal Audit	4 261	4 261		644	3 122	2 116	1 006	48%	6 244
1.8 - Risk Management	16 749	16 749		2 684	8 701	6 319	382	5%	17 401
1.9 - Inter-Governmental Relations	669	669		19	68	432	(363)	-84%	137
1.10 - Institutional Policy and Research	3 035	3 035		309	1 148	1 507	(359)	-24%	2 297
Vote 2 - INFRASTRUCTURE DEPARTMENT	389 512	389 512		18 500	126 419	182 857	(56 438)	-31%	252 838
2.1 - Infrastructure Manager	1 788	1 788		350	1 687	839	847	101%	3 373
2.2 - Water Development Planning	5 007	5 007		(3 411)	26 005	2 351	25 654	1091%	56 010
2.3 - Water Operations and Maintenance	284 725	284 725		18 776	79 216	133 664	(54 449)	-41%	158 431
2.4 - Water Quality	14 849	14 849		934	4 058	6 971	(2 913)	-42%	8 117
2.5 - Water Implementation/QS	64 729	64 729		1 056	10 041	30 387	(20 347)	-87%	20 081
2.6 - Projects ISD	4 907	4 907		502	2 440	2 304	138	8%	4 880
2.7 - Project Management Unit (PMU)	13 507	13 507		253	973	8 341	(5 388)	-85%	1 946
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Vote 3 - CORPORATE SERVICES	114 558	114 558		9 775	56 288	56 698	(600)	-1%	112 596
3.1 - Corporate Service Manager	2 059	2 059		170	1 021	1 030	(9)	-1%	2 042
3.2 - Information and Knowledge Management	17 983	17 983		1 290	11 670	8 801	2 869	33%	23 340
3.3 - Human Resource Management	41 096	41 096		3 235	16 460	20 548	(4 088)	-20%	32 920
3.4 - Administration and Logistics	47 834	47 834		4 475	23 353	23 727	(364)	-2%	45 726
3.5 - Legal and Contracts	5 566	5 566		605	3 784	2 793	991	35%	7 568
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Vote 4 - FINANCE DEPARTMENT	96 654	96 654		3 003	43 221	48 006	(4 785)	-10%	88 442
4.1 - Office of the CFO	6 334	6 334		507	3 040	3 167	(127)	-4%	6 079
4.2 - Budget and Treasury	5 841	5 841		590	2 641	2 919	(278)	-10%	5 281
4.3 - Expenditure	5 919	5 919		677	2 813	2 960	(146)	-5%	5 626
4.4 - Supply Chain Management	17 896	17 896		1 010	5 970	8 948	(2 978)	-33%	11 940
4.5 - Income	60 664	60 664		219	28 758	30 012	(1 255)	-4%	57 515
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Vote 5 - DPEMS	28 129	28 129		2 370	12 619	13 971	(1 352)	-10%	25 237
5.1 - DPEMS Manager	3 211	3 211		432	2 227	1 595	632	40%	4 454
5.2 - Integrated Development Planning	9 235	9 235		404	2 151	4 587	(2 436)	-53%	4 302
5.3 - Town & Regional Planning				60	386		386	#DIV/0!	772
5.4 - Local Economic Development	4 169	4 169		561	1 937	2 071	(133)	-6%	3 874
5.5 - Transport Management	3 213	3 213		475	1 329	1 596	(267)	-17%	2 658
5.6 - Environmental Management	8 301	8 301		418	4 588	4 123	465	11%	9 176
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Vote 6 - COMMUNITY SERVICES	64 621	64 621		5 476	31 800	32 098	(298)	-1%	63 599
6.1 - Community Services Manager	3 274	3 274		364	2 284	1 637	647	40%	4 568
6.2 - Fire and Rescue services	35 450	35 450		3 069	15 746	17 510	(1 764)	-10%	31 452
6.3 - Disaster Management Services	11 367	11 367		918	7 114	5 684	1 430	25%	14 227
6.4 - Environmental Health	14 530	14 530		1 126	6 656	7 265	(609)	-8%	13 312
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Total Expenditure by Vote	2	762 012	762 012	-	47 162	383 443	367 868	(64 425)	(0)	606 886
Surplus/ (Deficit) for the year	2	(34 197)	196 127	-	127 764	236 844	188 815	128 829	8	473 689

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 'associates' to relevant Vote

check revenue
check expenditure

ND CP MH

DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		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	58 328	57 659	-	-	-	25 628	28 638	(3 009)	-11%	51 257
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	23 258	22 694	-	-	2 847	12 322	11 272	1 050	9%	24 643
Interest earned - outstanding debtors	1 839	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	507 750	589 885	-	-	148 833	356 860	292 981	63 879	22%	713 720
Other revenue	1 739	945	-	-	27	321	-	321	#DIV/0!	642
Gains on disposal of PPE	-	-	-	-	-	70	-	70	#DIV/0!	140
Total Revenue (excluding capital transfers and contributions)		592 914	671 183	-	151 706	395 201	332 890	62 310	19%	790 401
Expenditure By Type										
Employee related costs	248 770	278 377	-	-	26 385	126 156	138 263	(12 107)	-9%	252 313
Remuneration of councillors	11 729	13 921	-	-	888	5 052	6 914	(1 862)	-27%	10 104
Debt impairment	32 635	51 693	-	-	-	-	25 774	(25 774)	-100%	-
Depreciation & asset impairment	58 862	69 479	-	-	-	24 121	34 508	(10 387)	-30%	48 242
Finance charges	273	475	-	-	-	36	236	(200)	-85%	72
Bulk purchases	46 809	50 400	-	-	-	12 087	25 032	(12 945)	-52%	24 175
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted services	16 127	18 106	-	-	3 150	8 397	8 993	(596)	-7%	16 794
Transfers and grants	-	1 850	-	-	-	-	919	(919)	-100%	-
Other expenditure	244 231	256 161	-	-	17 499	127 593	127 229	364	0%	255 186
Loss on disposal of PPE	464	-	-	-	-	-	-	-	-	-
Total Expenditure		659 931	740 662	-	47 922	303 443	367 868	(64 425)	-18%	606 886
Surplus/(Deficit)		(67 016)	(69 479)	-	103 784	91 758	(34 978)	126 736	(0)	183 515
Transfers recognised - capital	365 303	-	-	-	23 220	145 087	142 524	2 563	0	290 174
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		298 287	(69 479)	-	127 004	236 844	107 546			473 689
Taxation:										
Surplus/(Deficit) after taxation		298 287	(69 479)	-	127 004	236 844	107 546			473 689
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		298 287	(69 479)	-	127 004	236 844	107 546			473 689
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		298 287	(69 479)	-	127 004	236 844	107 546			473 689

