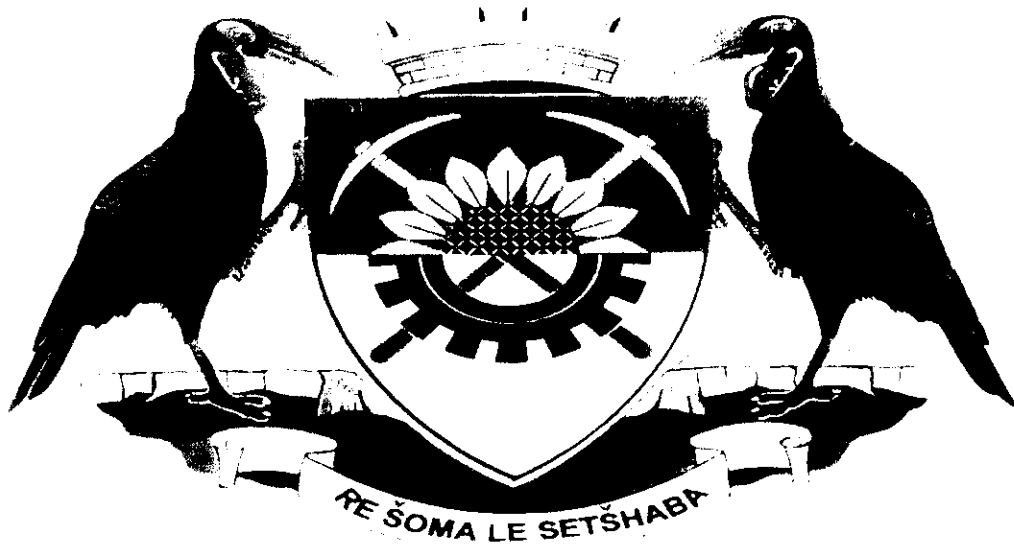


CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR OCTOBER 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:

Elsabe Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC35 Capricorn

CFO Name: Mariette Venter

Tel: 015 294 1000 Fax: 015 295 7288

E-Mail: venterm@cdm.org.za

Reporting period: M04 October

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

Important 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](#)

~~Boonang~~
W. Venter

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
Vote 3 - CORPORATE SERVICES	1.2 Office of the Chief Whip	1.2 - Office of the Chief Whip
Vote 4 - FINANCE DEPARTMENT	1.3 Council Support/Office of the Speaker	1.3 - Council Support/Office of the Speaker
Vote 5 - DPEMS	1.4 Special Focus	1.4 - Special Focus
Vote 6 - COMMUNITY SERVICES	1.5 Municipal Manager's office	1.5 - Municipal Manager's office
Vote 7 -	1.6 Communications	1.6 - Communications
Vote 8 -	1.7 Internal Audit	1.7 - Internal Audit
Vote 9 -	1.8 Risk management	1.8 - Risk management
Vote 10 -	1.9 Inter-governmental Relations	1.9 - Inter-governmental Relations
Vote 11 -	1.10 Institutional Policy and Research	1.10 - Institutional Policy and Research
Vote 12 -	Vote 2 INFRASTRUCTURE DEPARTMENT	
Vote 13 -	2.1 Infrastructure Manager	2.1 - Infrastructure Manager
Vote 14 -	2.2 Water Development Planning	2.2 - Water Development Planning
Vote 15 -	2.3 Water Operations & Maintenance	2.3 - Water Operations & Maintenance
	2.4 Water Quality	2.4 - Water Quality
	2.5 Water implementation/ QS	2.5 - Water implementation/ QS
	2.6 Projects ISD	2.6 - Projects ISD
	2.7 Project Management Unit (PMU)	2.7 - Project Management Unit (PMU)
	2.8	
	2.9	
	2.10	
	Vote 3 CORPORATE SERVICES	
	3.1 Corporate Services Manager	3.1 - Corporate Services Manager
	3.2 Information and Knowledge Management	3.2 - Information and Knowledge Management
	3.3 Human Resources	3.3 - Human Resources
	3.4 Administration and Logistics	3.4 - Administration and Logistics
	3.5 Legal and Contracts	3.5 - Legal and Contracts
	3.6	
	3.7	
	3.8	
	3.9	
	3.10	
	Vote 4 FINANCE DEPARTMENT	
	4.1 Office of the CFO	4.1 - Office of the CFO
	4.2 Budget and Treasury	4.2 - Budget and Treasury
	4.3 Expenditure	4.3 - Expenditure
	4.4 Supply Chain Management	4.4 - Supply Chain Management
	4.5 Income	4.5 - Income
	4.6	
	4.7	
	4.8	
	4.9	
	4.10	
	Vote 5 DPEMS	
	5.1 DPEMS Manager	5.1 - DPEMS Manager
	5.2 Integrated Development Plan	5.2 - Integrated Development Plan
	5.3 Town & Regional Planning	5.3 - Town & Regional Planning
	5.4 Local Economic Development	5.4 - Local Economic Development
	5.5 Transport management	5.5 - Transport management
	5.6 Environmental Management	5.6 - Environmental Management
	5.7	
	5.8	
	5.9	
	5.10	
	Vote 6 COMMUNITY SERVICES	
	6.1 Community Services Manager	6.1 - Community Services Manager
	6.2 Fire and Rescue Services	6.2 - Fire and Rescue Services
	6.3 Disaster Management Services	6.3 - Disaster Management Services
	6.4 Environmental Health	6.4 - Environmental Health
	6.5	
	6.6	
	6.7	
	6.8	
	6.9	
	6.10	

WP

WP

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

Municipality	DC35 Capricorn
Grade	4
Province	LIM LIMPOPO
Web Address	www.cdm.org.za
e-mail Address	communications@cdm.org.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	4100
City / Town	Polokwane
Postal Code	0700
Street address	
Building	Capricorn District Municipality
Street No. & Name	41 Biccard street
City / Town	Polokwane
Postal Code	0700
General Contacts	
Telephone number	015 294 1000
Fax number	015 295 7288

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	Maria Lekganyane	Name	Munel Mogale
Telephone number	015 294 1232	Telephone number	015 294 1254
Cell number	082 417 0440	Cell number	
Fax number	015 295 4010	Fax number	
E-mail address	lekganyanen@cdm.org.za	E-mail address	mogalem@cdm.or.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	Gilbert Kganyago	Name	Tebogo Nkoana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	*082 609 0551	Cell number	*072 312 0740
Fax number	015 295 4010	Fax number	015 295 4010
E-mail address	kganyagom@cdm.org.za	E-mail address	nkoanat@cdm.org.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	Thuso Nemugumoni(ACTING)	Name	Felicity Louw
Telephone number	015 294 1076	Telephone number	015 294 1076
Cell number		Cell number	071 612 4959
Fax number	015 291 4297	Fax number	015 294 1292
E-mail address	nemugumonit@cdm.org.za	E-mail address	louwf@cdm.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	Mariette Venter	Name	Ruth Mashaphu
Telephone number	015 294 1000	Telephone number	015 294 1254
Cell number	082 337 1067	Cell number	071 331 7716
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	venterm@cdm.org.za	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	Ramutsindeia Pascaline
Telephone number	015 294 1090

LP

Cell number	082 455 1915
Fax number	015 295 7288
E-mail address	Ramutsindelap@cdm.org.za
Official responsible for submitting financial information	
Name	Phoana Lindiwe
Telephone number	015 294 1014
Cell number	083 450 9202
Fax number	015 295 7288
E-mail address	phoanal@cdm.org.za

