

CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR JUNE 2016/17



CAPRICORN DISTRICT MUNICIPALITY

41 Biccard Street
P O Box 4100
POLOKWANE
0700

Tel: (015) 294 1000
Fax: (015) 291 4297
Web: www.cdm.gov.za
E-mail: info@cdm.org.za

Reference No: 5/1

Enquiries: Hilda Bopape

14 JUNE 2017

Attention: Buys IY
Provincial Treasury
Polokwane
0700

RE: Submission of 2016/17 June Section 71 Monthly Reports # Quarterly

Kindly receive the 2016/17 JUNE
Section 71 and quarterly reports for Capricorn District Municipality in printed format.

I hope you find the above in order.

Repaing NIC
Received by.

Hilda Bopape
Signature



Municipal In-year reports & supporting tables

Version 2.8

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2016/17

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Importants documents which provide essential assistance

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*Done
14/07/2017*

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

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:	
ID Number	6602020290083	ID Number	7202220490085
Title	Mrs	Title	Ms
Name	Maria Lekganyane	Name	Muriel Mogale
Telephone number	152 941 229	Telephone number	015 294 1254
Cell number	760204244	Cell number	711925801
Fax number	015 295 4010	Fax number	152 915 959
E-mail address	lekganyanen@cdm.org.za	E-mail address	mogalem@cdm.or.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7003176104088	ID Number	7710190470085
Title	Mr	Title	
Name	John Mpe	Name	Tebogo Nkoana
Telephone number	015 294 1200	Telephone number	015 294 1201
Cell number	082 441 7453	Cell number	072 312 0740
Fax number	015 295 4010	Fax number	015 295 4010
E-mail address	mpej@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:	
ID Number	7908270518084	ID Number	8008110050080
Title	Ms	Title	Mrs
Name	Thuso Nemugumoni (ACTING)	Name	Felicity Louw
Telephone number	015 294 1076	Telephone number	015 294 1076
Cell number	078 120 9138	Cell number	071 612 4959
Fax number	015 291 4297	Fax number	015 294 1292
E-mail address	nemugumoni@cdm.org.za	E-mail address	louwf@cdm.org.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	7707050001083	ID Number	8207310591089
Title	Mrs	Title	Ms
Name	Mariette Venter	Name	Ruth Mashaphu
Telephone number	0152941094	Telephone number	015 294 1254
Cell number	071 331 7716	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		Official responsible for submitting financial information	

MAR

ID Number	8202250540089	ID Number	7601140305085
Title	Ms	Title	Mrs
Name	Hilda Bopape	Name	Ramutsindela Pascaline
Telephone number	015 294 1113	Telephone number	015 294 1090
Cell number	072 372 9397	Cell number	082 455 1915
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za	E-mail address	Ramutsindelap@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8512300716087	ID Number	7809030413089
Title	Mrs	Title	Mrs
Name	Pholoana Lindiwe	Name	Triphina Kekana
Telephone number	015 294 1014	Telephone number	015 294 1014
Cell number	0834509209	Cell number	072 404 2780
Fax number	015 295 7288	Fax number	086 691 4869
E-mail address	pholoanal@cdm.org.za	E-mail address	KekanaT@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8908060767080	ID Number	
Title	Ms	Title	
Name	Betty Legodi	Name	
Telephone number	152 941 092	Telephone number	
Cell number	079 456 9385	Cell number	
Fax number	015 295 7288	Fax number	
E-mail address	legodi.b@cdm.org.za	E-mail address	