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		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	58 328	57 659	-	-	-	25 628	28 638	(3 009)	-11%	51 257
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-
Service charges - other	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	23 258	22 694	-	2 847	12 322	11 272	1 050	9%	24 643	
Interest earned - outstanding debtors	1 839	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	507 750	589 885	-	148 833	356 860	292 981	63 879	22%	713 720	
Other revenue	1 739	945	-	27	321	-	321	#DIV/0!	642	
Gains on disposal of PPE	-	-	-	-	70	-	70	#DIV/0!	140	
Total Revenue (excluding capital transfers and contributions)		592 914	671 183	-	151 706	395 201	332 890	62 310	19%	790 401
Expenditure By Type										
Employee related costs	248 770	278 377	-	26 365	126 156	138 263	(12 107)	-9%	252 313	
Remuneration of councillors	11 729	13 921	-	888	5 052	6 914	(1 862)	-27%	10 104	
Debt impairment	32 635	51 893	-	-	-	25 774	(25 774)	-100%	-	
Depreciation & asset impairment	56 892	69 479	-	-	24 121	34 508	(10 387)	-30%	46 242	
Finance charges	273	475	-	-	36	236	(200)	-85%	72	
Bulk purchases	46 809	50 400	-	-	12 087	25 032	(12 945)	-52%	24 175	
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted services	16 127	18 136	-	3 150	8 397	8 993	(596)	-7%	16 794	
Transfers and grants	-	1 850	-	-	-	919	(919)	-100%	-	
Other expenditure	244 231	256 161	-	17 499	127 593	127 229	364	0%	255 185	
Loss on disposal of PPE	464	-	-	-	-	-	-	-	-	-
Total Expenditure		659 931	740 662	-	47 922	303 443	367 868	(64 425)	-18%	606 886
Surplus/(Deficit)		(67 016)	(69 479)	-	103 784	91 758	(34 978)	126 736	(0)	183 515
Transfers recognised - capital	365 303	-	-	23 220	145 087	142 524	2 563	0	290 174	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		298 287	(69 479)	-	127 004	236 844	107 546			473 689
Taxation	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		298 287	(69 479)	-	127 004	236 844	107 546			473 689
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		298 287	(69 479)	-	127 004	236 844	107 546			473 689
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		298 287	(69 479)	-	127 004	236 844	107 546			473 689

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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		403 412								
Vote 3 - CORPORATE SERVICES										
Vote 4 - FINANCE DEPARTMENT										
Vote 5 - DPEMS		667								
Vote 6 - COMMUNITY SERVICES			2 040				1 813	(1 813)	-100%	
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Total Capital Multi-year expenditure	4.7	404 079	2 040				1 013	(1 813)	-100%	
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT										
Vote 2 - INFRASTRUCTURE DEPARTMENT			270 952		9 905	180 569	134 575	(33 986)	-25%	281 178
Vote 3 - CORPORATE SERVICES		12 712	11 964		722	1 958	5 942	(3 992)	-67%	3 908
Vote 4 - FINANCE DEPARTMENT			2 600				893	(993)	-100%	
Vote 5 - DPEMS										
Vote 6 - COMMUNITY SERVICES										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Total Capital single-year expenditure	4	12 712	284 916		10 627	182 539	141 511	(38 972)	-28%	285 878
Total Capital Expenditure		416 791	266 956		10 627	182 539	142 524	(39 985)	-28%	285 078
Capital Expenditure - Standard Classification										
Governance and administration		12 712	13 964		722	1 950	6 936	(4 986)	-72%	3 908
Executive and council										
Budget and treasury office			2 080				993	(993)	-100%	
Corporate services		12 712	11 964		722	1 958	5 942	(3 982)	-67%	3 980
Community and public safety			2 840							
Community and social services							1 013	(1 813)	-100%	
Sport and recreation										
Public safety			2 040				1 813	(1 813)	-100%	
Housing										
Health										
Economic and environmental services		667								
Planning and development										
Road transport		667								
Environmental protection										
Trading services		403 412	278 952		9 905	180 569	134 575	(33 986)	-25%	281 178
Electricity										
Water		403 412	263 952		9 905	180 569	131 898	(38 589)	-23%	281 178
Waste water management			7 808				3 477	(3 477)	-100%	
Waste management										
Other										
Total Capital Expenditure - Standard Classification	3	416 791	266 956		10 627	182 539	142 524	(39 985)	-28%	205 078
Funded by:										
National Government		416 791	266 956		10 627	182 539	142 524	(39 965)	-26%	285 878
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		416 791	266 956		10 627	182 539	142 524	(39 965)	-28%	205 878
Public contributions & donations	5									
Borrowing	6									
Internally generated funds										
Total Capital Funding		416 791	266 956		10 627	182 539	142 524	(39 985)	-28%	205 078