CP

CP

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M04 October

Description	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									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	57 659	-	-	5 966	18 696	(12 729)	-68%	-
Investment revenue	-	22 694	-	1 525	7 929	7 359	570	8%	23 787
Transfers recognised - operational	-	589 885	-	5 296	204 037	191 270	12 767	7%	612 111
Other own revenue	-	945	-	15	283	-	283	#DIV/0!	849
Total Revenue (excluding capital transfers and contributions)	-	671 183	-	6 836	218 215	217 325	891	0%	636 746
Employee costs	-	278 377	-	22 298	79 630	90 264	(10 634)	-12%	-
Remuneration of Councillors	-	13 921	-	767	3 353	4 514	(1 161)	-26%	10 059
Depreciation & asset impairment	-	69 479	-	5 233	19 315	22 529	(3 214)	-14%	57 945
Finance charges	-	475	-	29	29	154	(125)	-81%	87
Materials and bulk purchases	-	50 400	-	9 783	12 087	16 342	(4 255)	-26%	36 262
Transfers and grants	-	1 850	-	-	-	600	(600)	-100%	-
Other expenditure	-	326 160	-	36 856	89 037	105 757	(16 720)	-16%	267 111
Total Expenditure	-	740 662	-	74 967	203 451	240 160	(36 708)	-15%	371 464
Surplus/(Deficit)	-	(69 479)	-	(68 131)	14 764	(22 835)	37 599	-165%	265 282
Transfers recognised - capital	-	286 956	-	24 970	89 356	93 045	(3 689)	-4%	268 069
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	217 477	-	(43 160)	104 120	70 211	33 910	48%	533 351
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	217 477	-	(43 160)	104 120	70 211	33 910	48%	533 351
Capital expenditure & funds sources									
Capital expenditure									
Capital transfers recognised	-	286 956	-	25 010	56 243	93 045	(36 803)	-40%	168 728
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	286 956	-	25 010	56 243	93 045	(36 803)	-40%	168 728
Financial position									
Total current assets	-	225 452	-	-	440 541	-	-	-	1 321 624
Total non current assets	-	2 248 060	-	-	2 173 082	-	-	-	6 519 246
Total current liabilities	-	99 025	-	-	246 088	-	-	-	738 263
Total non current liabilities	-	24 014	-	-	29 136	-	-	-	87 407
Community wealth/Equity	-	2 350 474	-	-	2 338 400	-	-	-	7 015 200
Cash flows									
Net cash from (used) operating	-	292 722	-	1 641	140 808	78 077	(62 731)	-80%	422 425
Net cash from (used) investing	-	(207 292)	-	(25 010)	(56 173)	(67 214)	(11 042)	16%	(168 518)
Net cash from (used) financing	-	(1 589)	-	(455)	(455)	(515)	(61)	12%	(1 364)
Cash/cash equivalents at the month/year end	-	280 440	-	-	289 735	206 946	(82 790)	-40%	458 097
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	34 084	34 461	8 093	19 937	11 207	150	-	39 283	147 216
Creditors Age Analysis									
Total Creditors	96 228	7 991	-	1 854	11 661	-	71 689	85 800	275 223

LP

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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 - Standard										
<i>Governance and administration</i>		-	276 927	-	9 193	45 620	89 794	(44 173)	-49%	136 860
Executive and council		-	68 538	-	2 275	22 000	22 223	(223)	-1%	66 000
Budget and treasury office		-	98 654	-	3 275	(11 606)	31 989	(43 595)	-136%	(34 818)
Corporate services		-	109 735	-	3 643	35 226	35 582	(355)	-1%	105 679
<i>Community and public safety</i>		-	66 661	-	2 213	21 398	21 615	(216)	-1%	64 195
Community and social services		-	17 804	-	591	5 715	5 773	(58)	-1%	17 144
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	48 857	-	1 622	15 684	15 842	(158)	-1%	47 051
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 129	-	934	9 029	9 121	(92)	-1%	27 086
Planning and development		-	16 615	-	552	5 333	5 387	(54)	-1%	16 000
Road transport		-	3 213	-	276	2 664	2 692	(27)	-1%	7 993
Environmental protection		-	8 301	-	107	1 031	1 042	(11)	-1%	3 093
<i>Trading services</i>		-	586 422	-	19 467	231 524	190 147	41 377	22%	694 573
Electricity		-	-	-	-	-	-	-	-	-
Water		-	582 475	-	19 336	229 966	188 868	41 099	22%	689 898
Waste water management		-	3 947	-	131	1 558	1 280	278	22%	4 675
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	-	958 139	-	31 806	307 572	310 677	(3 105)	-1%	922 715
Expenditure - Standard										
<i>Governance and administration</i>		-	279 750	-	23 882	76 163	90 709	(14 546)	-16%	228 488
Executive and council		-	68 538	-	5 569	19 380	22 223	(2 844)	-13%	58 139
Budget and treasury office		-	96 654	-	3 871	17 818	31 340	(13 522)	-43%	53 455
Corporate services		-	114 558	-	14 442	38 965	37 145	1 819	5%	116 894
<i>Community and public safety</i>		-	64 621	-	5 029	21 253	20 953	299	1%	63 758
Community and social services		-	17 804	-	1 672	5 960	5 773	187	3%	17 880
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	46 817	-	3 357	15 293	15 180	112	1%	45 878
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 129	-	2 690	8 932	9 121	(189)	-2%	26 796
Planning and development		-	16 615	-	1 117	4 293	5 387	(1 094)	-20%	12 879
Road transport		-	3 213	-	605	792	2 692	(1 899)	-71%	2 377
Environmental protection		-	8 301	-	967	3 847	1 042	2 805	269%	11 540
<i>Trading services</i>		-	368 162	-	43 367	97 104	119 377	(22 273)	-19%	291 311
Electricity		-	-	-	-	-	-	-	-	-
Water		-	364 215	-	42 902	96 063	118 097	(22 034)	-19%	288 188
Waste water management		-	3 947	-	465	1 041	1 280	(239)	-19%	3 123
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	740 662	-	74 967	203 451	240 160	(36 708)	-15%	610 354
Surplus/ (Deficit) for the year		-	217 477	-	(43 160)	104 120	70 517	33 603	48%	312 361

CP


DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTO budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		-	276 927	-	9 193	45 620	89 794	(44 173)	-49%	136 860
Executive and council		-	68 538	-	2 275	22 000	22 223	(223)	(0)	66 000
Mayor and Council		-	30 567	-	1 015	9 813	9 911	(99)	(0)	29 438
Municipal Manager		-	37 971	-	1 260	12 187	12 312	(125)	(0)	36 562
Budget and treasury office		-	98 654	-	3 275	(11 606)	31 989	(43 595)	(0)	(34 816)
Corporate services		-	109 735	-	3 643	35 226	35 582	(355)	(0)	106 679
Human Resources		-	41 096	-	1 364	13 192	13 325	(133)	(0)	39 577
Information Technology		-	17 793	-	591	5 712	5 769	(57)	(0)	17 136
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	50 846	-	1 688	16 322	16 487	(165)	(0)	48 965
Community and public safety		-	66 661	-	2 213	21 398	21 615	(216)	(0)	64 195
Community and social services		-	17 804	-	591	5 715	5 773	(58)	(0)	17 144
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	17 804	-	591	5 715	5 773	(58)	(0)	17 144
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	48 857	-	1 622	15 684	15 842	(158)	(0)	47 051
Police		-	-	-	-	-	-	-	-	-
Fire		-	37 490	-	1 245	12 034	12 156	(122)	(0)	36 103
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	11 367	-	377	3 649	3 686	(37)	(0)	10 947
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	28 129	-	934	9 929	9 121	(92)	(0)	27 086
Planning and development		-	16 615	-	552	5 333	5 387	(54)	(0)	16 000
Economic Development/Planning		-	16 615	-	552	5 333	5 387	(54)	(0)	16 000
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	3 213	-	276	2 664	2 692	(27)	(0)	7 993
Roads		-	3 213	-	276	2 664	2 692	(27)	(0)	7 993
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	8 301	-	107	1 931	1 042	(11)	(0)	3 093
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	8 301	-	107	1 031	1 042	(11)	(0)	3 093
Trading services		-	586 422	-	19 467	231 524	190 147	41 377	0	694 573
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	582 475	-	19 336	229 966	188 868	41 099	0	689 898
Water Distribution		-	582 475	-	19 336	229 966	188 868	41 099	0	689 898
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	3 947	-	131	1 558	1 280	278	0	4 675
Sewerage		-	3 947	-	131	1 558	1 280	278	0	4 675
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-

