

# CAPRICORN DISTRICT MUNICIPALITY



## SECTION 71 REPORTS FOR SEPTEMBER 2016/17

# Municipal Five Year Reports & Supporting Tables

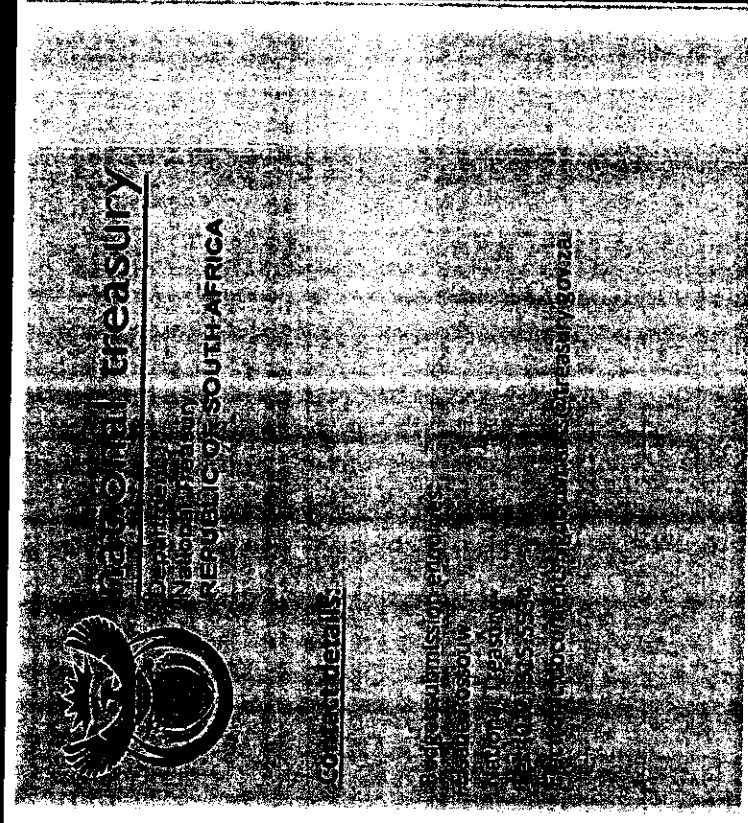
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Accountability

Transparency

Information &  
service delivery



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**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: M03 September

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](#)

Prepared by : Pholobana LP  
~~Pholobana~~

Reviewed by : Bopape MH  
~~Bopape~~

Approved by : M Venter  
~~M Venter~~

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - STRATEGIC SUPPORT	<b>Vote 1 STRATEGIC SUPPORT</b>	
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 - DPMS	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 -	<b>Vote 2 INFRASTRUCTURE DEPARTMENT</b>	
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	
	<b>Vote 3 CORPORATE SERVICES</b>	
	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	
	<b>Vote 4 FINANCE DEPARTMENT</b>	
	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	
	<b>Vote 5 DPMS</b>	
	5.1 DPMS Manager	5.1 - DPMS 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	
	<b>Vote 6 COMMUNITY SERVICES</b>	
	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	

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**DC35 Capricorn - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	DC35 Capricorn
<b>Grade</b>	4
<b>Province</b>	LIM LIMPOPO
<b>Web Address</b>	<a href="http://www.cdm.org.za">www.cdm.org.za</a>
<b>e-mail Address</b>	<a href="mailto:communications@cdm.org.za">communications@cdm.org.za</a>

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:**

Name	Maria Lekganyane
Telephone number	015 294 1232
Cell number	082 417 0440
Fax number	015 295 4010
E-mail address	<a href="mailto:lekganyanen@cdm.org.za">lekganyanen@cdm.org.za</a>

**Secretary/PA to the Speaker:**

Name	Muriel Mogale
Telephone number	015 294 1254
Cell number	
Fax number	
E-mail address	<a href="mailto:mogalem@cdm.or.za">mogalem@cdm.or.za</a>

**Mayor/Executive Mayor:**

Name	Gilbert Kganyago
Telephone number	015 294 1200
Cell number	*082 609 0551
Fax number	015 295 4010
E-mail address	<a href="mailto:kganyagom@cdm.org.za">kganyagom@cdm.org.za</a>

**Secretary/PA to the Mayor/Executive Mayor:**

Name	Tebogo Nkoana
Telephone number	015 294 1201
Cell number	*072 312 0740
Fax number	015 295 4010
E-mail address	<a href="mailto:nkoanat@cdm.org.za">nkoanat@cdm.org.za</a>

**Deputy Mayor/Executive Mayor:**

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**Secretary/PA to the Deputy Mayor/Executive Mayor:**

Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

**Municipal Manager:**

Name	Mazibuko N(ACTING)
Telephone number	015 294 1076
Cell number	
Fax number	015 291 4297
E-mail address	<a href="mailto:mailalam@cdm.org.za">mailalam@cdm.org.za</a>

**Secretary/PA to the Municipal Manager:**

Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 4959
Fax number	015 294 1292
E-mail address	<a href="mailto:louw@cdm.org.za">louwf@cdm.org.za</a>

**Chief Financial Officer**

Name	Mariette Venter
Telephone number	015 294 1000
Cell number	082 337 1067
Fax number	015 295 7288
E-mail address	<a href="mailto:venterm@cdm.org.za">venterm@cdm.org.za</a>

**Secretary/PA to the Chief Financial Officer**

Name	Ruth Mashaphu
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Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	<a href="mailto:mashaphur@cdm.org.za">mashaphur@cdm.org.za</a>

**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	<a href="mailto:bopapeh@cdm.org.za">bopapeh@cdm.org.za</a>

**Official responsible for submitting financial information**

Name	Ramutsindela Pascaline
Telephone number	015 294 1090

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

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M03 September

Description	2015/16 Audited Outcome	Budget Year 2016/17							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	57 659	-	5 966	5 966	14 415	(8 448)	-59%	-
Investment revenue	-	22 694	-	2 945	6 404	5 674	730	13%	25 614
Transfers recognised - operational	-	589 885	-	487	198 248	147 471	50 777	34%	792 994
Other own revenue	-	945	-	177	268	-	268	#DIV/0!	1 074
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>671 183</b>	-	<b>9 575</b>	<b>210 887</b>	<b>167 560</b>	<b>43 327</b>	<b>26%</b>	<b>819 684</b>
Employee costs	-	278 377	-	18 628	57 421	69 594	(12 173)	-17%	229 684
Remuneration of Councillors	-	13 921	-	805	2 585	3 480	(895)	-26%	10 342
Depreciation & asset impairment	-	69 479	-	14 483	14 483	17 370	(2 887)	-17%	57 932
Finance charges	-	475	-	-	-	119	(119)	-100%	-
Materials and bulk purchases	-	50 400	-	-	2 304	12 600	(10 296)	-82%	9 217
Transfers and grants	-	1 850	-	-	-	463	(463)	-100%	-
Other expenditure	-	326 160	-	11 122	51 691	77 648	(25 957)	-33%	206 766
<b>Total Expenditure</b>	-	<b>740 662</b>	-	<b>45 039</b>	<b>128 485</b>	<b>181 274</b>	<b>(52 788)</b>	<b>-29%</b>	<b>513 941</b>
<b>Surplus/(Deficit)</b>	-	<b>(69 479)</b>	-	<b>(35 463)</b>	<b>82 402</b>	<b>(13 714)</b>	<b>96 116</b>	<b>-701%</b>	<b>305 740</b>
Transfers recognised - capital	-	286 956	-	24 218	64 878	71 739	(6 861)	-10%	259 514
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>217 477</b>	-	<b>(11 246)</b>	<b>147 280</b>	<b>58 025</b>	<b>89 255</b>	<b>154%</b>	<b>565 254</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>217 477</b>	-	<b>(11 246)</b>	<b>147 280</b>	<b>58 025</b>	<b>89 255</b>	<b>154%</b>	<b>565 254</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>286 956</b>	-	<b>31 233</b>	<b>31 233</b>	<b>45 435</b>	<b>(14 202)</b>	<b>-31%</b>	<b>124 931</b>
Capital transfers recognised	-	286 956	-	31 233	31 233	45 435	(14 202)	-31%	124 931
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>286 956</b>	-	<b>31 233</b>	<b>31 233</b>	<b>45 435</b>	<b>(14 202)</b>	<b>-31%</b>	<b>124 931</b>
<b>Financial position</b>									
Total current assets	-	225 452	-	-	439 749	-	-	-	1 758 998
Total non current assets	-	2 248 060	-	-	2 152 904	-	-	-	8 611 616
Total current liabilities	-	99 025	-	-	181 807	-	-	-	727 229
Total non current liabilities	-	24 014	-	-	29 294	-	-	-	117 175
<b>Community wealth/Equity</b>	-	<b>2 350 474</b>	-	-	<b>2 381 552</b>	-	-	-	<b>14 289 314</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	292 722	-	11 222	147 986	60 040	(87 946)	-146%	591 946
Net cash from (used) investing	-	(207 292)	-	6	(31 163)	(32 821)	(1 658)	5%	(124 651)
Net cash from (used) financing	-	(1 589)	-	-	-	(252)	(252)	100%	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>280 440</b>	-	<b>-</b>	<b>322 378</b>	<b>223 565</b>	<b>(98 813)</b>	<b>-44%</b>	<b>672 849</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	34 819	8 093	20 735	11 289	150	-	100	38 545	113 731
<b>Creditors Age Analysis</b>									
Total Creditors	39 565	-	1 973	11 661	-	71 689	-	86 213	211 101