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 - M06 December

Vote Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
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		403 412								
2.1 - Infrastructure Manager										
2.2 - Water Development Planning		403 412								
2.3 - Water Operations and Maintenance										
2.4 - Water Quality										
2.5 - Water Implementation/QS										
2.6 - Projects JSO										
2.7 - Project Management Unit (PMU)										
#REF!										
#REF!										
#REF!										
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										
#REF!										
#REF!										
#REF!										
#REF!										
#REF!										
Vote 4 - FINANCE DEPARTMENT										
4.1 - Office of the CFO										
4.2 - Budget and Treasury										
4.3 - Expenditure										
4.4 - Supply Chain Management										
4.5 - Income										
#REF!										
#REF!										
#REF!										
#REF!										
#REF!										
Vote 5 - DPEMS		667								
5.1 - DPEMS Manager										
5.2 - Integrated Development Planning										
5.3 - Town & Regional Planning										
5.4 - Local Economic Development										
5.5 - Transport Management		667								
5.6 - Environmental Management										
#REF!										
#REF!										
#REF!										
#REF!										
Vote 6 - COMMUNITY SERVICES			2 040				1 013		(1 013)	-100%
6.1 - Community Services Manager										
6.2 - Fire and Rescue services			2 040				1 013		(1 013)	-100%
6.3 - Disaster Management Services										
6.4 - Environmental Health										
#REF!										
#REF!										
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Total multi-year capital expenditure	404 079	2 040			1 013	(1 013)	-100%	
Capital expenditure - Municipal Vote								
Expenditure of single-year capital appropriation								
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								
2.1 - Infrastructure Manager		270 952	9 905	100 589	134 575	(33 986)	-25%	201 178
2.2 - Water Development Planning								
2.3 - Water Operations and Maintenance		650			33	(33)	-100%	
2.4 - Water Quality								
2.5 - Water implementation/QS								
2.6 - Projects ISO		270 302	9 905	100 589	134 543	(33 954)	-25%	201 178
2.7 - Project Management Unit (PMU)								
#REF!								
#REF!								
#REF!								
Vote 3 - CORPORATE SERVICES	12 712	11 964	722	1 950	5 942	(3 992)	-67%	3 900
3.1 - Corporate Service Manager								
3.2 - Information and Knowledge Management	3 270	5 014			2 490	(2 490)	-100%	
3.3 - Human Resource Management								
3.4 - Administration and Logistics	9 441	6 950	722	1 950	3 452	(1 502)	-44%	3 900
3.5 - Legal and Contracts								
#REF!								
#REF!								
#REF!								
#REF!								
#REF!								
Vote 4 - FINANCE DEPARTMENT		2 000			993	(993)	-100%	
4.1 - Office of the CFO								
4.2 - Budget and Treasury								
4.3 - Expenditure								
4.4 - Supply Chain Management								
4.5 - Income		2 000			993	(993)	-100%	
#REF!								
#REF!								
#REF!								
#REF!								
#REF!								
Vote 5 - DPEMS								
5.1 - DPEMS Manager								
5.2 - Integrated Development Planning								
5.3 - Town & Regional Planning								
5.4 - Local Economic Development								
5.5 - Transport management								
5.6 - Environmental Management								
#REF!								
#REF!								
#REF!								
#REF!								
Vote 6 - COMMUNITY SERVICES								
6.1 - Community Services Manager								
6.2 - Fire and Rescue services								
6.3 - Disaster Management Services								
6.4 - Environmental Health								
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Total Capital Expenditure	416 791	266 956	-	10 627	102 539	142 524	(39 985)	(0)	205 878
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 - M06 December

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7 051	10		1 324	2 648
Call investment deposits		198 503	108 653		375 353	750 705
Consumer debtors		45 821	116 789		70 430	140 861
Other debtors		112 593	-		78 782	157 563
Current portion of long-term receivables		-	-		-	-
Inventory		4 831	-		4 994	9 988
Total current assets		368 800	225 452		530 882	1 061 765
Non current assets						
Long-term receivables		-	-		-	-
Investments		-	-		-	-
Investment property		-	-		-	-
Investments in Associate		-	-		-	-
Property, plant and equipment		2 120 779	2 245 354		2 200 796	4 401 591
Agricultural		-	-		-	-
Biological assets		-	-		-	-
Intangible assets		15 207	2 706		13 608	27 217
Other non-current assets		-	-		-	-
Total non current assets		2 135 986	2 248 060		2 214 404	4 428 808
TOTAL ASSETS		2 504 786	2 473 513		2 745 286	5 490 573
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Borrowing		1 624	-		1 249	2 498
Consumer deposits		-	-		-	-
Trade and other payables		224 445	99 025		230 389	460 778
Provisions		15 090	-		13 841	27 683
Total current liabilities		241 159	99 025		245 479	490 958
Non current liabilities						
Borrowing		79	2 383		-	-
Provisions		29 419	21 631		28 835	57 669
Total non current liabilities		29 498	24 014		28 835	57 669
TOTAL LIABILITIES		270 657	123 038		274 314	548 627
NET ASSETS	2	2 234 128	2 350 474		2 470 973	4 941 946
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 234 128	2 350 474		2 470 973	4 941 946
Reserves		-	-		-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 234 128	2 350 474		2 470 973	4 941 946



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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		20 653	11 532	-	(4 033)	15 877	5 728	10 149	177%	31 754
Other revenue		1 739	945	-	27	321	469	(149)	-32%	642
Government - operating		489 445	589 885	-	153 241	437 565	292 981	144 584	49%	875 131
Government - capital		312 340	286 956	-	77 377	160 295	142 524	17 771	12%	320 589
Interest		25 097	22 094	-	2 847	12 322	11 272	1 050	9%	24 643
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(463 470)	(152 596)	-	(51 886)	(352 298)	333 290	685 587	206%	(704 595)
Finance charges		(273)	(800)	-	-	(36)	166	202	122%	(72)
Transfers and Grants		-	(400)	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		385 531	748 213	-	177 573	274 046	786 429	512 383	65%	548 091
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		261	-	-	-	70	-	70	#DIV/0!	140
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(415 057)	(207 292)	-	(10 627)	(102 539)	(102 957)	(418)	0%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(414 795)	(207 292)	-	(10 627)	(102 469)	(102 957)	(488)	0%	140
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term financing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(1 685)	(1 589)	-	(0)	(455)	(789)	(334)	42%	(909)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 685)	(1 589)	-	(0)	(455)	(789)	(334)	42%	(909)
NET INCREASE/ (DECREASE) IN CASH HELD		(30 949)	539 333	-	166 946	171 122	682 683			547 322
Cash/cash equivalents at beginning:		238 328	-	-	-	205 554	-	-	-	205 554
Cash/cash equivalents at month/year end:		207 379	539 333	-	-	376 676	682 683	-	-	752 876

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Service charges - water revenue	11%	Water transactions for the month of December were not processed due to non submission of reports by local municipalities.	
	Transfers recognised - operational	22%	The year to date budget has been understated.	
	Other revenue	100%	The municipality received more than what was anticipated.	
	Gains on disposal of PPE	100%	The municipality received more than what was anticipated.	
2	Expenditure By Type			
	Remuneration of councillors	-27%	Implementation of Gazette on Upper limits is not yet implemented. Therefore the difference is due to an increase for councillors that is still to be implemented.	
	Debt impairment	-100%	The debt impairment is done at year end.	
	Depreciation & asset impairment	-30%	The depreciation for month of December is still to be run on the system.	
	Finance charges	-85%	The year to date budget has been overstated.	
	Bulk purchases	-52%	There are discrepancies with the invoices being submitted. The matter is being attended, to ensure that the invoices are paid.	
	Transfers and grants	-100%	As transfers we made to local municipalities.	
	Other expenditure	0%	There was an understatement of expenditure as the focus was on clearing all the 2016 invoices.	
3	Capital Expenditure			
	Capital expenditure	-28%	The year to date budget has been overstated.	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			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%	9.4%	0.0%	0.0%	1.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provisions/ Funds & Reserves		10.1%	4.3%	0.0%	9.4%	9.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	152.9%	227.7%	0.0%	216.3%	216.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		85.2%	109.7%	0.0%	153.4%	153.4%
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		26.7%	17.4%	0.0%	37.8%	37.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
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					
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		42.0%	41.5%	0.0%	31.9%	31.9%
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		10.0%	10.4%	0.0%	0.0%	1.3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description		Budget Year 2016/17							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
NT Code		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr				
R thousands												
Debtors Age Analysis By Income Source												
1200	Trade and Other Receivables from Exchange Transactions - Water	-	18,650	-	5,959	-	-	11,207	34,615	70,430	51,780	-
1300	Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-
1400	Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-
1500	Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
1600	Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
1810	Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	4,197	37,658	23,878	4,285	4,555	263	-	3,755	78,782	12,848	-
1900	Other	4,197	56,509	23,878	10,244	4,555	253	11,207	38,370	149,212	64,528	-
2000	Total By Income Source	86,443	13,164	14,851	13,394	(2,478)	152	-	33,907	159,433	44,975	32,635
2015/16 - totals only												
Debtors Age Analysis By Customer Group												
2200	Organs of State	-	-	-	-	-	-	-	-	-	-	-
2300	Commercial	-	-	-	-	-	-	-	-	-	-	-
2400	Households	-	-	-	-	-	-	-	-	-	-	-
2500	Other	4,197	56,509	23,878	10,244	4,555	263	11,207	38,370	149,212	64,528	-
2600	Total By Customer Group	4,197	56,509	23,878	10,244	4,555	253	11,207	38,370	149,212	64,528	-