LPD

Markets										
Total Revenue - Standard	2	-	958 139	-	31 806	307 572	310 677	(3 185)	(0)	922 715
Expenditure - Standard										
Municipal governance and administration										
Executive and council		-	279 750	-	23 882	76 163	90 709	(14 546)	(8)	228 488
Mayor and Council		-	68 538	-	5 569	19 380	22 223	(2 844)	(8)	58 139
Municipal Manager		-	30 567	-	2 232	8 634	9 911	(1 278)	(0)	25 901
Budget and treasury office		-	37 971	-	3 337	10 746	12 312	(1 566)	(0)	32 238
Corporate services		-	96 654	-	3 871	17 818	31 340	(13 522)	(0)	53 455
Human Resources		-	114 558	-	14 442	38 965	37 145	1 819	0	116 894
Information Technology		-	41 096	-	3 758	11 266	13 325	(2 060)	(0)	33 797
Property Services		-	17 983	-	5 477	9 479	5 831	3 648	0	28 436
Other Admin		-	55 479	-	5 208	18 220	17 969	231	0	54 661
Community and public safety		-	64 621	-	5 029	21 253	20 953	299	0	63 758
Community and social services		-	17 804	-	1 672	5 960	5 773	187	8	17 880
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	17 804	-	1 672	5 960	5 773	187	0	17 880
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	46 817	-	3 357	15 293	15 180	112	0	45 878
Police		-	-	-	-	-	-	-	-	-
Fire		-	35 450	-	2 622	9 851	11 495	(1 644)	(0)	29 552
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	11 367	-	735	5 442	3 686	1 756	0	16 326
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	28 129	-	2 690	8 932	9 121	(189)	(8)	26 796
Planning and development		-	16 615	-	1 117	4 293	5 387	(1 094)	(8)	12 879
Economic Development/Planning		-	16 615	-	1 117	4 293	5 387	(1 094)	(0)	12 879
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	3 213	-	605	792	2 692	(1 899)	(0)	2 377
Roads		-	3 213	-	605	792	2 692	(1 899)	(0)	2 377
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	8 301	-	967	3 847	1 842	2 805	0	11 540
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	8 301	-	967	3 847	1 042	2 805	0	11 540
Trading services		-	368 162	-	43 367	97 104	119 377	(22 273)	(0)	291 311
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	364 215	-	42 902	96 063	118 097	(22 034)	(8)	288 188
Water Distribution		-	364 215	-	42 902	96 063	118 097	(22 034)	(0)	288 188
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	3 947	-	465	1 841	1 288	(239)	(0)	3 123
Sewerage		-	3 947	-	465	1 041	1 280	(239)	(0)	3 123
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	-	740 662	-	74 967	203 451	240 160	(36 708)	(8)	618 354

27

Surplus/ (Deficit) for the year	-	217 477	-	(43 160)	104 120	70 517	33 603	0	312 361
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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 Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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										
Revenue by Vote	1									
Vote 1 - STRATEGIC SUPPORT		--	68 538	--	2 275	22 000	22 223	(223)	-1.0%	66 000
Vote 2 - INFRASTRUCTURE DEPARTMENT		--	586 422	--	19 467	231 524	190 147	41 377	21.8%	694 573
Vote 3 - CORPORATE SERVICES		--	109 735	--	3 643	35 226	35 582	(355)	-1.0%	105 679
Vote 4 - FINANCE DEPARTMENT		--	98 654	--	3 275	(11 606)	31 989	(43 595)	-136.3%	(34 818)
Vote 5 - DPEMS		--	28 129	--	934	9 029	9 121	(92)	-1.0%	27 086
Vote 6 - COMMUNITY SERVICES		--	66 661	--	2 213	21 398	21 615	(216)	-1.0%	64 195
Vote 7 -		--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	--	958 139	--	31 806	307 572	310 677	(3 105)	-1.0%	922 715
Expenditure by Vote	1									
Vote 1 - STRATEGIC SUPPORT		--	68 538	--	5 569	19 380	22 223	(2 844)	-12.8%	58 139
Vote 2 - INFRASTRUCTURE DEPARTMENT		--	368 162	--	43 367	97 104	119 377	(22 273)	-18.7%	291 311
Vote 3 - CORPORATE SERVICES		--	114 558	--	14 442	38 965	37 145	1 819	4.9%	116 894
Vote 4 - FINANCE DEPARTMENT		--	96 654	--	3 871	17 818	31 340	(13 522)	-43.1%	53 455
Vote 5 - DPEMS		--	28 129	--	2 690	8 932	9 121	(189)	-2.1%	26 796
Vote 6 - COMMUNITY SERVICES		--	64 621	--	5 029	21 253	20 953	299	1.4%	63 758
Vote 7 -		--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	--	740 662	--	74 967	203 451	240 160	(36 708)	-15.3%	610 354
Surplus/ (Deficit) for the year	2	--	217 477	--	(43 160)	104 120	70 517	33 603	47.7%	312 361

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote 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
Revenue by Vote										
Vote 1 - STRATEGIC SUPPORT		-	68 538	-	2 275	22 000	22 223	(223)	-1%	66 000
1.1 - Executive Mayor's office			19 370		643	6 218	6 281	(63)	-1%	18 654
1.2 - Office of the Chief Whip			1 337		44	430	434	(4)	-1%	1 289
1.3 - Council Support/Office of the Speaker			5 348		178	1 717	1 734	(17)	-1%	5 151
1.4 - Special Focus			4 512		150	1 448	1 463	(15)	-1%	4 344
1.5 - Municipal Manager's office			2 429		81	779	788	(8)	-1%	2 338
1.6 - Communications			10 628		353	3 412	3 446	(35)	-1%	10 235
1.7 - Internal Audit			4 261		141	1 368	1 382	(14)	-1%	4 103
1.8 - Risk management			16 749		556	5 377	5 431	(54)	-1%	16 130
1.9 - Inter-governmental Relations			869		29	278	282	(3)	-1%	835
1.10 - Institutional Policy and Research			3 035		101	974	984	(10)	-1%	2 921
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	586 422	-	19 467	231 524	190 147	41 377	22%	694 573
2.1 - Infrastructure Manager			1 788		59	574	580	(5)	-1%	1 723
2.2 - Water Development Planning			12 037		9 139	88 375	3 903	84 472	2164%	265 125
2.3 - Water Operations & Maintenance			264 025		6 765	84 753	85 610	(857)	-1%	254 258
2.4 - Water Quality			14 849		493	4 767	4 815	(48)	-1%	14 300
2.5 - Water implementation/ QS			275 309		400	47 145	89 269	(42 124)	-47%	141 436
2.6 - Projects ISD			4 907		163	1 575	1 591	(16)	-1%	4 725
2.7 - Project Management Unit (PMU)			13 507		448	4 336	4 380	(44)	-1%	13 007
Vote 3 - CDRPRATE SERVICES		-	109 735	-	3 643	35 226	35 582	(355)	-1%	105 679
3.1 - Corporate Services Manager			2 059		68	661	668	(7)	-1%	1 983
3.2 - Information and Knowledge Management			17 793		591	5 712	5 769	(57)	-1%	17 136
3.3 - Human Resources			41 096		1 364	13 192	13 325	(133)	-1%	39 577
3.4 - Administration and Logistics			43 201		1 434	13 867	14 008	(140)	-1%	41 602
3.5 - Legal and Contracts			5 586		185	1 793	1 811	(18)	-1%	5 380
Vote 4 - FINANCE DEPARTMENT		-	98 654	-	3 275	(11 606)	31 989	(43 595)	-136%	(34 819)
4.1 - Office of the CFO			6 334		210	2 034	2 054	(20)	-1%	6 101
4.2 - Budget and Treasury			5 841		194	1 875	1 894	(19)	-1%	5 625
4.3 - Expenditure			5 919		196	1 900	1 919	(19)	-1%	5 701
4.4 - Supply Chain Management			17 896		594	5 714	5 803	(89)	-2%	17 143
4.5 - Income			62 664		2 080	(23 129)	20 319	(43 448)	-214%	(69 387)
Vote 5 - DPEMS		-	28 129	-	934	9 029	9 121	(92)	-1%	27 086
5.1 - DPEMS Manager			3 211		107	1 031	1 041	(10)	-1%	3 092
5.2 - Integrated Development Plan			9 235		307	2 964	2 994	(30)	-1%	8 893
5.3 - Town & Regional Planning			-		-	-	-	-	-	-
5.4 - Local Economic Development			4 169		138	1 338	1 352	(13)	-1%	4 015
5.5 - Transport management			8 301		276	2 684	2 692	(27)	-1%	7 993
5.6 - Environmental Management			3 213		107	1 031	1 042	(11)	-1%	3 033
Vote 6 - COMMUNITY SERVICES		-	66 661	-	2 213	21 398	21 615	(216)	-1%	64 195
6.1 - Community Services Manager			3 274		109	1 051	1 062	(10)	-1%	3 153
6.2 - Fire and Rescue Services			37 490		1 245	12 034	12 156	(122)	-1%	36 103
6.3 - Disaster Management Services			11 367		377	3 649	3 686	(37)	-1%	10 947
6.4 - Environmental Health			14 530		482	4 684	4 711	(48)	-1%	13 991
Total Revenue by Vote	2	-	958 139	-	31 806	307 572	310 677	(3 105)	-1%	922 715
Expenditure by Vote										
Vote 1 - STRATEGIC SUPPORT		-	68 538	-	5 569	19 380	22 223	(2 844)	-13%	58 139
1.1 - Executive Mayor's office			19 370		936	3 916	6 281	(2 365)	-38%	11 747
1.2 - Office of the Chief Whip			1 337		147	599	434	166	36%	1 797
1.3 - Council Support/Office of the Speaker			5 348		660	2 459	1 734	725	42%	7 377
1.4 - Special Focus			4 512		488	1 660	1 463	197	13%	4 980
1.5 - Municipal Manager's office			2 429		209	805	788	18	2%	2 416
1.6 - Communications			10 628		1 068	2 760	3 446	(687)	-20%	8 279
1.7 - Internal Audit			4 261		470	1 959	1 382	577	42%	5 876
1.8 - Risk management			16 749		1 427	4 561	5 431	(869)	-16%	13 684