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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
<b>R thousands</b>										
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		-	276 927	-	9 772	36 427	69 232	(32 804)	-47%	115 947
Executive and council		-	68 538	-	2 417	19 725	17 135	2 590	15%	78 899
Budget and treasury office		-	98 654	-	3 485	(14 881)	24 664	(39 545)	-160%	(89 286)
Corporate services		-	109 735	-	3 869	31 583	27 434	4 150	15%	126 334
<i>Community and public safety</i>		-	66 661	-	2 351	19 186	16 665	2 520	15%	76 742
Community and social services		-	17 804	-	628	5 124	4 451	673	15%	20 495
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	48 857	-	1 723	14 062	12 214	1 848	15%	56 247
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 129	-	992	8 095	7 032	1 063	15%	32 380
Planning and development		-	16 615	-	586	4 782	4 154	628	15%	19 128
Road transport		-	3 213	-	293	2 389	2 075	313	15%	9 555
Environmental protection		-	8 301	-	113	924	803	121	15%	3 697
<i>Trading services</i>		-	586 422	-	20 678	212 058	146 063	65 995	45%	848 230
Electricity		-	-	-	-	-	-	-	-	-
Water		-	582 475	-	20 539	210 630	145 619	65 012	45%	842 521
Waste water management		-	3 947	-	139	1 427	444	983	221%	5 709
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	-	958 139	-	33 793	275 765	238 992	36 773	15%	1 073 300
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		-	279 750	-	22 888	49 266	44 294	4 972	11%	197 064
Executive and council		-	68 538	-	5 134	13 812	10 852	2 960	27%	55 248
Budget and treasury office		-	96 654	-	8 155	13 947	15 304	(1 356)	-9%	55 789
Corporate services		-	114 558	-	9 599	21 507	18 138	3 368	19%	86 027
<i>Community and public safety</i>		-	64 621	-	4 728	16 224	10 232	5 993	59%	64 897
Community and social services		-	17 804	-	1 311	4 288	2 819	1 469	52%	17 153
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	46 817	-	3 417	11 936	7 413	4 523	61%	47 744
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	28 129	-	1 892	6 242	6 019	223	4%	24 970
Planning and development		-	16 615	-	1 579	3 176	2 631	545	21%	12 704
Road transport		-	3 213	-	62	187	509	(322)	-63%	747
Environmental protection		-	8 301	-	251	2 880	2 880	-	-	11 519
<i>Trading services</i>		-	368 162	-	15 531	56 752	92 754	(36 002)	-39%	227 009
Electricity		-	-	-	-	-	-	-	-	-
Water		-	364 215	-	15 365	56 144	92 040	(35 897)	-39%	224 575
Waste water management		-	3 947	-	167	608	714	(105)	-15%	2 434
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	740 662	-	45 039	128 485	153 299	(24 813)	-16%	513 940
<b>Surplus/ (Deficit) for the year</b>		-	217 477	-	(11 247)	147 280	85 694	61 587	72%	559 359

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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										
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>			276 927	-	9 772	36 427	69 232	(32 804)	-47%	115 947
Executive and council			68 538	-	2 417	19 725	17 135	2 590	0	78 899
Mayor and Council			30 567	-	1 078	9 798	7 642	1 156	0	35 191
Municipal Manager			37 971	-	1 339	10 927	9 493	1 434	0	43 708
Budget and treasury office			98 654	-	3 485	(14 881)	24 664	(39 545)	(0)	(89 286)
Corporate services			109 735	-	3 869	31 583	27 434	4 150	0	126 334
Human Resources			41 096	-	1 449	11 828	10 274	1 554	0	47 313
Information Technology			17 793	-	627	5 121	4 448	673	0	20 486
Property Services			-	-	-	-	-	-	-	-
Other Admin			50 846	-	1 793	14 634	12 712	1 922	0	58 536
<b>Community and public safety</b>			66 661	-	2 351	19 186	16 665	2 520	0	76 742
Community and social services			17 804	-	628	5 124	4 451	673	0	20 495
Libraries and Archives			-	-	-	-	-	-	-	-
Museums & Art Galleries etc			-	-	-	-	-	-	-	-
Community halls and Facilities			-	-	-	-	-	-	-	-
Cemeteries & Crematoriums			-	-	-	-	-	-	-	-
Child Care			-	-	-	-	-	-	-	-
Aged Care			-	-	-	-	-	-	-	-
Other Community			17 804	-	628	5 124	4 451	673	0	20 495
Other Social			-	-	-	-	-	-	-	-
Sport and recreation			-	-	-	-	-	-	-	-
Public safety			48 857	-	1 723	14 062	12 214	1 848	0	56 247
Police			-	-	-	-	-	-	-	-
Fire			37 490	-	1 322	10 790	9 373	1 417	0	43 160
Civil Defence			-	-	-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-	-	-
Other			11 367	-	401	3 272	2 842	430	0	13 087
Housing			-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-
Clinics			-	-	-	-	-	-	-	-
Ambulance			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>			28 129	-	992	8 095	7 032	1 063	0	32 380
Planning and development			16 615	-	586	4 782	4 154	628	0	19 128
Economic Development/Planning			16 615	-	586	4 782	4 154	628	0	19 128
Town Planning/Building enforcement			-	-	-	-	-	-	-	-
Licensing & Regulation			-	-	-	-	-	-	-	-
Road transport			3 213	-	293	2 309	2 075	313	0	9 555
Roads			3 213	-	293	2 389	2 075	313	0	9 555
Public Buses			-	-	-	-	-	-	-	-
Parking Garages			-	-	-	-	-	-	-	-
Vehicle Licensing and Testing			-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-
Environmental protection			8 301	-	113	924	803	121	0	3 697
Pollution Control			-	-	-	-	-	-	-	-
Biodiversity & Landscape			-	-	-	-	-	-	-	-
Other			8 301	-	113	924	803	121	0	3 697
<b>Trading services</b>			586 422	-	20 678	212 058	146 063	65 995	0	848 230
Electricity			-	-	-	-	-	-	-	-
Electricity Distribution			-	-	-	-	-	-	-	-
Electricity Generation			-	-	-	-	-	-	-	-
Water			582 475	-	20 539	210 630	145 619	65 012	0	842 521
Water Distribution			582 475	-	20 539	210 630	145 619	65 012	0	842 521
Water Storage			-	-	-	-	-	-	-	-
Waste water management			3 947	-	139	1 427	444	983	0	5 709
Sewerage			3 947	-	139	1 427	444	983	0	5 709
Storm Water Management			-	-	-	-	-	-	-	-
Public Toilets			-	-	-	-	-	-	-	-
Waste management			-	-	-	-	-	-	-	-
Solid Waste			-	-	-	-	-	-	-	-
<b>Other</b>			-	-	-	-	-	-	-	-
Air Transport			-	-	-	-	-	-	-	-
Abattoirs			-	-	-	-	-	-	-	-
Tourism			-	-	-	-	-	-	-	-
Forestry			-	-	-	-	-	-	-	-