MLH

Organisational Structure Votes

Complete Votes & Sub-Votes

Select Org. Structure

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - STRATEGIC SUPPORT	Vote 1 STRATEGIC SUPPORT	SS
1.1 - INFRASTRUCTURE DEPARTMENT	1.1 Executive Mayor's Office	C-000004
1.2 - CORPORATE SERVICES	1.2 Office of the Chief Whip	C-000002
1.3 - FINANCE DEPARTMENT	1.3 Council Support/Office of the Speaker	C-000006
1.4 - DPEMS	1.4 Special Focus	C-000075
1.5 - COMMUNITY SERVICES	1.5 Municipal Manager's office	C-000003
	1.6 Communications	C-000004
	1.7 Internal Audit	C-000006
	1.8 Risk management	C-000009
	1.9 Inter-governmental Relations	C-000079
	1.10 Institutional Policy and Research	C-000002
Vote 2 - INFRASTRUCTURE DEPARTMENT	Vote 2 INFRASTRUCTURE DEPARTMENT	IB
2.1	2.1 Infrastructure Manager	C-000000
2.2	2.2 Water Development Planning	C-000012
2.3	2.3 Water Operations & Maintenance	C-000012
2.4	2.4 Water Quality	C-000012
2.5	2.5 Water Implementation/QS	C-000012
2.6	2.6 Projects ISD	C-000012
2.7	2.7 Project Management Unit (PMU)	C-000012
Vote 3 - CORPORATE SERVICES	Vote 3 CORPORATE SERVICES	CS
3.1	3.1 Corporate Services Manager	C-000030
3.2	3.2 Information and Knowledge Management	C-000031
3.3	3.3 Human Resources	C-000032
3.4	3.4 Administration and Logistics	C-000033
3.5	3.5 Legal and Contracts	C-000033
Vote 4 - FINANCE DEPARTMENT	Vote 4 FINANCE DEPARTMENT	FD
4.1	4.1 Office of the CFO	C-000040
4.2	4.2 Budget and Treasury	C-000041
4.3	4.3 Expenditure	C-000044
4.4	4.4 Supply Chain Management	C-000046
4.5	4.5 Income	C-000047
Vote 5 - DPEMS	Vote 5 DPEMS	DPEMS
5.1	5.1 DPEMS Manager	C-000060
5.2	5.2 Integrated Development Plan	C-000061
5.3	5.3 Town & Regional Planning	C-000065
5.4	5.4 Local Economic Development	C-000068
5.5	5.5 Transport management	C-000069
5.6	5.6 Environmental Management	C-000070
Vote 6 - COMMUNITY SERVICES	Vote 6 COMMUNITY SERVICES	CSB
6.1	6.1 Community Services Manager	C-000076
6.2	6.2 Fire and Rescue Services	C-000077
6.3	6.3 Disaster Management Services	C-000077
6.4	6.4 Environmental Health	C-000074

NAH

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

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

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:	
ID Number	6602020290083	ID Number	7202220490085
Title	Mrs	Title	Ms
Name	Maria Lekganyane	Name	Muriel Mogale
Telephone number	152 941 229	Telephone number	015 294 1254
Cell number	760204244	Cell number	711925801
Fax number	015 295 4010	Fax number	152 915 959
E-mail address	lekganyane@cdm.org.za	E-mail address	mogalem@cdm.org.za

Mayor/Executive Mayor:

ID Number	7003176104088
Title	Mr
Name	John Mpe
Telephone number	015 294 1200
Cell number	082 441 7453
Fax number	015 295 4010
E-mail address	mpel@cdm.org.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	7710190470085
Title	
Name	Tebogo Nkoana
Telephone number	015 294 1201
Cell number	072 312 0740
Fax number	015 295 4010
E-mail address	nkoanat@cdm.org.za

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:	
ID Number	7908270518084
Title	Ms
Name	Thuso Nemuqumoni (ACTING)
Telephone number	015 294 1076
Cell number	078 120 9138
Fax number	015 291 4297
E-mail address	nemuqumoni@cdm.org.za

Secretary/PA to the Municipal Manager:

ID Number	8008110050080
Title	Mrs
Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 4959
Fax number	015 294 1292
E-mail address	louwf@cdm.org.za

Chief Financial Officer

ID Number	7707050001083
Title	Mrs
Name	Mariette Venter
Telephone number	0152941094
Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	venterm@cdm.org.za