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1.9 - Inter-governmental Relations		869	12	33	282	(249)	-88%	98	
1.10 - Institutional Policy and Research		3 035	151	628	964	(356)	-36%	1 885	
Vote 2 - INFRASTRUCTURE DEPARTMENT	-	368 162	-	43 367	97 104	119 377	(22 273)	-19%	291 311
2.1 - Infrastructure Manager		1 788	308	1 077	580	497	86%	3 231	
2.2 - Water Development Planning		64 729	20 680	38 876	20 988	17 888	65%	116 629	
2.3 - Water Operations & Maintenance		263 375	19 090	45 365	85 399	(40 034)	-47%	136 095	
2.4 - Water Quality		14 849	788	2 526	4 815	(2 289)	-48%	7 578	
2.5 - Water Implementation/ QS		5 007	1 969	7 126	1 624	5 503	339%	21 379	
2.6 - Projects ISD		4 907	373	1 553	1 591	(39)	-2%	4 658	
2.7 - Project Management Unit (PMU)		13 507	158	581	4 380	(3 799)	-87%	1 742	
Vote 3 - CORPORATE SERVICES	-	114 558	-	14 442	38 965	37 145	1 819	5%	116 894
3.1 - Corporate Services Manager		2 059	163	669	668	21	3%	2 067	
3.2 - Information and Knowledge Management		17 963	5 477	9 479	5 831	3 648	63%	28 436	
3.3 - Human Resources		41 096	3 758	11 266	13 325	(2 060)	-15%	33 797	
3.4 - Administration and Logistics		47 834	4 066	15 065	15 510	(445)	-3%	45 194	
3.5 - Legal and Contracts		5 586	978	2 467	1 811	655	36%	7 400	
Vote 4 - FINANCE DEPARTMENT	-	96 654	-	3 871	17 818	31 340	(13 522)	-43%	53 455
4.1 - Office of the CFO		6 334	1 184	2 071	2 054	18	1%	6 214	
4.2 - Budget and Treasury		5 841	430	1 646	1 894	(248)	-13%	4 937	
4.3 - Expenditure		5 919	423	1 701	1 919	(219)	-11%	5 102	
4.4 - Supply Chain Management		17 896	809	4 123	5 803	(1 680)	-29%	12 369	
4.5 - Income		60 664	1 024	8 278	19 670	(11 393)	-58%	24 833	
Vote 5 - DPEMS	-	28 129	-	2 690	8 932	9 121	(189)	-2%	26 796
5.1 - DPEMS Manager		3 211	361	1 586	1 041	545	52%	4 758	
5.2 - Integrated Development Plan		9 235	386	1 429	2 994	(1 566)	-52%	4 287	
5.3 - Town & Regional Planning			89	252	-	252	#DIV/0!	755	
5.4 - Local Economic Development		4 169	281	1 027	1 352	(325)	-24%	3 080	
5.5 - Transport management		8 301	605	792	2 692	(1 899)	-71%	2 377	
5.6 - Environmental Management		3 213	967	3 847	1 042	2 805	269%	11 548	
Vote 6 - COMMUNITY SERVICES	-	64 621	-	5 029	21 253	20 953	299	1%	63 758
6.1 - Community Services Manager		3 274	241	1 489	1 062	427	40%	4 467	
6.2 - Fire and Rescue Services		35 450	2 622	9 851	11 495	(1 644)	-14%	29 552	
6.3 - Disaster Management Services		11 367	735	5 442	3 686	1 756	48%	16 326	
6.4 - Environmental Health		14 530	1 431	4 471	4 711	(240)	-5%	13 413	
Total Expenditure by Vote	2	740 662	-	74 967	203 451	240 160	(36 708)	(8)	618 354
Surplus/ (Deficit) for the year	2	217 477	-	(43 160)	104 120	70 517	33 603	8	312 361

References

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

check revenue
check expenditure

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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			51 945		-	5 966	16 843	(10 877)	-65%	
Service charges - sanitation revenue			5 714		-	-	1 853	(1 853)	-100%	
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment										
Interest earned - external investments			22 694		1 525	7 929	7 359	570	8%	23 787
Interest earned - outstanding debtors										
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational			589 885		5 296	204 037	191 270	12 767	7%	612 111
Other revenue			945		15	213	-	213	#DIV/0!	639
Gains on disposal of PPE						70		70	#DIV/0!	210
Total Revenue (excluding capital transfers and contributions)			671 183		6 836	218 215	217 325	891	0%	636 746
Expenditure By Type										
Employee related costs			278 377		22 298	79 630	90 264	(10 634)	-12%	-
Remuneration of councillors			13 921		767	3 353	4 514	(1 161)	-26%	10 059
Debt impairment			51 893		-	-	16 826	(16 826)	-100%	-
Depreciation & asset impairment			69 479		5 233	19 315	22 529	(3 214)	-14%	57 945
Finance charges			475		29	29	154	(125)	-81%	87
Bulk purchases			50 400		9 783	12 087	16 342	(4 255)	-26%	36 262
Other materials										
Contracted services			18 106		947	3 883	5 871	(1 988)	-34%	11 649
Transfers and grants			1 850		-	-	600	(600)	-100%	-
Other expenditure			256 161		35 908	85 154	83 060	2 094	3%	255 462
Loss on disposal of PPE										
Total Expenditure			740 662		74 967	203 451	240 160	(36 708)	-15%	371 464
Surplus/(Deficit)			(69 479)		(68 131)	14 764	(22 835)	37 599	(0)	265 282
Transfers recognised - capital			266 956		24 970	89 356	93 045	(3 669)	(0)	268 069
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions			217 477		(43 160)	104 120	70 211			533 351
Taxation										
Surplus/(Deficit) after taxation			217 477		(43 160)	104 120	70 211			533 351
Attributable to minorities										
Surplus/(Deficit) attributable to municipality			217 477		(43 160)	104 120	70 211			533 351
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year			217 477		(43 160)	104 120	70 211			533 351