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Markets										
<b>Total Revenue - Standard</b>	2	-	958 139	-	33 793	275 765	238 992	36 773	0	1 073 300
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		-	279 750	-	22 888	49 266	44 294	4 972	0	197 064
Executive and council		-	68 538	-	5 134	13 812	10 852	2 960	0	55 248
Mayor and Council		-	30 567	-	2 196	6 402	4 840	1 562	0	25 607
Municipal Manager		-	37 971	-	2 937	7 410	6 012	1 398	0	29 641
Budget and treasury office		-	96 654	-	8 155	13 947	15 304	(1 356)	(0)	55 789
Corporate services		-	114 558	-	9 599	21 507	18 138	3 368	0	86 027
Human Resources		-	41 096	-	3 569	6 998	6 507	491	0	27 991
Information Technology		-	17 983	-	1 746	3 084	2 847	236	0	12 334
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		-	55 479	-	4 284	11 425	8 784	2 641	0	45 702
<b>Community and public safety</b>		-	64 621	-	4 728	16 224	10 232	5 993	0	64 897
Community and social services		-	17 804	-	1 311	4 288	2 819	1 469	0	17 153
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	17 804	-	1 311	4 288	2 819	1 469	0	17 153
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	46 817	-	3 417	11 936	7 413	4 523	0	47 744
Police		-	-	-	-	-	-	-	-	-
Fire		-	35 450	-	2 622	7 228	5 613	1 616	0	28 914
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	11 367	-	796	4 708	1 800	2 908	0	18 830
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	28 129	-	1 892	6 242	6 019	223	0	24 970
Planning and development		-	16 615	-	1 579	3 176	2 631	545	0	12 704
Economic Development/Planning		-	16 615	-	1 579	3 176	2 631	545	0	12 704
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	3 213	-	62	187	509	(322)	(8)	747
Roads		-	3 213	-	62	187	509	(322)	(0)	747
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	8 301	-	251	2 880	2 880	-	-	11 519
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	8 301	-	251	2 880	2 880	-	-	11 519
<b>Trading services</b>		-	368 162	-	15 531	56 752	92 754	(36 002)	(0)	227 009
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		-	364 215	-	15 365	56 144	92 040	(35 897)	(0)	224 575
Water Distribution		-	364 215	-	15 365	56 144	92 040	(35 897)	(0)	224 575
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	3 947	-	167	608	714	(185)	(0)	2 434
Sewerage		-	3 947	-	167	608	714	(105)	(0)	2 434
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	-	740 662	-	45 039	128 485	153 299	(24 813)	(8)	513 940

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Surplus/ (Deficit) for the year	-	217 477	-	(11 247)	147 280	85 694	61 587	0	559 359
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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 Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else

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

MH LP

**DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September**

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - STRATEGIC SUPPORT	1	-	68 538	-	2 417	19 725	17 135	2 590	15.1%	78 899
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	586 422	-	20 678	212 058	146 605	65 452	44.6%	848 230
Vote 3 - CORPORATE SERVICES		-	109 735	-	3 869	31 583	27 434	4 150	15.1%	126 334
Vote 4 - FINANCE DEPARTMENT		-	98 654	-	3 485	(14 881)	24 664	(39 545)	-160.3%	(59 524)
Vote 5 - DPEMS		-	28 129	-	992	8 095	7 032	1 063	15.1%	32 380
Vote 6 - COMMUNITY SERVICES		-	66 661	-	2 351	19 186	16 665	2 520	15.1%	76 742
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>958 139</b>	-	<b>33 793</b>	<b>275 765</b>	<b>239 535</b>	<b>36 231</b>	<b>15.1%</b>	<b>1 103 062</b>
<b>Expenditure by Vote</b>										
Vote 1 - STRATEGIC SUPPORT	1	-	68 538	-	5 134	13 811	17 135	(3 323)	-19.4%	55 244
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	368 162	-	15 531	56 752	92 040	(35 288)	-38.3%	227 009
Vote 3 - CORPORATE SERVICES		-	114 558	-	9 599	21 507	28 640	(7 132)	-24.9%	86 029
Vote 4 - FINANCE DEPARTMENT		-	96 654	-	8 155	13 947	24 164	(10 216)	-42.3%	55 789
Vote 5 - DPEMS		-	28 129	-	1 892	6 242	7 032	(790)	-11.2%	24 970
Vote 6 - COMMUNITY SERVICES		-	64 621	-	4 728	16 224	16 155	69	0.4%	64 897
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>740 662</b>	-	<b>45 039</b>	<b>128 485</b>	<b>185 166</b>	<b>(56 681)</b>	<b>-30.6%</b>	<b>513 938</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>217 477</b>	-	<b>(11 247)</b>	<b>147 281</b>	<b>54 369</b>	<b>92 912</b>	<b>170.9%</b>	<b>589 123</b>