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

R thousands	Description	NT Code	Budget Year 2016/17												Total
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year					
	Creditors Age Analysis By Customer Type														
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	300	2,083	2,176	24,324	-	-	1,162	10,314	105,869	-	-	-	146,228
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	972	1,207	73,265	555	-	-	962	-	51,125	-	-	-	128,085
	Total By Customer Type	1000	1,272	3,290	75,441	24,879	-	-	2,123	10,314	156,994	-	-	-	274,314

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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	31/12/2016	0	5.4%	309	1	311
NEDBANK		Month	SHORT TERM	31/12/2016	497	7.3%	86 097	135 840	222 434
STANDARD BANK		Month	SHORT TERM	31/12/2016	26	7.2%	17 273	(7 595)	9 704
ABSA		Month	SHORT TERM	31/12/2016	-	-	-	-	-
FNB FIXED		Month	SHORT TERM	31/12/2016	159	7.2%	42 246	37 086	79 490
VBS MUTUAL BANK 113999		Month	SHORT TERM	31/12/2016	-	-	-	-	-
INVESTEC		Month	SHORT TERM	31/12/2016	225	7.6%	62 785	403	63 414
Municipality sub-total					908		208 709	165 735	375 353
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2				908		208 709	165 735	375 353

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		438 238	470 615	-	148 830	344 155	191 743	8 296	4.3%	688 309
Local Government Equitable Share		275 641	270 579	-	86 271	199 013	191 395	7 618	4.0%	398 026
RSC Levy Replacement		157 143	195 499	-	62 333	143 791	-	-	-	287 582
Finance Management		1 129	1 250	-	50	630	-	-	-	1 261
Municipal Systems Improvement		940	1 040	-	-	-	306	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management	3	994	-	-	-	-	-	-	-	-
		2 190	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Rural Transport Infrastructure		-	2 247	-	175	721	43	678	1578.2%	1 441
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants (insert description)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		69 512	119 270	-	3	12 705	165 139	(152 434)	-92.3%	25 411
MIG		-	13 548	-	-	3 112	37 813	(34 701)	-91.8%	6 225
RHIG		69 512	-	-	-	-	-	-	-	-
EPWP		-	2 922	-	3	618	8 155	-	-	1 236
WSIG		-	102 800	-	-	8 975	119 170	-	-	17 950
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	507 750	589 885	-	148 833	356 860	356 882	(144 138)	-40.4%	713 720
Capital Transfers and Grants										
National Government:		330 303	286 956	-	23 220	145 087	142 524	2 563	1.8%	290 174
MIG		325 576	230 324	-	5 163	103 434	114 396	(10 963)	-9.6%	206 867
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Equitable Share		4 725	56 632	-	16 057	41 653	28 126	13 526	48.1%	83 306
Provincial Government:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
Other grant providers:		35 000	-	-	-	-	-	-	-	-
WSOG		35 000	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	365 303	286 956	-	23 220	145 087	142 524	2 563	1.8%	290 174
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	873 053	876 841	-	172 052	501 947	499 406	(141 575)	-28.3%	1 003 894

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		590 419	470 615	-	47 364	290 738	221 204	69 534	31.4%	581 475
Local Government Equitable Share		372 488	270 579		27 292	167 842	127 766	40 076	31.4%	335 685
RSC Levy Replacement		212 678	195 499		19 846	121 544	92 314	29 231	31.7%	243 089
Finance Management		1 129	1 250		50	630	590	40	6.8%	1 261
Municipal Systems Improvement		940	1 040		-	-	491	(491)	-100.0%	-
Water Services Operating Subsidy										
Energy Efficiency and Demand Management		994								
Rural Transport Infrastructure		2 190	2 247		175	721	43	678	1578.2%	1 441
Provincial Government:		-	-		-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-		-	-	-	-		-
[insert description]										
Other grant providers:		69 512	119 270	-	3	12 705	165 139	(152 434)	-92.3%	25 411
MIG			13 548		-	3 112	37 813	(34 701)	-91.8%	6 225
RHIG		69 512								
EPWP			2 922		3	618	8 155			1 236
WSIG			102 800		-	8 975	119 170	(110 195)	-92.5%	17 950
Total operating expenditure of Transfers and Grants:		659 931	589 885	-	47 367	303 443	386 343	(82 900)	-21.5%	606 886
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		416 791	286 956	-	10 627	102 539	142 524	(39 985)	-28.1%	205 078
MIG		325 578	230 324		5 163	103 434	114 396	(10 963)	-9.6%	206 867
Equitable Share		91 213	56 632		5 464	(895)	28 128	(29 022)	-103.2%	(1 789)
Provincial Government:		-	-		-	-	-	-		-
District Municipality:		-	-		-	-	-	-		-
Other grant providers:		-	-		-	-	-	-		-
Total capital expenditure of Transfers and Grants		416 791	286 956	-	10 627	102 539	142 524	(39 985)	-28.1%	205 078
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 076 722	876 841	-	57 994	405 982	528 867	(122 885)	-23.2%	811 964