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

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	
R1 thousands	1										
Multi-Year expenditure appropriation	2										
Vote 1 - STRATEGIC SUPPORT											
Vote 2 - INFRASTRUCTURE DEPARTMENT											
Vote 3 - CORPORATE SERVICES											
Vote 4 - FINANCE DEPARTMENT											
Vote 5 - DPEMS											
Vote 6 - COMMUNITY SERVICES			2 040				661	(661)	-100%		
Vote 7 -											
Vote 8 -											
Vote 9 -											
Vote 10 -											
Vote 11 -											
Vote 12 -											
Vote 13 -											
Vote 14 -											
Vote 15 -											
Total Capital Multi-year expenditure	4.7		2 040				661	(661)	-100%		
Single Year expenditure appropriation	2										
Vote 1 - STRATEGIC SUPPORT											
Vote 2 - INFRASTRUCTURE DEPARTMENT			270 952		25 010	55 015	87 856	(32 842)	-37%	165 044	
Vote 3 - CORPDRAE SERVICES			11 964			1 228	3 879	(2 651)	-68%	3 684	
Vote 4 - FINANCE DEPARTMENT			2 000				649	(649)	-100%		
Vote 5 - DPEMS											
Vote 6 - COMMUNITY SERVICES											
Vote 7 -											
Vote 8 -											
Vote 9 -											
Vote 10 -											
Vote 11 -											
Vote 12 -											
Vote 13 -											
Vote 14 -											
Vote 15 -											
Total Capital single-year expenditure	4		284 916		25 010	56 243	92 384	(36 141)	-39%	168 728	
Total Capital Expenditure			286 956		25 010	58 243	93 045	(36 803)	-40%	168 728	
Capital Expenditure - Standard Classification											
Governance and administration			13 964			1 228	4 528	(3 300)	-73%	3 684	
Executive and council											
Budget and treasury office			2 000				649	(649)	-100%		
Corporate services			11 964			1 228	3 879	(2 651)	-68%	3 684	
Community and public safety			2 040				661	(661)	-100%		
Community and social services											
Sport and recreation											
Public safety			2 040				661	(661)	-100%		
Housing											
Health											
Economic and environmental services											
Planning and development											
Road transport											
Environmental protection											
Trading services			278 952		25 010	55 015	87 856	(32 842)	-37%	165 044	
Electricity											
Water			263 952		25 010	55 015	85 586	(30 572)	-36%	165 044	
Waste water management			7 000				2 270	(2 270)	-100%		
Waste management											
Other											
Total Capital Expenditure - Standard Classification	3		286 956		25 010	56 243	93 045	(36 803)	-40%	168 728	
Funded by:											
National Government											
Provincial Government			286 956		25 010	56 243	93 045	(36 803)	-40%	168 728	
District Municipality											
Other transfers and grants											
Transfers recognised - capital			286 956		25 010	56 243	93 045	(36 803)	-40%	168 728	
Public contributions & donations	5										
Borrowing	6										
Internally generated funds											
Total Capital Funding			286 956		25 010	56 243	93 045	(36 803)	-40%	168 728	

References

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

DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

Vote Description	Ref	Budget Year 2016/17								
		2015/16	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
1.1 - Executive Mayor's office		-	-	-	-	-	-	-	-	-
1.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
1.3 - Council Support/Office of the Speaker		-	-	-	-	-	-	-	-	-
1.4 - Special Focus		-	-	-	-	-	-	-	-	-
1.5 - Municipal Manager's office		-	-	-	-	-	-	-	-	-
1.6 - Communications		-	-	-	-	-	-	-	-	-
1.7 - Internal Audit		-	-	-	-	-	-	-	-	-
1.8 - Risk management		-	-	-	-	-	-	-	-	-
1.9 - Inter-governmental Relations		-	-	-	-	-	-	-	-	-
1.10 - Institutional Policy and Research		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	-	-	-	-	-	-	-	-
2.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-
2.2 - Water Development Planning		-	-	-	-	-	-	-	-	-
2.3 - Water Operations & Maintenance		-	-	-	-	-	-	-	-	-
2.4 - Water Quality		-	-	-	-	-	-	-	-	-
2.5 - Water Implementation/ QS		-	-	-	-	-	-	-	-	-
2.6 - Projects ISD		-	-	-	-	-	-	-	-	-
2.7 - Project Management Unit (PMU)		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Corporate Services Manager		-	-	-	-	-	-	-	-	-
3.2 - Information and Knowledge Management		-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Administration and Logistics		-	-	-	-	-	-	-	-	-
3.5 - Legal and Contracts		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
4.1 - Office of the CFO		-	-	-	-	-	-	-	-	-
4.2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
4.3 - Expenditure		-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
4.5 - Income		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
5.1 - DPEMS Manager		-	-	-	-	-	-	-	-	-
5.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
5.3 - Town & Regional Planning		-	-	-	-	-	-	-	-	-
5.4 - Local Economic Development		-	-	-	-	-	-	-	-	-
5.5 - Transport management		-	-	-	-	-	-	-	-	-
5.6 - Environmental Management		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	2 040	-	-	-	661	(661)	-100%	-
6.1 - Community Services Manager		-	-	-	-	-	-	-	-	-
6.2 - Fire and Rescue Services		-	2 040	-	-	-	661	(661)	-100%	-
6.3 - Disaster Management Services		-	-	-	-	-	-	-	-	-
6.4 - Environmental Health		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	2 040	-	-	-	661	(661)	-100%	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
1.1 - Executive Mayor's office		-	-	-	-	-	-	-	-	-
1.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
1.3 - Council Support/Office of the Speaker		-	-	-	-	-	-	-	-	-
1.4 - Special Focus		-	-	-	-	-	-	-	-	-
1.5 - Municipal Manager's office		-	-	-	-	-	-	-	-	-

Handwritten initials: RA and LP

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	-	278 952	-	25 818	55 815	87 856	(32 842)	-37%	165 044
2.1 - Infrastructure Manager									
2.2 - Water Development Planning									
2.3 - Water Operations & Maintenance		650				211	(211)	-100%	-
2.4 - Water Quality									
2.5 - Water implementation/ QS		270 302		25 010	55 015	87 645	(32 631)	-37%	165 044
2.6 - Projects ISD									
2.7 - Project Management Unit (PMU)									
Vote 3 - CORPORATE SERVICES	-	11 954	-	-	1 228	3 879	(2 651)	-68%	3 684
3.1 - Corporate Services Manager									
3.2 - Information and Knowledge Management		5 014				1 626	(1 626)	-100%	-
3.3 - Human Resources									
3.4 - Administration and Logistics		6 950		-	1 228	2 254	(1 025)	-46%	3 684
3.5 - Legal and Contracts									
Vote 4 - FINANCE DEPARTMENT	-	2 000	-	-	-	649	(649)	-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				649	(649)	-100%	-
Vote 5 - DPEMS	-	-	-	-	-	-	-	-	-
5.1 - DPEMS Manager									
5.2 - Integrated Development Plan									
5.3 - Town & Regional Planning									
5.4 - Local Economic Development									
5.5 - Transport management									
5.6 - Environmental Management									
Vote 6 - COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-
6.1 - Community Services Manager									
6.2 - Fire and Rescue Services									
6.3 - Disaster Management Services									
6.4 - Environmental Health									
Total single-year capital expenditure	-	284 916	-	25 818	56 243	92 384	(36 141)	(B)	168 728
Total Capital Expenditure	-	286 956	-	25 818	56 243	93 045	(36 803)	(B)	168 728

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 - M04 October

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			10		19 970	59 909	
Call investment deposits			108 653		269 766	809 297	
Consumer debtors			116 789		51 653	154 959	
Other debtors					95 563	286 688	
Current portion of long-term receivables					-	-	
Inventory					3 591	10 772	
Total current assets			-	225 452	-	440 541	1 321 624
Non current assets							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment			2 245 354		2 158 932	6 476 797	
Agricultural					-	-	
Biological assets					-	-	
Intangible assets			2 706		14 150	42 449	
Other non-current assets							
Total non current assets			-	2 248 060	-	2 173 082	6 519 246
TOTAL ASSETS			-	2 473 513	-	2 613 623	7 840 870
LIABILITIES							
Current liabilities							
Bank overdraft							
Borrowing					1 249	3 747	
Consumer deposits					-	-	
Trade and other payables			99 025		231 147	693 440	
Provisions					13 692	41 076	
Total current liabilities			-	99 025	-	246 088	738 263
Non current liabilities							
Borrowing			2 383		-	-	
Provisions			21 631		29 136	87 407	
Total non current liabilities			-	24 014	-	29 136	87 407
TOTAL LIABILITIES			-	123 038	-	275 223	825 670
NET ASSETS	2		-	2 350 474	-	2 338 400	7 015 200
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)				2 350 474		2 338 400	7 015 200
Reserves							
TOTAL COMMUNITY WEALTH/EQUITY	2		-	2 350 474	-	2 338 400	7 015 200

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NO

DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges					-	-	-	-		
Service charges		11 532			5 966	5 966	3 739	2 227	60%	17 899
Other revenue		945			18 294	18 492	306	18 186	5935%	55 476
Government - operating		589 885			82 240	283 010	191 270	91 739	48%	849 029
Government - capital		286 956			(30 840)	82 917	93 045	(10 128)	-11%	248 752
Interest		22 694			1 525	7 929	7 359	570	8%	23 787
Dividends					-	-	-	-		
Payments										
Suppliers and employees		(618 815)			(75 515)	(257 477)	(217 477)	40 000	-18%	(772 432)
Finance charges		(475)			(29)	(29)	(166)	(137)	82%	(87)
Transfers and Grants					-	-	-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-			1 641	140 808	78 077	(62 731)	-80%	422 425
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE					-	70	-	70	#DIV/0!	210
Increase (decrease) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(207 292)			(25 010)	(56 243)	(67 214)	(10 972)	16%	(168 728)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-			(25 010)	(56 173)	(67 214)	(11 042)	16%	(168 518)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(1 589)			(455)	(455)	(515)	(61)	12%	(1 364)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-			(455)	(455)	(515)	(61)	12%	(1 364)
NET INCREASE/ (DECREASE) IN CASH HELD		-			(23 824)	84 181	10 348			252 543
Cash/cash equivalents at beginning		196 598				205 554	196 598			205 554
Cash/cash equivalents at month/year end		-				289 735	206 946			458 097