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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	YTD variance %	
R thousand										
<b>Revenue by Vote</b>										
<b>Vote 1 - STRATEGIC SUPPORT</b>		-	68 538	-	2 417	19 725	17 135	2 590	15%	78 899
1.1 - Executive Mayor's office			19 370		683	5 575	4 843	733	15%	22 300
1.2 - Office of the Chief Whip			1 337		47	385	334	51	15%	1 541
1.3 - Council Support/Office of the Speaker			5 348		189	1 540	1 337	203	15%	6 158
1.4 - Special Focus			4 512		159	1 298	1 128	170	15%	5 192
1.5 - Municipal Manager's office			2 429		86	699	607	91	15%	2 795
1.6 - Communications			10 628		375	3 059	2 657	402	15%	12 235
1.7 - Internal Audit			4 261		150	1 226	1 065	161	15%	4 905
1.8 - Risk management			16 749		591	4 821	4 187	633	15%	19 282
1.9 - Inter-governmental Relations			869		31	250	217	32	15%	999
1.10 - Institutional Policy and Research			3 035		107	873	759	114	15%	3 492
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>		-	586 422	-	20 678	212 058	146 605	65 452	45%	648 230
2.1 - Infrastructure Manager			1 788		63	515	447	68	15%	2 060
2.2 - Water Development Planning			12 037		9 708	79 236	3 009	76 227	2533%	316 944
2.3 - Water Operations & Maintenance			264 025		9 310	75 988	66 006	9 982	15%	303 952
2.4 - Water Quality			14 849		524	4 274	3 712	561	15%	17 094
2.5 - Water implementation/ QS			275 309		424	46 746	68 827	(22 082)	-32%	186 982
2.6 - Projects ISD			4 907		173	1 412	1 227	185	15%	5 648
2.7 - Project Management Unit (PMU)			13 507		476	3 887	3 377	511	15%	15 549
<b>Vote 3 - CORPORATE SERVICES</b>		-	109 735	-	3 868	31 583	27 434	4 150	15%	126 334
3.1 - Corporate Services Manager			2 059		73	593	515	78	15%	2 370
3.2 - Information and Knowledge Management			17 793		627	5 121	4 448	673	15%	20 486
3.3 - Human Resources			41 096		1 449	11 828	10 274	1 554	15%	47 313
3.4 - Administration and Logistics			43 201		1 523	12 433	10 800	1 633	15%	49 733
3.5 - Legal and Contracts			5 586		197	1 608	1 397	211	15%	6 432
<b>Vote 4 - FINANCE DEPARTMENT</b>		-	98 654	-	3 485	(14 681)	24 664	(39 545)	-160%	(59 524)
4.1 - Office of the CFO			6 334		223	1 823	1 584	240	15%	7 293
4.2 - Budget and Treasury			5 841		206	1 681	1 460	221	15%	6 724
4.3 - Expenditure			5 919		209	1 704	1 480	224	15%	6 815
4.4 - Supply Chain Management			17 896		631	5 151	4 474	677	15%	20 604
4.5 - Income			62 664		2 216	(25 240)	15 666	(40 906)	-261%	(100 960)
<b>Vote 5 - DPEMS</b>		-	28 129	-	992	8 095	7 832	1 063	15%	32 380
5.1 - DPEMS Manager			3 211		113	924	803	121	15%	3 697
5.2 - Integrated Development Plan			9 235		326	2 658	2 309	349	15%	10 631
5.3 - Town & Regional Planning			-		-	-	-	-	-	-
5.4 - Local Economic Development			4 169		147	1 200	1 042	158	15%	4 800
5.5 - Transport management			8 301		293	2 389	2 075	313	15%	9 555
5.6 - Environmental Management			3 213		113	924	803	121	15%	3 697
<b>Vote 6 - COMMUNITY SERVICES</b>		-	66 661	-	2 351	19 186	16 665	2 520	15%	76 742
6.1 - Community Services Manager			3 274		115	942	819	124	15%	3 770
6.2 - Fire and Rescue Services			37 490		1 322	10 790	9 373	1 417	15%	43 160
6.3 - Disaster Management Services			11 367		401	3 272	2 842	430	15%	13 087
6.4 - Environmental Health			14 530		512	4 181	3 633	549	15%	16 725
<b>Total Revenue by Vote</b>	2	-	958 139	-	33 793	275 765	239 535	36 231	15%	1 103 062
<b>Expenditure by Vote</b>										
<b>Vote 1 - STRATEGIC SUPPORT</b>		-	68 538	-	5 134	13 811	17 135	(3 323)	-19%	55 244
1.1 - Executive Mayor's office			19 370		951	2 980	4 843	(1 863)	-36%	11 920
1.2 - Office of the Chief Whip			1 337		143	451	334	117	35%	1 806
1.3 - Council Support/Office of the Speaker			5 348		709	1 799	1 337	462	38%	7 196
1.4 - Special Focus			4 512		393	1 171	1 128	43	4%	4 686
1.5 - Municipal Manager's office			2 429		211	596	607	(11)	-2%	2 386
1.6 - Communications			10 628		703	1 691	2 657	(966)	-36%	6 766
1.7 - Internal Audit			4 261		533	1 488	1 065	423	40%	5 954
1.8 - Risk management			16 749		1 351	3 134	4 187	(1 053)	-25%	12 538

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1.9 - Inter-governmental Relations		869		21	21	217	(197)	-91%	83
1.10 - Institutional Policy and Research		3 035		119	478	759	(281)	-37%	1 911
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>	-	<b>368 162</b>	-	<b>15 531</b>	<b>56 752</b>	<b>92 040</b>	<b>(35 288)</b>	<b>-38%</b>	<b>227 009</b>
2.1 - Infrastructure Manager		1 788		259	735	447	288	64%	2 938
2.2 - Water Development Planning		64 729		2 369	22 739	16 182	6 557	41%	90 957
2.3 - Water Operations & Maintenance		263 375		10 132	26 768	65 844	(39 076)	-59%	107 070
2.4 - Water Quality		14 849		555	1 738	3 712	(1 975)	-53%	6 950
2.5 - Water implementation/ QS		5 007		1 746	3 171	1 252	1 919	153%	12 685
2.6 - Projects ISD		4 907		380	1 179	1 227	(48)	-4%	4 717
2.7 - Project Management Unit (PMU)		13 507		89	423	3 377	(2 954)	-87%	1 691
<b>Vote 3 - CORPORATE SERVICES</b>	-	<b>114 558</b>	-	<b>9 599</b>	<b>21 507</b>	<b>28 640</b>	<b>(7 132)</b>	<b>-25%</b>	<b>86 029</b>
3.1 - Corporate Services Manager		2 059		199	465	515	(50)	-10%	1 860
3.2 - Information and Knowledge Management		17 983		1 746	3 084	4 496	(1 412)	-31%	12 334
3.3 - Human Resources		41 086		3 569	6 998	10 274	(3 276)	-32%	27 991
3.4 - Administration and Logistics		47 834		3 378	9 473	11 959	(2 486)	-21%	37 891
3.5 - Legal and Contracts		5 586		707	1 488	1 397	92	7%	5 953
<b>Vote 4 - FINANCE DEPARTMENT</b>	-	<b>96 654</b>	-	<b>8 155</b>	<b>13 947</b>	<b>24 164</b>	<b>(10 216)</b>	<b>-42%</b>	<b>55 789</b>
4.1 - Office of the CFO		6 334		483	871	1 584	(713)	-45%	3 484
4.2 - Budget and Treasury		5 841		337	1 215	1 460	(245)	-17%	4 861
4.3 - Expenditure		5 919		414	1 288	1 460	(192)	-13%	5 152
4.4 - Supply Chain Management		17 896		836	3 314	4 474	(1 160)	-26%	13 258
4.5 - Income		60 664		6 086	7 259	15 166	(7 907)	-52%	29 034
<b>Vote 5 - DPEMS</b>	-	<b>28 129</b>	-	<b>1 892</b>	<b>6 242</b>	<b>7 032</b>	<b>(790)</b>	<b>-11%</b>	<b>24 970</b>
5.1 - DPEMS Manager		3 211		902	1 225	803	422	53%	4 899
5.2 - Integrated Development Plan		9 235		361	1 043	2 309	(1 266)	-55%	4 171
5.3 - Town & Regional Planning				54	163	-	163	#DIV/0!	653
5.4 - Local Economic Development		4 169		262	745	1 042	(297)	-28%	2 982
5.5 - Transport management		8 301		62	187	2 075	(1 889)	-91%	747
5.6 - Environmental Management		3 213		251	2 880	803	2 076	258%	11 519
<b>Vote 6 - COMMUNITY SERVICES</b>	-	<b>64 621</b>	-	<b>4 728</b>	<b>16 224</b>	<b>16 155</b>	<b>69</b>	<b>0%</b>	<b>64 697</b>
6.1 - Community Services Manager		3 274		299	1 248	819	430	53%	4 993
6.2 - Fire and Rescue Services		35 450		2 622	7 228	8 863	(1 634)	-18%	28 914
6.3 - Disaster Management Services		11 367		796	4 708	2 842	1 866	66%	18 830
6.4 - Environmental Health		14 530		1 012	3 040	3 633	(592)	-16%	12 160
<b>Total Expenditure by Vote</b>	2	<b>740 662</b>	-	<b>45 839</b>	<b>128 485</b>	<b>185 166</b>	<b>(56 681)</b>	<b>(8)</b>	<b>513 938</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>217 477</b>	-	<b>(11 247)</b>	<b>147 281</b>	<b>54 369</b>	<b>92 912</b>	<b>8</b>	<b>589 123</b>