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		16 068	4 568	8 510	(7 558)	-47.0%
Local Government Equitable Share		16 068	4 568	8 510	(7 558)	-47.0%
RSC Levy Replacement						
Finance Management						
Municipal Systems Improvement						
Water Services Operating Subsidy						
Energy Efficiency and Demand Management						
Rural Transport Infrastructure						
Provincial Government:						
Other transfers and grants [insert description]						
District Municipality:						
[insert description]						
Other grant providers:						
MIG						
Total operating expenditure of Approved Roll-overs		16 068	4 568	8 510	(7 558)	-47.0%
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		11 818			11 818	100.0%
MIG						
Equitable Share		11 818			11 818	100.0%
Provincial Government:						
District Municipality:						
Other grant providers:						
Total capital expenditure of Approved Roll-overs		11 818			11 818	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		27 887	4 568	8 510	4 260	15.3%



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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Practice/Office Bearers plus Other)										
Basic Salaries and Wages		7 902	10 224		874	3 543	5 078	(1 535)	-30%	7 085
Pension and LIF Contributions		1 018	1 332		74	437	662	(225)	-34%	874
Medical Aid Contributions		69	70		3	15	35	(16)	-46%	37
Motor Vehicle Allowance		2 606	2 260		137	1 042	1 132	(90)	-8%	2 084
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		43	15		1	12	7	5	62%	24
Other benefits and allowances		-	-		-	-	-	-	-	-
Sub Total - Councillors		11 729	13 921		868	5 052	6 814	(1 862)	-27%	10 104
% increase	4		18.7%							-13.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		6 218	7 058		740	3 327	3 521	(193)	-5%	6 654
Pension and LIF Contributions		444	1 035		40	253	514	(261)	-51%	506
Medical Aid Contributions		56	56		6	37	48	(11)	-22%	74
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	745		205	205	370	(165)	-45%	410
Motor Vehicle Allowance		561	1 016		70	420	832	(412)	-50%	841
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	31		-	-	15	(15)	-100%	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 380	10 672		1 061	4 243	5 300	(1 058)	-28%	8 486
% increase	4		67.3%							33.0%
Other Municipal Staff										
Basic Salaries and Wages		150 997	169 808		9 677	74 764	84 339	(9 559)	-11%	149 561
Pension and LIF Contributions		27 641	31 587		2 490	14 986	15 633	(737)	-5%	29 512
Medical Aid Contributions		9 887	16 634		954	5 728	8 262	(2 534)	-31%	11 456
Overtime		10 016	12 546		1 121	6 261	8 728	(467)	-7%	12 523
Performance Bonus		6 938	4 295		6 750	6 750	2 113	4 637	219%	10 500
Motor Vehicle Allowance		17 547	16 476		1 514	9 622	9 476	(155)	-2%	18 044
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		5 141	4 974		200	1 198	2 470	(1 273)	-52%	2 396
Other benefits and allowances		-	4 806		2 571	2 571	2 388	183	8%	5 141
Payments in lieu of leave		1 862	1 184		-	498	585	(90)	-15%	997
Long service awards		-	2 152		-	-	-	-	-	-
Post-retirement benefit obligations		367	270		29	149	134	14	11%	297
Sub Total - Other Municipal Staff		242 380	267 785		25 505	121 914	131 894	(9 980)	-8%	243 827
% increase	4		18.4%							8.5%
Total Parent Municipality		260 499	292 298		27 454	131 209	144 108	(12 900)	-9%	262 417
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and LIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-		-	-	-	-	-	-
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Board Fees		-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-		-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-		-	-	-	-	-	-
% increase	4		-							-
Senior Managers of Entities										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and LIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-		-	-	-	-	-	-
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-		-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-		-	-	-	-	-	-
% increase	4		-							-
Other Staff of Entities										
Basic Salaries and Wages		-	-		-	-	-	-	-	-
Pension and LIF Contributions		-	-		-	-	-	-	-	-
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		-	-		-	-	-	-	-	-
Motor Vehicle Allowance		-	-		-	-	-	-	-	-
Cellphone Allowance		-	-		-	-	-	-	-	-
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		-	-		-	-	-	-	-	-
Payments in lieu of leave		-	-		-	-	-	-	-	-
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations		-	-		-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-		-	-	-	-	-	-
% increase	4		-							-
Total Municipal Entities		260 499	292 298		27 454	131 209	144 108	(12 900)	-9%	262 417
% increase	4		12.2%							8.7%
TOTAL SALARY ALLOWANCES & BENEFITS		260 499	292 298		27 454	131 209	144 108	(12 900)	-9%	262 417
TOTAL MANAGERS AND STAFF		248 778	278 377		26 565	126 157	137 194	(11 038)	-8%	252 313

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
R thousands																	
Cash Receipts By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	5 966	13 943	(4 033)	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 075	2 383	2 945	1 525	1 546	7 847	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		197 688	1 981	1 100	82 240	1 315	153 241	-	-	-	-	-	-	-	-	-	-
Other revenue		(242)	21 115	(20 675)	18 234	(16 198)	27	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		198 522	25 480	(16 629)	108 025	(1 394)	152 092										
Other Cash Flows by Source																	
Transfer receipts - capital		82 917	-	30 840	(30 840)	-	77 377	-	-	-	-	-	-	-	-	-	-
Contributions & Contributor assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		19	45	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		281 458	25 525	14 217	77 185	(1 394)	229 459										
Cash Payments by Type																	
Employee related costs		18 401	20 392	16 628	22 298	20 142	26 385	-	-	-	-	-	-	-	-	-	-
Remuneration of councillors		995	785	805	767	811	888	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	29	7	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		16	1 731	5 410	947	1 384	3 150	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		97 715	27 814	(13 036)	41 718	15 813	21 462	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type		117 128	53 027	(11 807)	75 544	42 943	51 885										
Other Cash Flows/Payments by Type																	
Capital assets		74	(74)	31 233	25 010	35 669	10 627	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	455	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		117 203	52 953	43 040	(101 008)	78 612	62 512										
NET INCREASE/(DECREASE) IN CASH HELD		164 255	(27 428)	(28 823)	(23 823)	(80 006)	166 947										
Cash/cash equivalents at the month/year beginning:		205 554	369 810	342 382	313 550	289 736	209 731	376 678	376 678	376 678	376 678	376 678	376 678	376 678	376 678	376 678	376 678
Cash/cash equivalents at the month/year end:		369 810	342 382	313 559	289 736	209 731	376 678	376 678	376 678	376 678	376 678	376 678	376 678	376 678	376 678	376 678	376 678
2016/17 Budget																	
2017/18 Budget																	
2018/19 Budget																	

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DC35 Capricorn - NDT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments										
Interest earned - outstanding debtors										
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational										
Other revenue										
Gains on disposal of PPE										
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs										
Remuneration of councillors										
Debt impairment										
Depreciation & asset impairment										
Finance charges										
Bulk purchases										
Other materials										
Contracted services										
Transfers and grants										
Other expenditure										
Loss on disposal of PPE										
Total Expenditure										
Surplus/(Deficit)										
Transfers recognised - capital										
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions										
Taxation										
Surplus/(Deficit) after taxation										