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	-65%	Reports were not received from local municipalities as they were busy with year end.	
	Interest earned - external investments	8%	The municipality received less than what was anticipated for the month.	
	Transfers recognised - operational	7%	The year to date budget for transfer recognised - operational 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			
	Employee related costs	-12%	The year to date budget has been overstated.	
	Remuneration of councillors	-26%	The year to date budget has been overstated.	
	Debt impairment	-100%	The debt impairment is done at year end.	
	Depreciation & asset impairment	-14%	The depreciation was not run due to year end processes.	
	Finance charges	-81%	The finance charges was delayed as the lease register was not finalised.	
	Bulk purchases	-26%	The year to date budget has been overstated.	
	Contracted services	-34%	There was an underspending on contracted services.	
	Transfers and grants	-100%	No transfers we made to local municipalities.	
	Other expenditure	3%	There was an understatement of expenditure as the focus was on clearing all the 2016 invoices.	
3	Capital Expenditure			
	Capital expenditure	-40%	There was an understatement of expenditure as the focus was on clearing all the 2016 invoices.	
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

ND

SD

DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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		0.0%	9.4%	0.0%	0.0%	2.7%
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 Provision/ Funds & Reserves		0.0%	4.3%	0.0%	9.9%	9.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	227.7%	0.0%	179.0%	179.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	109.7%	0.0%	117.7%	117.7%
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		0.0%	17.4%	0.0%	67.5%	69.4%
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		0.0%	41.5%	0.0%	36.5%	0.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	10.4%	0.0%	0.0%	1.6%
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 - M04 October

Description	NT Code	Budget Year 2016/17										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Dver 1Yr	Total							
R thousands																	
Debtors Age Analysis By Income Source																	
Trade and Other Receivables from Exchange Transactions - Water	1200	-	5 959	-	-	11 207	-	-	-	-	-	34 487	51 653	45 694	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	34 084	28 502	8 093	19 937	-	150	4 796	-	-	-	-	95 563	24 883	-	-	-
Total By Income Source	2000	34 084	34 461	8 093	19 937	11 207	150	39 283	147 216	159 433	117 862	44 975	147 216	70 577	-	-	-
2015/16 - totals only		86 443 290	13 163 839	14 850 961	13 393 646	-2 477 659	151 736	33 906 781	159 433	32 635 222	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																	
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	34 084	34 461	8 093	19 937	11 207	150	39 283	147 216	159 433	117 862	44 975	147 216	70 577	-	-	-
Total By Customer Group	2600	34 084	34 461	8 093	19 937	11 207	150	39 283	147 216	159 433	117 862	44 975	147 216	70 577	-	-	-

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2016/17											
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total			
Creditors Age Analysis By Customer Type													
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	19 381	7 437	-	539	11 661	-	71 689	-	-	34 524	-	145 230
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
Other	0900	76 847	555	-	1 315	-	-	-	-	-	51 277	-	129 994
Total By Customer Type	1000	96 228	7 991	-	1 854	11 661	-	71 689	-	-	85 800	-	275 223

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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
		Yrs/Months							
R thousands									
Municipality									
FNB		Month	SHORT TERM	31/10/2016		5.4%	306	1	307
NEDBANK		Month	SHORT TERM	31/10/2016		7.4%	114 331	(56 390)	57 941
STANDARD BANK		Month	SHORT TERM	31/10/2016		7.3%	74 594	17 279	91 873
FNB FIXED		Month	SHORT TERM	31/10/2016		7.2%	41 816	199	42 015
INVESTEC		Month	SHORT TERM	31/10/2016		7.3%	89 206	(11 577)	77 629
Municipality sub-total					-		320 255	(50 489)	269 766
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		320 255	(50 489)	269 766

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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:										
Operating Transfers and Grants										
National Government:	1,2	-	470 615	-	(103)	195 025	173 383	12 772	7.4%	585 074
Local Government Equitable Share		-	270 579	-	-	112 741	99 686	13 055	13.1%	338 224
RSC Levy Replacement		-	195 499	-	-	81 458	72 025	-	-	244 374
Finance Management		-	1 250	-	150	280	461	-	-	840
Municipal Systems Improvement		-	1 040	-	(798)	-	383	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-	-	-	-	-
Rural Transport Infrastructure	3	-	2 247	-	545	545	828	(283)	-34.1%	1 636
Provincial Government:										
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	119 270	-	5 399	9 012	43 941	(34 929)	-79.5%	43 214
MIG	-	13 548	-	-	3 112	4 991	(1 879)	-37.6%	9 337	
RHIG	-	-	-	-	-	-	-	-	-	
EPWP	-	2 922	-	6	507	1 077	-	-	1 521	
WSIG	-	102 800	-	5 393	5 393	37 873	-	-	32 356	
Total Operating Transfers and Grants	5	-	589 885	-	5 296	204 037	217 325	(22 157)	-10.2%	628 288
Capital Transfers and Grants										
National Government:	5	-	286 956	-	24 970	89 356	88 539	817	0.9%	268 069
Municipal Infrastructure Grant (MIG)		-	230 324	-	24 970	65 760	74 683	(8 923)	-11.9%	197 279
Equitable Share	-	56 632	-	-	23 597	13 856	9 740	70.3%	70 790	
Provincial Government:										
[insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality: [insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]	-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	286 956	-	24 970	89 356	88 539	817	0.9%	268 069
TDAL RECEIPTS OF TRANSFERS & GRANTS	5	-	876 841	-	30 267	293 393	305 864	(21 339)	-7.0%	896 357

LP

DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	470 615	-	26 407	298 559	191 601	106 958	55.8%	895 678
Local Government Equitable Share			270 579		15 390	172 848	110 161	62 687	56.9%	518 544
RSC Levy Replacement			195 499		11 120	124 886	79 593	45 293	56.9%	374 659
Finance Management			1 250		150	280	509	(229)	-45.0%	640
Municipal Systems Improvement			1 040		(798)	-	423	(423)	-100.0%	-
Water Services Operating Subsidy										-
Energy Efficiency and Demand Management										-
Rural Transport Infrastructure			2 247		545	545	915	(370)	-40.4%	1 636
Provincial Government:										
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
MIG			119 270		5 399	9 012	48 558	(39 546)	-81.4%	27 836
RHIG			13 548		-	3 112	5 516	(2 403)	-43.6%	9 337
EPWP			2 922		6	587	1 190			1 521
WSIG			102 800		5 393	5 393	41 853			16 178
Total operating expenditure of Transfers and Grants:			589 885		31 806	387 572	240 160	67 412	28.1%	922 715
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)			286 956		25 010	56 243	93 045	(36 803)	-39.6%	168 726
			230 324		24 970	65 760	74 683	(8 923)	-11.9%	197 279
Equitable Share			56 632		40	(9 517)	18 363	(27 880)	-151.8%	(28 551)
Provincial Government:										
District Municipality:										
Other grant providers:										
Total capital expenditure of Transfers and Grants			286 956		25 010	56 243	93 045	(36 803)	-39.6%	168 726
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			876 841		56 816	363 814	333 205	30 609	9.2%	1 091 443

LP



DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		16 068	(1 593)	3 922	(12 146)	-75.6%
Local Government Equitable Share		16 068	(1 593)	3 922	(12 146)	-75.6%
					-	
					-	
					-	
					-	
					-	
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	(1 593)	3 922	(12 146)	-75.6%
Capital expenditure of Approved Roll-overs						
National Government:		11 818	3 026	3 696	8 122	68.7%
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Equitable Share		11 818	3 026	3 696	8 122	68.7%
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		11 818	3 026	3 696	8 122	68.7%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		27 887	1 433	7 618	(4 024)	-14.4%

DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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	1	A	B	C					%	D
Councillors (Political Office Bearers plus Dther)										
Basic Salaries and Wages			10 224		558	2 267	3 315	(1 048)	-32%	6 801
Pension and UIF Contributions			1 332		71	292	432	(140)	-32%	877
Medical Aid Contributions			70		1	14	23	(8)	-37%	43
Motor Vehicle Allowance			2 280		136	769	739	30	4%	2 308
Cellphone Allowance					-	-	-	-	-	-
Housing Allowances			15		1	10	5	5	98%	29
Other benefits and allowances										
Sub Total - Councillors			13 921		767	3 353	4 514	(1 161)	-26%	10 059
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages	3		7 088		444	1 807	2 298	(492)	-21%	5 420
Pension and UIF Contributions			1 035		40	173	336	(163)	-48%	519
Medical Aid Contributions			96		6	25	31	(6)	-21%	74
Overtime			-		-	-	-	-	-	-
Performance Bonus			745		-	-	242	(242)	-100%	-
Motor Vehicle Allowance			1 676		70	280	543	(263)	-48%	841
Cellphone Allowance			-		-	-	-	-	-	-
Housing Allowances			31		-	-	10	(10)	-100%	-
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality			10 672		560	2 284	3 460	(1 176)	-34%	6 853
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			169 808		15 029	52 537	55 060	(2 524)	-5%	157 610
Pension and UIF Contributions			31 597		2 491	9 976	10 245	(270)	-3%	29 927
Medical Aid Contributions			16 634		1 017	3 818	5 394	(1 576)	-29%	11 453
Overtime			13 546		1 167	3 661	4 392	(732)	-17%	10 982
Performance Bonus			4 255		-	-	1 380	(1 380)	-100%	-
Motor Vehicle Allowance			18 478		1 515	5 987	5 992	(4)	0%	17 962
Cellphone Allowance										
Housing Allowances			4 974		198	798	1 613	(815)	-51%	2 394
Other benefits and allowances			4 808				1 559	(1 559)	-100%	-
Payments in lieu of leave			1 184		292	292	384	(92)	-24%	875
Long service awards			2 152				698	(698)	-100%	-
Post-retirement benefit obligations	2		270		29	278	88	190	217%	833
Sub Total - Other Municipal Staff			267 705		21 738	77 346	86 803	(9 458)	-11%	232 037
Total Parent Municipality			292 298		23 066	82 983	94 778	(11 795)	-12%	248 949
TOTAL SALARY, ALLOWANCES & BENEFITS			292 298		23 066	82 983	94 778	(11 795)	-12%	248 949
TOTAL MANAGERS AND STAFF			278 377		22 298	79 630	90 264	(10 634)	-12%	238 890

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

R thousands	Description	Ref	Budget Year 2016/17												2018/17 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
	Cash Receipts By Source																
	Property rates																
	Property rates - penalties & collection charges																
	Service charges - electricity revenue																
	Service charges - water revenue						5,966									16,441	17,345
	Service charges - sanitation revenue															1,808	1,908
	Service charges - refuse																
	Service charges - other																
	Rental of facilities and equipment																
	Interest earned - external investments		1,075	2,383	2,945	1,525											25,020
	Interest earned - outstanding debtors																
	Dividends received																
	Fines																
	Licences and permits																
	Agency services																
	Transfer receipts - operating		197,669	1,981	1,100	82,240											
	Other revenue		(242)	21,116	(20,675)	18,294											
	Cash Receipts by Source		198,522	25,480	(16,629)	108,025										688,591	723,236
	Other Cash Flows by Source																
	Transfer receipts - capital		82,917		30,840	(30,840)											
	Contributions & Contributed assets																
	Proceeds on disposal of PPE																
	Short term loans		19	45	6												
	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										950,388	1,019,232
	Cash Payments by Type																
	Employee related costs		18,401	20,392	18,628	22,298											
	Remuneration of councillors		995	785	805	767											
	Interest paid					29											
	Bulk purchases - Electricity			2,304		9,783											
	Bulk purchases - Water & Sewer																
	Other materials		16	1,731	5,410	947											
	Contracted services																
	Grants and subsidies paid - other municipalities																
	Grants and subsidies paid - other																
	General expenses		97,715	27,814	(13,036)	41,718											
	Cash Payments by Type		117,128	59,027	11,807	75,544										676,425	710,400
	Other Cash Flows/Payments by Type																
	Capital assets																
	Repayment of borrowing		74	(74)	31,233	25,010											
	Other Cash Flows/Payments					455											
	Total Cash Payments by Type		117,203	52,953	43,040	101,008										676,425	710,400
	NET INCREASE/(DECREASE) IN CASH HELD		164,256	(27,428)	(28,823)	(23,823)										273,963	308,832
	Cash/cash equivalents at the month/year beginning:		205,554	369,810	342,982	313,559										498,276	772,239
	Cash/cash equivalents at the month/year end:		369,810	342,382	313,559	289,736										772,239	1,081,071

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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 - M04 October

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											
Revenue By Municipal Entity <i>Insert name of municipal entity</i>											
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity <i>Insert name of municipal entity</i>											
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity <i>Insert name of municipal entity</i>											
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-	-




DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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		21 522		0	0	45 435	45 435	100.0%	0%
September		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		26 041				119 087	-		
December		23 437				142 524	-		
January		24 739				167 263	-		
February		21 306				188 570	-		
March		21 522				210 091	-		
April		26 304				236 396	-		
May		23 913				260 309	-		
June		26 647				286 956	-		
Total Capital expenditure	-	286 956	-	56 243					

MD

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	263 302	-	25 010	55 015	85 586	30 572	35.7%	165 044
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	263 302	-	25 010	55 015	85 586	30 572	35.7%	165 044
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	263 302	-	25 010	55 015	85 586	30 572	35.7%	165 044
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	2 040	-	-	-	661	661	100.0%	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	2 040	-	-	-	661	661	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		-	11 964	-	-	1 228	3 879	2 651	68.3%	3 684
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	3 950	-	-	1 228	1 281	53	4.1%	3 684
Computers - hardware/equipment		-	5 014	-	-	-	1 626	1 626	100.0%	-
Furniture and other office equipment		-	1 500	-	-	-	486	486	100.0%	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1 500	-	-	-	486	486	100.0%	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	277 306	-	25 010	56 243	90 127	33 884	37.6%	168 728

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	9 650	-	-	-	2 919	2 919	100.0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	2 650	-	-	-	649	649	100.0%	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	2 650	-	-	-	649	649	100.0%	-
Infrastructure - Sanitation		-	7 000	-	-	-	2 270	2 270	100.0%	-
Reticulation		-	7 000	-	-	-	2 270	2 270	100.0%	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment & Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	9 650	-	-	-	2 919	2 919	100.0%	-
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

LP

W

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	36 862	-	(4 154)	8 287	12 287	4 000	32.6%	24 861
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	36 862	-	(4 154)	8 287	12 287	4 000	32.6%	24 861
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	36 862	-	(4 154)	8 287	12 287	4 000	32.6%	24 861
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	6 410	-	195	1 484	2 137	653	30.5%	4 452
General vehicles		-	5 281	-	5	1 005	1 760	756	42.9%	3 014
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	156	-	-	16	52	36	70.1%	47
Computers - hardware/equipment		-	263	-	59	61	88	27	31.0%	182
Furniture and other office equipment		-	360	-	-	212	120	(92)	-76.3%	635
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	350	-	130	192	117	(75)	-64.3%	575
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		-	43 272	-	(3 959)	9 771	14 424	4 653	32.3%	29 312
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

27

10

DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	52 692	-	3 567	14 258	18 002	3 745	20.8%	42 773
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	384	-	17	68	131	63	48.1%	204
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	384	-	17	68	131	63	48.1%	204
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	49 824	-	3 377	13 497	17 022	3 526	20.7%	40 491
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	49 824	-	3 377	13 497	17 022	3 526	20.7%	40 491
Infrastructure - Sanitation		-	2 484	-	173	693	849	156	16.4%	2 078
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	2 484	-	173	693	849	156	18.4%	2 078
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sports/fields & 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		-	13 248	-	1 346	3 778	#DIV/0!	#DIV/0!	#DIV/0!	11 335
General vehicles		-	5 320	-	321	1 244	1 818	574	31.6%	3 731
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	1 016	-	103	417	347	(70)	-20.1%	1 251
Computers - hardware/equipment		-	1 665	-	139	557	569	12	2.2%	1 670
Furniture and other office equipment		-	3 267	-	617	893	1 116	223	20.0%	2 680
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1 980	-	167	668	#DIV/0!	#DIV/0!	#DIV/0!	2 003
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	320	1 279	-	(1 279)	#DIV/0!	3 837
Computers - software & programming		-	-	-	320	1 279	-	(1 279)	#DIV/0!	3 837
Other		-	-	-	-	-	-	-	-	-
Total Depreciation		-	65 940	-	5 233	19 315	#DIV/0!	#DIV/0!	#DIV/0!	57 945
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Consevanancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