References

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

check revenue  
check expenditure

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates										
Property rates - penalties & collection charges										
Service charges - electricity revenue			51 945		5 966	5 966	12 986	(7 020)	-54%	
Service charges - water revenue			5 714		-	-	1 428	(1 428)	-100%	
Service charges - sanitation revenue										
Service charges - refuse revenue										
Service charges - other										
Rental of facilities and equipment			22 694		2 945	6 404	5 674	730	13%	25 616
Interest earned - external investments										
Interest earned - outstanding debtors										
Dividends received										
Fines										
Licences and permits										
Agency services										
Transfers recognised - operational			589 885		467	198 248	147 471	50 777	34%	792 993
Other revenue			945		170	198	-	198	#DIV/0!	793
Gains on disposal of PPE					6	70		70	#DIV/0!	280
			671 183		9 575	218 887	167 560	43 327	26%	819 682
<b>Total Revenue (excluding capital transfers and contributions)</b>										
<b>Expenditure By Type</b>										
Employee related costs			278 377		16 628	57 421	69 594	(12 173)	-17%	229 685
Remuneration of councillors			13 921		805	2 585	3 480	(895)	-26%	10 342
Debt impairment			51 893		-	-	9 081	(9 081)	-100%	-
Depreciation & asset impairment			69 479		14 483	14 483	17 370	(2 887)	-17%	57 932
Finance charges			475		-	-	119	(119)	-100%	-
Bulk purchases			50 400		-	2 304	12 600	(10 296)	-82%	9 217
Other materials										
Contracted services			18 106		5 410	7 158	4 527	2 632	58%	28 634
Transfers and grants			1 850		-	-	463	(463)	-100%	-
Other expenditure			256 161		5 712	44 533	64 040	(19 507)	-30%	178 132
Loss on disposal of PPE										
			740 662		45 839	128 485	181 274	(52 788)	-29%	513 941
<b>Total Expenditure</b>										
<b>Surplus/(Deficit)</b>			(69 479)		(35 463)	82 402	(13 714)	96 116	(0)	385 740
Transfers recognised - capital			286 956		24 218	64 878	71 739	(6 861)	(0)	259 514
Contributions recognised - capital										
Contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			217 477		(11 246)	147 280	58 025			565 254
Taxation										
<b>Surplus/(Deficit) after taxation</b>			217 477		(11 246)	147 280	58 025			565 254
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>			217 477		(11 246)	147 280	58 025			565 254
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>			217 477		(11 246)	147 280	58 025			565 254

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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				323	(323)	-100%	
Vote 7 -										
Vote 8 -										
Vote 9 -										
Vote 10 -										
Vote 11 -										
Vote 12 -										
Vote 13 -										
Vote 14 -										
Vote 15 -										
<b>Total Capital Multi-year expenditure</b>	4,7		2 040				323	(323)	-100%	
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - STRATEGIC SUPPORT										
Vote 2 - INFRASTRUCTURE DEPARTMENT			270 952		30 005	30 005	68 144	(38 139)	-56%	120 019
Vote 3 - CORPORATE SERVICES			11 964		1 228	1 228	1 894	(666)	-35%	4 912
Vote 4 - FINANCE DEPARTMENT			2 000				317	(317)	-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 -										
<b>Total Capital single-year expenditure</b>	4		284 916		31 233	31 233	70 355	(39 122)	-56%	124 931
<b>Total Capital Expenditure</b>			286 956		31 233	31 233	70 678	(39 445)	-56%	124 931
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>			13 964		1 228	1 228	2 211	(983)	-44%	4 912
Executive and council										
Budget and treasury office			2 000				317	(317)	-100%	
Corporate services			11 964		1 228	1 228	1 894	(666)	-35%	4 912
<b>Community and public safety</b>			2 040				323	(323)	-100%	
Community and social services										
Sport and recreation										
Public safety			2 040				323	(323)	-100%	
Housing										
Health										
<b>Economic and environmental services</b>										
Planning and development										
Road transport										
Environmental protection										
<b>Trading services</b>			218 952		30 005	30 005	68 144	(38 139)	-56%	120 019
Electricity										
Water			263 952		30 005	30 005	67 036	(37 031)	-55%	120 019
Waste water management			7 000				1 108	(1 108)	-100%	
Waste management										
<b>Other</b>										
<b>Total Capital Expenditure - Standard Classification</b>	3		286 956		31 233	31 233	70 678	(39 445)	-56%	124 931
<b>Funded by:</b>										
National Government										
Provincial Government			286 956		31 233	31 233	70 678	(39 445)	-56%	124 931
District Municipality										
Other transfers and grants										
<b>Transfers recognised - capital</b>			286 956		31 233	31 233	70 678	(39 445)	-56%	124 931
<b>Public contributions &amp; donations</b>	5									
<b>Borrowing</b>	6									
<b>Internally generated funds</b>										
<b>Total Capital Funding</b>			286 956		31 233	31 233	70 678	(39 445)	-56%	124 931

References

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03 September

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	YTD variance %	
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - STRATEGIC SUPPORT</b>										
1.1 - Executive Mayor's office		-	-	-	-	-	-	-	-	-
1.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
1.3 - Council Support/Office of the Speaker		-	-	-	-	-	-	-	-	-
1.4 - Special Focus		-	-	-	-	-	-	-	-	-
1.5 - Municipal Manager's office		-	-	-	-	-	-	-	-	-
1.6 - Communications		-	-	-	-	-	-	-	-	-
1.7 - Internal Audit		-	-	-	-	-	-	-	-	-
1.8 - Risk management		-	-	-	-	-	-	-	-	-
1.9 - Inter-governmental Relations		-	-	-	-	-	-	-	-	-
1.10 - Institutional Policy and Research		-	-	-	-	-	-	-	-	-
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>										
3.1 - Corporate Services Manager		-	-	-	-	-	-	-	-	-
3.2 - Information and Knowledge Management		-	-	-	-	-	-	-	-	-
3.3 - Human Resources		-	-	-	-	-	-	-	-	-
3.4 - Administration and Logistics		-	-	-	-	-	-	-	-	-
3.5 - Legal and Contracts		-	-	-	-	-	-	-	-	-
<b>Vote 4 - FINANCE DEPARTMENT</b>										
4.1 - Office of the CFO		-	-	-	-	-	-	-	-	-
4.2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
4.3 - Expenditure		-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
4.5 - Income		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DPEMS</b>										
5.1 - DPEMS Manager		-	-	-	-	-	-	-	-	-
5.2 - Integrated Development Plan		-	-	-	-	-	-	-	-	-
5.3 - Town & Regional Planning		-	-	-	-	-	-	-	-	-
5.4 - Local Economic Development		-	-	-	-	-	-	-	-	-
5.5 - Transport management		-	-	-	-	-	-	-	-	-
5.6 - Environmental Management		-	-	-	-	-	-	-	-	-
<b>Vote 6 - COMMUNITY SERVICES</b>										
6.1 - Community Services Manager		-	2 040	-	-	-	323	(323)	-100%	-
6.2 - Fire and Rescue Services		-	2 040	-	-	-	323	(323)	-100%	-
6.3 - Disaster Management Services		-	-	-	-	-	-	-	-	-
6.4 - Environmental Health		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	<b>2 040</b>	-	-	-	<b>323</b>	<b>(323)</b>	<b>-100%</b>	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
<b>Vote 1 - STRATEGIC SUPPORT</b>										
1.1 - Executive Mayor's office		-	-	-	-	-	-	-	-	-
1.2 - Office of the Chief Whip		-	-	-	-	-	-	-	-	-
1.3 - Council Support/Office of the Speaker		-	-	-	-	-	-	-	-	-
1.4 - Special Focus		-	-	-	-	-	-	-	-	-
1.5 - Municipal Manager's office		-	-	-	-	-	-	-	-	-