Secretary/PA to the Chief Financial Officer

ID Number	8207310591089
Title	Ms
Name	Ruth Mashaphu
Telephone number	015 294 1254
Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	mashaphu@cdm.org.za

Official responsible for submitting financial information

Official responsible for submitting financial information

12/6/11

ID Number	8202250540089	ID Number	7601140305085
Title	Ms	Title	Mrs
Name	Hilda Bopape	Name	Ramutsindela Pascaline
Telephone number	015 294 1113	Telephone number	015 294 1090
Cell number	072 372 9397	Cell number	082 455 1915
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za	E-mail address	Ramutsindelap@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8512300716087	ID Number	7809030413089
Title	Mrs	Title	Mrs
Name	Pholoana Lindiwe	Name	Triphina Kekana
Telephone number	015 294 1014	Telephone number	015 294 1014
Cell number	0834509209	Cell number	072 404 2780
Fax number	015 295 7288	Fax number	086 691 4869
E-mail address	pholoanal@cdm.org.za	E-mail address	KekanaT@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8908060767080	ID Number	
Title	Ms	Title	
Name	Betty Legodi	Name	
Telephone number	152 941 092	Telephone number	
Cell number	079 456 9385	Cell number	
Fax number	015 295 7288	Fax number	
E-mail address	legodib@cdm.org.za	E-mail address	

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

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	58,328	57,659	57,659	-	52,075	57,659	(5,584)	-10%	52,075
Investment revenue	23,258	22,694	22,694	2,512	25,367	22,694	2,673	12%	25,367
Transfers recognised - operational	507,750	589,885	602,540	10,789	526,930	602,540	(75,610)	-13%	526,930
Other own revenue	3,578	945	945	(21)	693	945	(252)	-27%	693
Total Revenue (excluding capital transfers and contributions)	592,914	671,183	683,838	13,280	605,065	683,838	(78,773)	-12%	605,065
Employee costs	248,770	278,377	263,424	20,432	241,804	263,424	(21,620)	-8%	241,804
Remuneration of Councillors	11,729	13,921	13,921	1,055	12,190	13,921	(1,731)	-12%	12,190
Depreciation & asset impairment	58,892	69,479	50,879	4,958	51,892	50,879	1,013	2%	51,892
Finance charges	273	475	475	4	914	475	439	92%	914
Materials and bulk purchases	46,809	50,400	50,400	3,879	43,008	50,400	(7,392)	-15%	43,008
Transfers and grants	-	1,850	1,850	-	600	1,850	(1,250)	-68%	600
Other expenditure	293,457	326,160	353,768	18,781	524,465	353,768	170,697	48%	524,465
Total Expenditure	659,931	740,662	734,717	49,107	874,873	734,717	140,155	19%	874,873
Surplus/(Deficit)	(67,016)	(69,479)	(50,879)	(35,827)	(269,807)	(50,879)	(218,928)	430%	(269,807)
Transfers recognised - capital	365,303	286,956	336,284	16,911	280,343	336,284	(55,942)	-17%	280,343
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	298,287	217,477	285,405	(18,916)	10,535	285,405	(274,870)	-96%	10,535
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	298,287	217,477	285,405	(18,916)	10,535	285,405	(274,870)	-96%	10,535
Capital expenditure & funds sources									
Capital expenditure	416,791	286,956	336,285	61,689	321,658	336,285	(14,626)	-4%	321,658
Capital transfers recognised	416,791	286,956	336,285	61,689	321,658	336,285	(14,626)	-4%	321,658
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	416,791	286,956	336,285	61,689	321,658	336,285	(14,626)	-4%	321,658
Financial position									
Total current assets	368,800	225,452	225,452	-	374,465	-	-	-	368,800
Total non current assets	2,135,986	2,248,060	2,966,548	-	2,096,339	-	-	-	2,135,986
Total current liabilities	241,159	99,025	99,025	-	218,751	-	-	-	241,159
Total non current liabilities	29,498	24,014	24,014	-	29,433	-	-	-	29,498
Community wealth/Equity	2,234,128	2,350,474	3,068,962	-	2,222,620	-	-	-	2,234,128
Cash flows									
Net cash from (used) operating	385,531	292,722	354,705	(53,439)	363,789	354,705	(9,084)	-3%	363,789
Net cash from (used) investing	(414,795)	(207,292)	(207,292)	(62,078)	(321,355)	(207,292)	114,063	-55%	(321,355)
Net cash from (used) financing	(1,685)	(1,589)	(1,589)	(147)	(1,371)	(1,589)	(218)	14%	(1,371)
Cash/cash equivalents at the month/year end	207,379	280,440	262,375	-	246,618	262,375	15,757	6%	246,618
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	20,257	3,270	6,837	298	18,645	-	18,650	55,269	123,226
Creditors Age Analysis									
Total Creditors	13,018	745	7,616	12,055	26,824	-	6,086	181,838	248,184