CP

AD

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 M04
End	End				Oct
2017	Oct	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	2 338 400 109
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	2 338 400 109
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	29 135 627
			1000	Total Non-Current Liabilities	29 135 627
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	13 691 973
			2600	Creditors	144 975 800
			2610	Conditional Grants and Receipts	86 170 952
			2700	Bank Overdraft	0
			2800	Borrowing	1 248 850
			1600	Total Current Liabilities	246 087 575
			1650	Total Net Assets and Liabilities	2 613 623 311
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	2 158 932 370
			1400	Non-Current Investments	0
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	14 149 518
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	2 173 081 888
			1700	Current Assets	
			2200	Call Investment Deposits	269 765 506
			1900	Inventory	3 590 519
			2000	Consumer Debtors	51 652 968
			2010	Other Debtors	95 562 623
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	19 969 807
			2150	Total Current Assets	440 541 423
			3000	Total Assets	2 613 623 311

LP

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

Year	Month	Enc	Mun	DC35	2017 M04	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
	Enc																
	Item																
	300C																
	3010																
	3020																
	3030																
	3040																
	3050																
	3060																
	3070																
	308C																
	309C																
	310C																
	3110																
	3120																
	3130																
	3140																
	3150																
	3160																
	317C																
	318C																
	3190																
	3200																
	3210																
	3220																
	3230																
	3240																
	3250																
	3260																
	327C																
	328C																
	4000																
	4010																
	4020																
	4030																
	4040																
	4050																
	406C																
	407C																
	4080																
	4090																
	4100																
	4110																
	4120																
	413C																
	414C																
	4150																
	4160																
	4170																
	4180																
	4190																
	420C																

LP

Save File as: M:\cfa_mun_xls (e.g. GT471_CFA_2005_M10)
 Change Month to your own municipal code (e.g. GT471) and Year End (only to Financial Year End for year 2004/2005)
 Change Month End (Min) to Active Month (M0)=July, M1=June (e.g. M10) (Enter Actuals up to Active Month included and Forecast figures for months after. Active Month)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Cash/cash equivalents at the month/year begin.
 Cash/cash equivalents at the month/year end.

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)

Save File as: Muncde_AD_C07A_Mnt_XLS (e.g. Q14) - AD_2006_M10
 Change Year End (copy to Financial Year - Ends to 2005 for year 2004/2005) and Month End (Mnt) to Active Month (M01-July - M12 - December - M10)
 Change Muncde to your own municipal code (e.g. 51411)
 To Save File press the following keys at the same time with Caps Lock Off: Ctrl - Shift - S

Year End	Month End	Mun	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 to Council Policy
2017	M04	OC35	1100	Debtors Age Analysis By Income Source	0	5 958 851	0	0	11 206 731	0	0	34 487 387	51 652 559	0	0
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	34 084 333	28 502 260	8 093 482	19 837 283	11 206 731	149 735	0	4 796 530	95 652 522	0	0
			3000	Total By Income Source	34 084 333	34 501 111	8 093 482	19 837 283	11 206 731	149 735	0	39 282 917	147 216 552	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organ of State	0	0	0	0	0	0	0	0	0	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	34 084 333	34 461 111	8 093 482	19 837 283	11 206 731	149 735	0	39 282 917	147 216 552	0	0
			2600	Total By Customer Group	34 084 333	34 461 111	8 093 482	19 837 283	11 206 731	149 735	0	39 282 917	147 216 552	0	0

Notes

Property Rental Debtors including housing and land sale debtors
 Total By Income Source = Total by Customer Group
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.
 Bad Debts - Bad Debts written off during the month
 Impairment - Bad Debts to Council Policy
 The aim of this schedule is to ensure that the impairment contribution is come 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

LP

AC AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as: \Municipal\AC_Coys_Mm.xls (e.g. ST1411_AC_2005_M10)
 Change Year End (only) to Financial Year End (e.g. 2005 for year 2004-2005) and Month End (Mm) to Active Month (M01=July, M12=June) (e.g. M10)
 Change Fundcode 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, access the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Item	Detail	C -	31 -	60 Days	90 Days	91 -	120 Days	151 -	181 Days -	Over 1	Total
End	End	DC35			30 Days	7436684	539 047	11 660 651	539 047	11 660 651	0	71 688 634	34 523 810	645 225 953
2017	M04	DC35	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0	0
			0200	Bulk Water	0	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	19 380 737	7 436 684	0	539 047	11 660 651	0	0	0	34 523 810	645 225 953
			0800	Auditor General	0	0	0	0	0	0	0	0	0	0
			0900	Other	76 847 397	554 700	0	1 314 941	0	0	0	0	51 276 597	129 653 625
			1000	Total	96 228 134	7 991 384	0	1 853 988	11 660 651	0	0	71 688 634	85 800 407	276 228 136
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0	0
			TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0	0
			TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0	0
			TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0	0
			TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0	0
			TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0	0
			TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0	0
			TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0	0
			TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0	0
			TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0	0
			TOT	Total	0	0	0	0	0	0	0	0	0	0

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

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


Municipality

Financial Year	2016/17
Month End	M04 Oct

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	-3 959 466
Total Repairs and Maintenance Expenditure	-3 959 466

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





CAA - ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 See Files: Muncipal_CAA_Soc_Mon_XLS (e.g. 07411_CAA_2006_M10)
 Change Year_End (only) to Financial Year_End (e.g. 2006 for year 2004/2005)
 Change Month_End (only) to Actual Month_End (e.g. 11/2006 for 9/2006)
 Change Month to your own municipal code (e.g. 01411)
 All functions are listed below
 *Function is a Municipal Entity change. Only change Month_End to Year_End to function description column
 †Function is a Municipal Entity change. Only change Month_End to Year_End to function description column
 ‡ Save this press the following keys at the same time with Ctrl+Shift+S

Actual Month MO4 Oct

Year End	Month End	Mun	Function	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Confr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			9999	TOTAL FINANCING		5100	TOTAL FINANCING					
				TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE					
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges, & Storm Water					
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Retention					
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks		25 009 957			25 009 957
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Retention					
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Retention					
				TOTAL FOR ALL FUNCTIONS		0800	Housing					
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting					
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites					
				TOTAL FOR ALL FUNCTIONS		1100	Gas					
				TOTAL FOR ALL FUNCTIONS		1200	Other		25 009 957			25 009 957
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure					
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY					
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens					
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields					
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls					
				TOTAL FOR ALL FUNCTIONS		1800	Libraries					
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities					
				TOTAL FOR ALL FUNCTIONS		2000	Clinics					
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries					
				TOTAL FOR ALL FUNCTIONS		2200	Other					
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community					
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS					
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets					
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets					
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES					
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties					
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties					
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS					
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles					
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment					
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment					
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs					
				TOTAL FOR ALL FUNCTIONS		2900	Markets					
				TOTAL FOR ALL FUNCTIONS		3000	Airports					
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures					
				TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings					
				TOTAL FOR ALL FUNCTIONS		3170	Other Land and Buildings					
				TOTAL FOR ALL FUNCTIONS		3200	Other					
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets					
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES					
				TOTAL FOR ALL FUNCTIONS		3500	Refuse					
				TOTAL FOR ALL FUNCTIONS		3600	Fire					
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy					
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances					
				TOTAL FOR ALL FUNCTIONS		3900	Buses					
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles					
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS					
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets					
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets					
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS					
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets					
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets					
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES					
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles					
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles					
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL		25 009 957			25 009 957
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE					
				TOTAL FOR ALL FUNCTIONS		4300	External Loans					
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve					
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash					
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations					
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants		25 009 957			25 009 957
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants					
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants					
				TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants					
				TOTAL FOR ALL FUNCTIONS		4800	Leases					
				TOTAL FOR ALL FUNCTIONS		5000	Other					
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING		25 009 957			25 009 957