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
<u>Revenue By Municipal Entity</u> <i>Insert name of municipal entity</i>										
Total Operating Revenue	1									
<u>Expenditure By Municipal Entity</u> <i>Insert name of municipal entity</i>										
Total Operating Expenditure	2									
Surplus/ (Deficit) for the yr/period										
<u>Capital Expenditure By Municipal Entity</u> <i>insert name of municipal entity</i>										
Total Capital Expenditure	3									

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	23 913		0	0	23 913	23 913	100.0%	0%
August	14 350	21 522		0	0	45 435	45 435	100.0%	0%
September	20 035	26 304		31 233	31 233	71 739	40 506	56.5%	11%
October	-	21 306		25 010	56 243	93 045	36 803	39.6%	20%
November	29 310	26 041		35 669	91 912	119 087	27 175	22.8%	32%
December	42 265	23 437		10 627	102 539	142 524	39 985	28.1%	36%
January	3 242	24 739		-		167 263	-		
February	74 623	21 306		-		188 570	-		
March	39 650	21 522		-		210 091	-		
April	31 375	26 304		-		236 396	-		
May	68 517	23 913		-		260 309	-		
June	93 424	26 647		-		286 956	-		
Total Capital expenditure	416 791	286 956	-	102 539					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		402 120	263 302	-	9 905	100 589	130 767	30 178	23.1%	201 178
Infrastructure - Road transport		667	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		667	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		90 939	263 302	-	9 905	100 589	130 767	30 178	23.1%	201 178
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		90 939	263 302	-	9 905	100 589	130 767	30 178	23.1%	201 178
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		310 514	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		310 514	-	-	-	-	-	-	-	-
Community		-	2 040	-	-	-	1 013	1 013	100.0%	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	2 040	-	-	-	1 013	1 013	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		13 759	11 964	-	722	1 950	5 942	3 992	67.2%	3 900
General vehicles		1 652	-	-	-	1 228	-	(1 228)	#DIV/0!	2 456
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		329	3 950	-	-	-	1 962	1 962	100.0%	-
Computers - hardware/equipment		2 358	5 014	-	-	-	2 490	2 490	100.0%	-
Furniture and other office equipment		478	1 500	-	722	722	745	23	3.1%	1 444
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1 688	1 500	-	-	-	745	745	100.0%	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		7 254	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		913	-	-	-	-	-	-	-	-
Computers - software & programming		913	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	416 791	277 306	-	10 627	102 539	137 722	35 183	25.5%	205 078

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17								
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure											
Infrastructure - Road transport			9 650					4 802	4 802	100.0%	
Roads Pavements & Bridges											
Storm water											
Infrastructure - Electricity											
Generation											
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water			2 650					1 325	1 325	100.0%	
Dams & Reservoirs											
Water purification											
Reticulation			2 650					1 325	1 325	100.0%	
Infrastructure - Sanitation			7 000					3 477	3 477	100.0%	
Reticulation											
Sewerage purification			7 000					3 477	3 477	100.0%	
Infrastructure - Other											
Waste Management											
Transportation											
Gas											
Other											
Community											
Parks & gardens											
Sportsfields & stadia											
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other											
Heritage assets											
Buildings											
Other											
Investment properties											
Housing development											
Other											
Other assets											
General vehicles											
Specialised vehicles											
Plant & equipment											
Computers - hardware/equipment											
Furniture and other office equipment											
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or inventory)											
Other											
Agricultural assets											
List sub-class											
Biological assets											
List sub-class											
Intangibles											
Computers - software & programming											
Other											

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Total Capital Expenditure on renewal of existing assets	1	-	9 650	-	-	-	4 802	4 802	100.0%
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Specialised vehicles									
Refuse		-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-

References

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

check balance

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17							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		34 616	36 862	-	9 365	26 197	18 431	(7 766)	-42.1%	3 198
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		34 616	36 862	-	9 365	26 197	18 431	(7 766)	-42.1%	3 198
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		34 616	36 862	-	9 365	26 197	18 431	(7 766)	-42.1%	3 198
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community trails		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		5 925	6 410	-	1 279	2 992	3 205	213	6.7%	5 983
General vehicles		4 143	5 281	-	1 064	2 225	2 640	415	15.7%	4 451
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		119	156	-	-	46	78	32	40.5%	93
Computers - hardware/equipment		157	263	-	6	68	132	63	48.2%	136
Furniture and other office equipment		770	360	-	184	410	180	(230)	-127.9%	820
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		737	350	-	6	241	175	(66)	-37.9%	463
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		-	-	-	-	-	-	-	-	-

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Total Repairs and Maintenance Expenditure	40 540	43 272	-	10 645	29 188	21 636	(7 552)	-34.9%	9 181
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		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		41 362	52 692	-	-	17 813	26 305	8 492	32.3%	35 627
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		204	-	-	-	85	-	(85)	#DIV/0!	170
Generation		204	-	-	-	85	-	(85)	#DIV/0!	170
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		39 080	49 624	-	-	16 863	24 871	8 008	32.2%	33 725
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		39 080	49 624	-	-	16 863	24 871	8 008	32.2%	33 725
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		2 076	2 484	-	-	866	1 242	376	30.3%	1 731
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		2 076	2 484	-	-	866	1 242	376	30.3%	1 731
Infrastructure - Other		-	384	-	-	-	192	192	100.0%	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	384	-	-	-	192	192	100.0%	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Canics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		11 186	13 248	-	-	4 709	6 434	1 725	26.8%	9 418
General vehicles		3 336	5 320	-	-	1 565	2 470	905	36.7%	3 129
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		1 395	1 016	-	-	517	508	(9)	-1.7%	1 033
Computers - hardware/equipment		1 425	1 665	-	-	696	833	137	16.5%	1 391
Furniture and other office equipment		3 129	3 267	-	-	1 097	1 634	536	32.8%	2 194
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1 966	1 980	-	-	835	990	155	15.7%	1 669
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		3 898	3 539	-	-	1 599	1 770	171	9.6%	3 198
Computers - software & programming		3 898	3 539	-	-	1 599	1 770	171	9.6%	3 198
Other		-	-	-	-	-	-	-	-	-

AD WCH LP

Total Depreciation	56 445	69 479	-	-	24 121	34 508	18 387	30.1%	48 242
Specialised vehicles	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Fire	-	-	-	-	-	-	-	-	-
Consevaney	-	-	-	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-	-	-	-