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1.6 - Communications									
1.7 - Internal Audit									
1.8 - Risk management									
1.9 - Inter-governmental Relations									
1.10 - Institutional Policy and Research									
<b>Vote 2 - INFRASTRUCTURE DEPARTMENT</b>	-	270 952	-	30 005	30 005	68 144	(38 139)	-56%	120 019
2.1 - Infrastructure Manager									
2.2 - Water Development Planning		650				103	(103)	-100%	
2.3 - Water Operations & Maintenance									
2.4 - Water Quality									
2.5 - Water implementation/ QS		270 302		30 005	30 005	68 041	(38 037)	-56%	120 019
2.6 - Projects ISD									
2.7 - Project Management Unit (PMU)									
<b>Vote 3 - CORPORATE SERVICES</b>	-	11 964	-	1 228	1 228	1 894	(666)	-35%	4 912
3.1 - Corporate Services Manager									
3.2 - Information and Knowledge Management		5 014				794	(794)	-100%	
3.3 - Human Resources									
3.4 - Administration and Logistics		6 950		1 228	1 228	1 100	128	12%	4 912
3.5 - Legal and Contracts									
<b>Vote 4 - FINANCE DEPARTMENT</b>	-	2 000	-	-	-	317	(317)	-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				317	(317)	-100%	
<b>Vote 5 - DPEMS</b>	-	-	-	-	-	-	-	-	-
5.1 - DPEMS Manager									
5.2 - Integrated Development Plan									
5.3 - Town & Regional Planning									
5.4 - Local Economic Development									
5.5 - Transport management									
5.6 - Environmental Management									
<b>Vote 6 - COMMUNITY SERVICES</b>	-	-	-	-	-	-	-	-	-
6.1 - Community Services Manager									
6.2 - Fire and Rescue Services									
6.3 - Disaster Management Services									
6.4 - Environmental Health									
<b>Total single-year capital expenditure</b>	-	284 916	-	31 233	31 233	78 355	(39 122)	(0)	124 931
<b>Total Capital Expenditure</b>	-	286 956	-	31 233	31 233	70 678	(39 445)	(0)	124 931

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 - M03 September

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			10		2 124	8 496	
Call investment deposits			108 653		320 255	1 281 018	
Consumer debtors			116 789		51 653	206 612	
Other debtors					62 078	248 312	
Current portion of long-term receivables					-	-	
Inventory					3 640	14 560	
<b>Total current assets</b>			-	225 452	-	439 749	1 758 998
<b>Non current assets</b>							
Long-term receivables							
Investments							
Investment property							
Investments in Associate							
Property, plant and equipment			2 245 354		2 138 435	8 553 739	
Agricultural					-	-	
Biological assets					-	-	
Intangible assets			2 706		14 469	57 877	
Other non-current assets							
<b>Total non current assets</b>			-	2 248 060	-	2 152 904	8 611 616
<b>TOTAL ASSETS</b>			-	2 473 513	-	2 592 653	10 370 614
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft							
Borrowing					1 545	6 181	
Consumer deposits					-	-	
Trade and other payables			99 025		166 570	666 281	
Provisions					13 692	54 768	
<b>Total current liabilities</b>			-	99 025	-	181 807	727 229
<b>Non current liabilities</b>							
Borrowing				2 383	158	633	
Provisions				21 631	29 136	116 543	
<b>Total non current liabilities</b>			-	24 014	-	29 294	117 175
<b>TOTAL LIABILITIES</b>			-	123 038	-	211 101	844 404
<b>NET ASSETS</b>	2		-	2 350 474	-	2 381 552	9 526 209
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)				2 350 474		2 381 552	14 289 314
Reserves							
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	2 350 474	-	2 381 552	14 289 314

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges					-	-	-	-			
Service charges			11 532		8 819	8 819	2 597	6 222	240%	35 276	
Other revenue			945		(20 676)	198	236	(38)	-16%	793	
Government - operating			589 885		1 100	200 770	147 471	53 298	36%	803 079	
Government - capital			286 956		30 840	113 757	71 739	42 018	59%	455 029	
Interest			22 694		2 945	6 404	5 674	730	13%	25 616	
Dividends					-	-	-	-			
<b>Payments</b>											
Suppliers and employees			(618 815)		(11 807)	(181 962)	(167 677)	14 285	-9%	(727 847)	
Finance charges			(475)		-	-	-	-			
Transfers and Grants					-	-	-	-			
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	292 722	-	11 222	147 986	60 040	(87 946)	-146%	591 946
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE					6	70		70	#DIV/0!	280	
Decrease (Increase) in non-current debtors											
Decrease (increase) other non-current receivables											
Decrease (increase) in non-current investments											
<b>Payments</b>											
Capital assets			(207 292)		-	(31 233)	(32 821)	(1 588)	5%	(124 931)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(207 292)	-	6	(31 163)	(32 821)	(1 658)	5%	(124 651)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
<b>Payments</b>											
Repayment of borrowing			(1 589)				(252)	(252)	100%	-	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	(1 589)	-	-	(252)	(252)	100%	-	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			-	83 842	-	11 228	116 824	26 968		467 295	
Cash/cash equivalents at beginning:			196 598				205 554	196 598		205 554	
Cash/cash equivalents at month/year end:			280 440				322 378	223 565		672 849	

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Service charges - water revenue	-54%	Reports were not received from local municipalities as they were busy with year end.	
	Interest earned - external investments	13%	The municipality received less than what was anticipated for the month.	
	Transfers recognised - operational	34%	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	<b>Expenditure By Type</b>			
	Employee related costs	-17%	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	-17%	The depreciation was not run due to year end processes.	
	Finance charges	-100%	The finance charges was delayed as the lease register was not finalised.	
	Bulk purchases	-82%	The year to date budget has been overstated.	
	Contracted services	58%	There was an underspending on contracted services.	
	Transfers and grants	-100%	No transfers we made to local municipalities.	
	Other expenditure	-30%	There was an understatement of expenditure as the focus was on clearing all the 2016 invoices.	
3	<b>Capital Expenditure</b>			
	Capital expenditure	-31%	There was an understatement of expenditure as the focus was on clearing all the 2016 invoices.	
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	9.4%	0.0%	0.0%	2.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.3%	0.0%	7.1%	4.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	227.7%	0.0%	241.9%	241.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	109.7%	0.0%	177.3%	177.3%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	17.4%	0.0%	53.9%	55.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
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%	27.2%	28.0%
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%	1.3%
<b>IDP regulation financial viability indicators</b>							
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						




DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2016/17										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.O Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr							
<b>Debtors Age Analysis By Income Source</b>																
Trade and Other Receivables from Exchange Transactions - Water	1200	5 999	-	-	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	26 860	8 093	20 735	82	150	-	-	-	-	100	4 058	62 078	4 389	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>34 819</b>	<b>8 093</b>	<b>20 735</b>	<b>11 289</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>38 545</b>	<b>113 731</b>	<b>50 083</b>	<b>-</b>	<b>-</b>
<b>2015/16 - totals only</b>		<b>86 443 290</b>	<b>13 163 839</b>	<b>14 850 961</b>	<b>13 393 646</b>	<b>-2 477 659</b>	<b>151 736</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 906 761</b>	<b>117 862</b>	<b>159 433</b>	<b>44 975</b>	<b>-</b>	<b>32 635 222</b>
<b>Debtors Age Analysis By Customer Group</b>																
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	34 819	8 093	20 735	11 289	150	-	-	-	-	100	38 545	113 731	50 083	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>34 819</b>	<b>8 093</b>	<b>20 735</b>	<b>11 289</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>38 545</b>	<b>113 731</b>	<b>50 083</b>	<b>-</b>	<b>-</b>

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2016/17											Total	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year					
<b>Creditors Age Analysis By Customer Type</b>														
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	7 546	-	-	11 661	-	-	-	71 689	-	-	-	34 524	125 955
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0900	32 019	-	1 434	-	-	-	-	-	-	-	-	51 690	85 143
<b>Total By Customer Type</b>	<b>1000</b>	<b>39 565</b>	<b>-</b>	<b>1 973</b>	<b>11 661</b>	<b>-</b>	<b>-</b>	<b>71 689</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 213</b>	<b>211 101</b>

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
FNB		Month	SHORT TERM	30/09/2016		5.4%	305	1	306
NEDBANK		Month	SHORT TERM	30/09/2016		7.1%	180,746	(66,415)	114,331
STANDARD BANK		Month	SHORT TERM	30/09/2016		7.3%	115,876	(41,282)	74,594
FNB FIXED		Month	SHORT TERM	30/09/2016		7.2%	41,553	263	41,816
INVESTEC		Month	SHORT TERM	30/09/2016		7.4%		89,206	89,206
<b>Municipality sub-total</b>					-		338,480	(18,225)	320,255
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		338,480	(18,225)	320,255

MH

DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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										
<b>RECEIPTS:</b>	1.2									
<b>Operating Transfers and Grants</b>										
National Government:		-	470 615	-	50	195 127	133 680	35 244	26.4%	780 50
Local Government Equitable Share			270 579		-	112 741	76 859	35 882	46.7%	450 96
RSC Levy Replacement			195 499		-	81 458	55 532			325 83
Finance Management			1 250		50	130	355			52
Municipal Systems Improvement			1 040		-	798	295			3 19
Water Services Operating Subsidy										
Energy Efficiency and Demand Management	3									
Rural Transport Infrastructure			2 247				638	(638)	-100.0%	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	119 270	-	929	3 613	33 879	(30 266)	-89.3%	21 67
MIG			13 548		492	3 112	3 848	(736)	-19.1%	18 67
RHIG										
EPWP			2 922		437	501	830			3 00
MWIG			102 800		-		29 201			-
<b>Total Operating Transfers and Grants</b>	5	-	589 885	-	979	198 741	167 560	4 978	3.0%	802 186
<b>Capital Transfers and Grants</b>										
National Government:		-	286 956	-	23 725	64 386	69 032	(4 646)	-6.7%	386 317
Municipal Infrastructure Grant (MIG)			230 324		23 725	40 789	57 581	(16 792)	-29.2%	244 737
Equitable Share			56 632			23 597	11 451	12 145	106.1%	141 580
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	286 956	-	23 725	64 386	69 032	(4 646)	-6.7%	386 317
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	876 841	-	24 704	263 127	236 592	332	0.1%	1 188 505

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		--	470 615	--	44 110	124 872	144 621	(19 749)	-13.7%	499 48
Local Government Equitable Share			270 579		25 579	71 955	83 150	(11 195)	-13.5%	287 82
RSC Levy Replacement			195 499		18 481	51 989	60 077	(8 088)	-13.5%	#####
Finance Management			1 250		50	130	384	(254)	-66.2%	52
Municipal Systems Improvement			1 040		--	798	320	479	149.7%	3 19
Water Services Operating Subsidy										
Energy Efficiency and Demand Management										
Rural Transport Infrastructure			2 247				691	(691)	-100.0%	--
<b>Provincial Government:</b>										
Other transfers and grants (insert description)										
<b>District Municipality:</b>										
[insert description]										
<b>Other grant providers:</b>			119 270	--	929	3 613	36 652	(33 039)	-90.1%	14 45
<b>MIG</b>			13 548		492	3 112	4 163	(1 051)	-25.2%	12 45
<i>RHIG</i>										
<i>EPWP</i>			2 922		437	501	898			2 00
<i>MWIG</i>			102 800				31 591			--
<b>Total operating expenditure of Transfers and Grants:</b>			589 885	--	45 039	128 485	181 274	(52 788)	-29.1%	513 941
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>			286 956	--	31 233	31 233	45 435	(14 201)	-31.3%	124 934
Municipal Infrastructure Grant (MIG)			230 324		23 725	40 788	36 468	4 322	11.9%	163 158
Equitable Share			56 632		7 508	(9 556)	8 967	(18 523)	-206.6%	(38 224)
<b>Provincial Government:</b>										
<b>District Municipality:</b>										
<b>Other grant providers:</b>										
<b>Total capital expenditure of Transfers and Grants</b>			286 956	--	31 233	31 233	45 435	(14 201)	-31.3%	124 934
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>			876 841	--	76 272	159 719	226 708	(66 990)	-29.5%	638 875

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	5 515	5 515	888	#DIV/0!
Local Government Equitable Share			3 202	3 202	3 202	#DIV/0!
RSC Levy Replacement			2 313	2 313	(2 313)	#DIV/0!
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
Energy Efficiency and Demand Management					-	
Rural Transport Infrastructure					-	
<b>Provincial Government:</b>		-	-	-	-	
					-	
					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
[insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
MIG					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	5 515	5 515	888	#DIV/0!
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	670	670	(670)	#DIV/0!
Municipal Infrastructure Grant (MIG)					-	
					-	
					-	
Equitable Share			670	670	(670)	#DIV/0!
<b>Provincial Government:</b>		-	-	-	-	
					-	
<b>District Municipality:</b>		-	-	-	-	
					-	
<b>Other grant providers:</b>		-	-	-	-	
					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	670	670	(670)	#DIV/0!
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	6 186	6 186	218	#DIV/0!

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages			18 224		544	1 709	2 556	(847)	-33%	6 835
Pension and UIF Contributions			1 332		75	222	333	(111)	-33%	886
Medical Aid Contributions			70		1	13	18	(5)	-26%	52
Motor Vehicle Allowance			2 280		183	634	578	64	11%	2 534
Cellphone Allowance										
Housing Allowances			15		1	8	4	5	125%	34
Other benefits and allowances										
<b>Sub Total - Councillors</b>			<b>13 921</b>		<b>885</b>	<b>2 585</b>	<b>3 480</b>	<b>(895)</b>	<b>-26%</b>	<b>18 342</b>
<b>% Increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			7 088		593	1 520	1 772	(252)	-14%	6 082
Pension and UIF Contributions			1 035		40	133	259	(126)	-49%	532
Medical Aid Contributions			96		8	18	24	(6)	-24%	74
Overtime										
Performance Bonus			745				186	(186)	-100%	
Motor Vehicle Allowance			1 676		70	218	419	(209)	-50%	841
Cellphone Allowance										
Housing Allowances			31				8	(8)	-100%	
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Municipality</b>			<b>10 572</b>		<b>709</b>	<b>1 882</b>	<b>2 668</b>	<b>(786)</b>	<b>-29%</b>	<b>7 527</b>
<b>% Increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			169 808		11 422	36 712	42 452	(5 740)	-14%	146 848
Pension and UIF Contributions			31 597		2 490	7 488	7 899	(420)	-5%	29 918
Medical Aid Contributions			16 634		932	2 801	4 158	(1 358)	-33%	11 203
Overtime			13 546		1 259	2 269	3 387	(1 115)	-33%	9 075
Performance Bonus			4 255				1 064	(1 064)	-100%	
Motor Vehicle Allowance			18 478		1 505	4 473	4 620	(147)	-3%	17 892
Cellphone Allowance										
Housing Allowances			4 974		199	600	1 243	(644)	-52%	2 398
Other benefits and allowances			4 808		179	957	1 202	(245)	-20%	3 828
Payments in lieu of leave			1 184				296	(296)	-100%	
Long service awards			2 152				538	(538)	-100%	
Post-retirement benefit obligations			270		200	249	68	181	269%	996
<b>Sub Total - Other Municipal Staff</b>			<b>267 705</b>		<b>18 184</b>	<b>55 539</b>	<b>66 926</b>	<b>(11 387)</b>	<b>-17%</b>	<b>222 157</b>
<b>% Increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Parent Municipality</b>			<b>292 298</b>		<b>19 698</b>	<b>50 007</b>	<b>73 875</b>	<b>(13 068)</b>	<b>-18%</b>	<b>240 027</b>
<b>% Increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>										
<b>% Increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>										
<b>% Increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Other Staff of Entities</b>										
<b>% Increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>292 298</b>		<b>19 698</b>	<b>50 007</b>	<b>73 875</b>	<b>(13 068)</b>	<b>-18%</b>	<b>240 027</b>
<b>% Increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>			<b>278 377</b>		<b>18 893</b>	<b>57 421</b>	<b>69 594</b>	<b>(12 173)</b>	<b>-17%</b>	<b>229 685</b>