RP MH

W

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

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

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

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

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

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

Year	Month	Mun	Item	Detail	Actual M06 Dec
2016	M06	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	2 470 972 893
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	2 470 972 893
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	28 834 627
			1000	Total Non-Current Liabilities	28 834 627
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	13 841 300
			2600	Creditors	145 974 533
			2610	Conditional Grants and Receipts	84 414 223
			2700	Bank Overdraft	0
			2800	Borrowing	1 248 850
			1600	Total Current Liabilities	245 478 906
			1650	Total Net Assets and Liabilities	2 745 286 426
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	2 200 795 715
			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	13 608 270
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	2 214 403 985
			1700	Current Assets	
			2200	Call Investment Deposits	375 352 518
			1900	Inventory	4 994 100
			2000	Consumer Debtors	70 430 343
			2010	Other Debtors	78 781 503
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	1 323 977
			2150	Total Current Assets	530 882 441
			3000	Total Assets	2 745 286 426

AD UP MH

CAA - ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 Save File as: Muncde_CAA_Cap_Mn_XLS (e.g.: G:\11 - CAA - 2005_M10)
 Change Year End (only) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mn) to Active Month (M1) = July, M12 = June (e.g.: M10)
 Change Muncde to your own municipal code (e.g.: 67-1-11)
 All functions are listed below
 If function is a Municipal Entity, change Mn to Ent to Y next to function description column
 To Save File press the following keys at the same time with Caps Lock off: C+Shift+S

Actual Month M06 Dec

Year End	Month End	Mun	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
3999			TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0 99990100
			TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0 99990300
			TOTAL FOR ALL FUNCTIONS		0400	Water-Reservoirs & Retention	0	9 905 420	0	0	9 905 420 99990400
			TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0 99990500
			TOTAL FOR ALL FUNCTIONS		0600	Electricity Retention	0	0	0	0	0 99990600
			TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Retention	0	0	0	0	0 99990700
			TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0 99990800
			TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0 99990900
			TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0 99991000
			TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0 99991100
			TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0 99991200
			TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	9 905 420	0	0	9 905 420 99991300
			TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0 99991400
			TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0 99991500
			TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0 99991600
			TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0 99991700
			TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0 99991800
			TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0 99991900
			TOTAL FOR ALL FUNCTIONS		2000	Cinemas	0	0	0	0	0 99992000
			TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0 99992100
			TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0 99992200
			TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0 99992300
			TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0 99992310
			TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0 99992311
			TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0 99992312
			TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0 99992320
			TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0 99992321
			TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0 99992322
			TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0 99992400
			TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0 99992500
			TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0 99992600
			TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0 99992700
			TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0 99992800
			TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0 99992900
			TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0 99993000
			TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0 99993100
			TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0 99993110
			TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	0	0	0	0 99993120
			TOTAL FOR ALL FUNCTIONS		3200	Other	0	721 808	0	0	721 808 99993200
			TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	721 808	0	0	721 808 99993300
			TOTAL FOR ALL FUNCTIONS		3400	SPECIAL-SED VEHICLES	0	0	0	0	0 99993400
			TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0 99993500
			TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0 99993600
			TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0 99993700
			TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0 99993800
			TOTAL FOR ALL FUNCTIONS		3900	Buses	0	0	0	0	0 99993900
			TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0 99994000
			TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0 99994010
			TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0 99994011
			TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0 99994012
			TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0 99994020
			TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0 99994021
			TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0 99994022
			TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0 99994030
			TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0 99994031
			TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0 99994032
			TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	10 627 228	0	0	10 627 228 99994100
			TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0 99994200
			TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0 99994300
			TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0 99994400
			TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0 99994500
			TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0 99994600
			TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	10 627 228	0	0	10 627 228 99994700
			TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0 99994701
			TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0 99994702
			TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0 99994703
			TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0 99994800
			TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0 99995000
			TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	10 627 228	0	0	10 627 228 99995100

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 M41

OSA - STATEMENT OF FINANCIAL PERFORMANCE - ACTUALS (All values in Rand - See Input Form Instructions, at Signing Convention +1 or -1, Check Totals)
 Save File as: Muncos_OSA_0000_Mun.XLS (e.g. 03411_OSA_2005_M10)
 Change Year End Date to Financial Year End (e.g. 03/31/2005)
 Change Month End Date to Active Month (e.g. 03/31 for year 2004/2005)
 Change Muncos to your own municipal code (e.g. 03411)
 All functions are listed below.
 If function is a Municipal Entity change Muncos to the next 6 digit function description column.
 To Save File press the following keys at the same time: Ctrl, Caps, Lock of, Ctrl, Shift, S

Year	Month	Month	Function	Function/Subfunction Description	Mun	Item	Detail	Committed	Actual Month
Enc	End	End	on		Entity(N)			Orders Month	M05 Dec
			9999					M06 Dec	M06 Dec
				TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	2,646,554
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0	0
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	0
				TOTAL FOR ALL FUNCTIONS		1810	Transfers Recognised - Capital	0	148,832,839
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	23,219,540
				TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	27,077
				TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	174,926,020
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	174,926,020
				TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Internal Revenues (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0
				TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	174,926,020
				TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	-26,364,643
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0
				TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councilors	0	0
				TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	-888,084
				TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0
				TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	0
				TOTAL FOR ALL FUNCTIONS		3800	Interest Expense - External Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Gamp To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	0
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	-3,150,278
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	-17,499,102
				TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/From Provisions	0	0
				TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	-47,922,107
				TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
				TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	0
				TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	-47,922,107
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	127,003,913
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	0
				TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	127,003,913
				TOTAL FOR ALL FUNCTIONS		5600	Plus interests in Entities Not Wholly Owned	0	0
				TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				TOTAL FOR ALL FUNCTIONS		5900	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	127,003,913
				TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0
				TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0
				TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0
				TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0
				TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0
				TOTAL FOR ALL FUNCTIONS		6260	Self-Insurance Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		6280	Other	0	0
				TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	127,003,913

Handwritten initials: "JF", "WU", and "WAF".

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde.AC.covv.Mnn.XLS (e.g.: G1411.AC_2005.M10)
 Change Year:End (covv) to Financial Year:End (e.g.: 2005 for year 2004/2005) and Month:End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: G1411)
 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	End	Month	Mun	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
2017	M06				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	300,131	2,082,993	2,176,287	24,324,060	0	1,161,572	10,314,236	105,869,020	146,228,299
					0800	Auditor General	0	0	0	0	0	0	0	0	0
					0900	Other	971,725	1,207,000	73,265,200	554,700	0	961,685	0	51,124,924	128,085,234
					1000	Total	1,271,856	3,289,993	75,441,486	24,878,760	0	2,123,257	10,314,236	156,993,944	274,313,533
					TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
					TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
					TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
					TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
					TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
					TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
					TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
					TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
					TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
					TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
					TOT	Total	0	0	0	0	0	0	0	0	0

 CP MTH

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncie AD copy, Minn XLS (e.g. : GT411, AD, 2005, M10)
 Change Year, End (copy) to Financial Year End (e.g. : 2005 for year 2004/2005) and Month End (Minn) to Active Month (M01=July, M12=June)(e.g. : M10)
 Change Muncie to your own municipal code (e.g. : GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctl Shift S

Year End	Month End	Mun DC35	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lto Council Policy
2017	M06	DC35	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchanges	0	18,650,180	0	5,958,851	0	0	11,206,731	34,614,582	70,430,344	0	0
			1300	Trade and Other Receivables from Exchanges	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1700	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			1800	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1900	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			2000	Recoverables unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			2100	Other	4,197,406	37,658,455	23,877,992	4,284,755	4,554,696	252,823	0	3,755,375	78,781,503	0	0
			2200	Total By Income Source	4,197,406	56,508,635	23,877,992	10,243,606	4,554,696	252,823	11,206,731	38,369,957	149,211,847	0	0
			2300	Debtors Age Analysis By Customer Group											
			2400	Organis of State	0	0	0	0	0	0	0	0	0	0	0
			2500	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2600	Households	4,197,406	56,508,635	23,877,992	10,243,606	4,554,696	252,823	11,206,731	38,369,957	149,211,847	0	0
			2700	Other	4,197,406	56,508,635	23,877,992	10,243,606	4,554,696	252,823	11,206,731	38,369,957	149,211,847	0	0
			2800	Total By Customer Group	4,197,406	56,508,635	23,877,992	10,243,606	4,554,696	252,823	11,206,731	38,369,957	149,211,847	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 SAC return.
 Bad Debts - Bad Debts written off during the month
 Impairment - Bad Debts Lto 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

CP MH

RME

**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

MUN
ME

Municipality DC35 Capricorn

Financial Year 2016/17
Month End M06 Dec

	Repairs and Maintenance by Expenditure Items	Rand
5000	Repairs and Maintenance by Expenditure Items	
5001	Employee Related Costs	
5002	Other Materials	
5003	Contracted Services	
5004	Other Expenditure	10,644,704
5005	Total Repairs and Maintenance Expenditure	10,644,704

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

UP MH

AD

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

Save File as : Muncde_CFA_coyy_Mnn.XLS (e.g. : GT411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g. : GT411) and Year End (coyy) 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 Shift S

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

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
2017	M06												
	Item	Detail											
	3000	Cash Receipts by Source											
	3010	Property rates	0	0	0	0	0	0	0	0	0	0	0
	3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0
	3030	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0
	3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0
	3050	Service charges - sanitation revenue	0	0	0	5,966,473	13,943,338	-4,032,783	0	0	0	0	0
	3060	Service charges - refuse revenue	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
	3080	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0
	3090	Interest earned - external investments	1,075,467	2,383,313	2,945,215	1,524,986	1,545,978	2,846,364	0	0	0	0	0
	3100	Interest earned - outstanding debtors	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
	3120	Fines	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
	3140	Agency services	0	0	0	0	0	0	0	0	0	0	0
	3150	Transfer receipts - operational	197,688,645	1,881,000	1,100,000	82,240,000	1,315,000	153,240,768	0	0	0	0	0
	3160	Other revenue	-242,109	21,115,824	-20,674,500	18,293,846	-18,198,380	2,7078	0	0	0	0	0
	3170	Cash Receipts by Source	198,522,003	25,480,137	-16,629,285	108,025,305	-1,394,064	152,081,627	0	0	0	0	0
	3180	Other Cash Flows/Receipts by Source											
	3190	Transfer receipts - capital	82,917,355	0	30,840,000	-30,840,000	0	77,377,232	0	0	0	0	0
	3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0
	3210	Proceeds on disposal of PPE	19,000	44,772	6,252	0	0	0	0	0	0	0	0
	3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0
	3230	Borrowing long term/financing	0	0	0	0	0	0	0	0	0	0	0
	3240	Increase (decrease) in consumer deposits	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
	3260	Decrease (increase) other non-current	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
	3280	Total Cash Receipts by Source	281,458,358	25,524,909	14,216,967	77,185,305	-1,394,064	229,458,859	0	0	0	0	0
	4000	Cash Payments by Type											
	4010	Employee related costs	18,401,130	20,391,947	18,628,000	22,298,292	20,141,602	26,384,643	0	0	0	0	0
	4020	Remuneration of councillors	995,317	785,185	804,935	767,407	811,157	888,084	0	0	0	0	0
	4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0
	4040	Interest paid	0	0	0	29,027	7,113	0	0	0	0	0	0
	4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0
	4060	Bulk purchases - Water & Sewer	0	2,304,204	0	9,783,094	4,806,064	0	0	0	0	0	0
	4070	Other materials	0	0	0	0	0	0	0	0	0	0	0
	4080	Contracted services	16,485	1,731,499	5,410,487	947,368	1,363,723	2,508,894	0	0	0	0	0
	4090	Grants and subsidies paid - other municipalities	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
	4110	General expenses	97,715,310	27,814,120	-13,036,000	41,718,347	15,813,000	22,103,293	0	0	0	0	0
	4120	Cash Payments by Type	117,128,242	53,026,955	11,807,422	75,543,536	42,942,659	51,884,914	0	0	0	0	0
	4130	Other Cash Flows/Payments by Type											
	4140	Capital assets	74,398	-74,398	31,232,747	25,009,957	35,668,907	10,627,228	0	0	0	0	0
	4150	Repayment of borrowing	0	0	0	454,542	0	0	0	0	0	0	0
	4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0
	4170	Total Cash Payments by Type	117,202,840	52,952,557	43,040,169	101,008,035	78,611,566	62,512,142	0	0	0	0	0
	4180	Net Increase/(Decrease) in Cash Held	164,255,718	-27,427,648	-28,823,202	-23,822,730	-80,005,630	166,946,717	0	0	0	0	0
	4190	Cash/cash equivalents at the month/year begin:	205,554,277	369,809,995	342,382,347	313,559,145	289,736,415	205,730,785	376,677,502	376,677,502	376,677,502	376,677,502	376,677,502
	4200	Cash/cash equivalents at the month/year end:	369,809,995	342,382,347	313,559,145	289,736,415	209,730,785	376,677,502	376,677,502	376,677,502	376,677,502	376,677,502	376,677,502

Handwritten initials: *MAH* and *JR*