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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	
<b>R thousands</b>	1										
<b>Revenue By Source</b>											
Property rates									-		
Property rates - penalties & collection charges									-		
Service charges - electricity revenue									-		
Service charges - water revenue									-		
Service charges - sanitation revenue									-		
Service charges - refuse revenue									-		
Service charges - other									-		
Rental of facilities and equipment									-		
Interest earned - external investments									-		
Interest earned - outstanding debtors									-		
Dividends received									-		
Fines									-		
Licences and permits									-		
Agency services									-		
Transfers recognised - operational									-		
Other revenue									-		
Gains on disposal of PPE									-		
<b>Total Revenue (excluding capital transfers and contributions)</b>			-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>											
Employee related costs									-		
Remuneration of councillors									-		
Debt impairment									-		
Depreciation & asset impairment									-		
Finance charges									-		
Bulk purchases									-		
Other materials									-		
Contracted services									-		
Transfers and grants									-		
Other expenditure									-		
Loss on disposal of PPE									-		
<b>Total Expenditure</b>			-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>			-	-	-	-	-	-	-	-	-
Transfers recognised - capital									-		
Contributions recognised - capital									-		
Contributed assets									-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			-	-	-	-	-	-	-	-	-
Taxation									-		
<b>Surplus/(Deficit) after taxation</b>			-	-	-	-	-	-	-	-	-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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				93 045	-		
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	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>286 956</b>	<b>-</b>	<b>31 233</b>					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TO actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	263 302	-	30 005	30 005	65 988	35 983	54.5%	120 019
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	263 302	-	30 005	30 005	65 988	35 983	54.5%	120 019
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	263 302	-	30 005	30 005	65 988	35 983	54.5%	120 019
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	2 040	-	-	-	510	510	100.0%	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	2 040	-	-	-	510	510	100.0%	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	11 964	-	1 228	1 228	2 211	983	44.5%	4 912
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	3 950	-	1 228	1 228	730	(498)	-68.2%	4 912
Computers - hardware/equipment		-	5 014	-	-	-	927	927	100.0%	-
Furniture and other office equipment		-	1 500	-	-	-	277	277	100.0%	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	1 500	-	-	-	277	277	100.0%	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	277 306	-	31 233	31 233	68 709	37 476	54.5%	124 931

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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
<b>R thousands</b>										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	9 650	-	-	-	1 969	1 969	100.0%	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	2 650	-	-	-	219	219	100.0%	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	2 650	-	-	-	219	219	100.0%	-
Infrastructure - Sanitation		-	7 000	-	-	-	1 750	1 750	100.0%	-
Reticulation		-	7 000	-	-	-	1 750	1 750	100.0%	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	-	<b>9 650</b>	-	-	-	<b>1 969</b>	<b>1 969</b>	<b>100.0%</b>	-
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

check balance

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

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
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	36 862	-	(4 389)	12 441	9 215	(3 225)	-35.0%	49 764
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	36 862	-	(4 389)	12 441	9 215	(3 225)	-35.0%	49 764
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	36 862	-	(4 389)	12 441	9 215	(3 225)	-35.0%	49 764
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	6 410	-	788	1 289	1 603	313	19.5%	5 157
General vehicles		-	5 281	-	617	999	1 320	321	24.3%	3 997
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	156	-	-	16	39	23	60.1%	62
Computers - hardware/equipment		-	263	-	1	1	66	65	98.3%	5
Furniture and other office equipment		-	360	-	166	212	90	(122)	-135.1%	846
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	360	-	4	62	88	26	29.3%	247
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		-	43 272	-	(3 602)	13 730	10 818	(2 912)	-26.9%	54 921
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TO actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>			52 692		10 690	10 690	13 880	3 190	23.0%	42 761
Infrastructure - Road transport										
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity			384		51	51	101	50	49.5%	204
Generation										
Transmission & Reticulation			384		51	51	101	50	49.5%	204
Street Lighting										
Infrastructure - Water			49 824		10 120	10 120	13 125	3 005	22.9%	40 479
Dams & Reservoirs										
Water purification										
Reticulation			49 824		10 120	10 120	13 125	3 005	22.9%	40 479
Infrastructure - Sanitation			2 484		519	519	654	135	20.6%	2 078
Reticulation										
Sewerage purification			2 484		519	519	654	135	20.6%	2 078
Infrastructure - Other										
Waste Management										
Transportation										
Gas										
Other										
<b>Community</b>										
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>										
Buildings										
Other										
<b>Investment properties</b>										
Housing development										
Other										
<b>Other assets</b>			13 248		2 833	2 833	3 490	656	18.8%	11 333
General vehicles			5 320		922	922	1 401	479	34.2%	3 690
Specialised vehicles										
Plant & equipment			1 016		314	314	268	(47)	-17.5%	1 258
Computers - hardware/equipment			1 665		418	418	439	21	4.8%	1 671
Furniture and other office equipment			3 267		277	277	861	584	67.8%	1 107
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land			1 980		501	501	522	21	4.0%	2 003
Surplus Assets - (Investment or Inventory)										
Other					401	401		(401)	#DIV/0!	1 605
<b>Agricultural assets</b>										
List sub-class										
<b>Biological assets</b>										
List sub-class										
<b>Intangibles</b>					959	959		(959)	#DIV/0!	3 837
Computers - software & programming					959	959		(959)	#DIV/0!	3 837
Other										
<b>Total Depreciation</b>			65 940		14 483	14 483	17 376	2 887	16.6%	57 932
<b>Specialised vehicles</b>										
Refuse										
Fire										
Conservancy										
Ambulances										

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# QUALITY CERTIFICATE


I, Nokuthula Shiburi , the Acting Municipal Manager of Capricorn District Municipality, hereby certify that I

Verified the MFMA Monthly Returns

For the year 2016/17 in accordance with the Municipal Finance Management Act and regulations made under the Act.

Nokuthula Shiburi

Acting Municipal Manager of Capricorn District Municipality DC35

Signature -----

Date: 14 October 2016

Mariette Venter

Acting Chief Financial Officer of Capricorn District Municipality DC35

Signature -----

Date: 14 October 2016