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C35 Capex - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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 %	
Revenue - Standard	1									
Governance and administration		292 718	276 927	295 628	8 726	334 918	295 628	39 291	13%	334 918
Executive and council		68 557	68 538	73 345	2 160	64 848	73 345	(8 497)	-12%	64 848
Budget and treasury office		93 600	98 654	92 802	3 109	163 122	92 802	70 320	76%	163 122
Corporate services		130 560	109 735	129 481	3 458	106 948	129 481	(22 533)	-17%	106 948
Community and public safety		68 811	66 661	77 894	2 101	63 554	77 894	(13 540)	-18%	63 554
Community and social services		16 792	17 804	19 325	561	16 945	19 325	(2 380)	-12%	16 945
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		52 019	48 857	57 769	1 540	46 610	57 769	(11 160)	-19%	46 610
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46 185	28 129	34 921	886	27 832	34 921	(7 089)	-20%	27 832
Planning and development		42 847	16 615	18 407	524	15 926	18 407	(2 481)	-13%	15 926
Road transport		-	3 213	4 450	101	6 743	4 450	2 293	52%	6 743
Environmental protection		3 258	8 301	12 064	262	5 163	12 064	(6 901)	-57%	5 163
Trading services		550 584	586 422	612 479	18 478	459 103	612 479	(153 377)	-25%	459 103
Electricity		-	-	-	-	-	-	-	-	-
Water		550 584	582 036	602 868	18 478	459 103	602 868	(143 766)	-24%	459 103
Waste water management		-	4 386	9 611	-	-	9 611	(9 611)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	958 217	958 139	1 820 123	30 191	885 488	1 020 123	(134 715)	-13%	885 488
Expenditure - Standard										
Governance and administration		285 824	279 750	287 945	18 691	254 611	287 945	(33 334)	-12%	254 611
Executive and council		69 604	68 538	73 345	6 741	68 135	73 345	(5 210)	-7%	68 135
Budget and treasury office		95 436	96 654	92 802	1 947	83 058	92 802	(9 744)	-11%	83 058
Corporate services		119 985	114 558	121 798	10 004	103 418	121 798	(18 379)	-15%	103 418
Community and public safety		59 991	64 621	64 979	5 692	60 896	64 979	(4 083)	-6%	60 896
Community and social services		16 793	17 804	19 325	1 557	17 441	19 325	(1 884)	-10%	17 441
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		43 199	46 817	45 654	4 135	43 455	45 654	(2 199)	-5%	43 455
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		48 964	28 129	34 921	1 348	23 393	34 921	(11 528)	-33%	23 393
Planning and development		13 385	16 615	18 407	967	12 674	18 407	(5 733)	-31%	12 674
Road transport		3 443	3 213	4 450	73	2 409	4 450	(9 655)	-80%	2 409
Environmental protection		24 135	8 301	12 064	309	8 310	12 064	(3 860)	87%	8 310
Trading services		273 951	368 162	346 872	23 376	535 973	346 872	189 101	55%	535 973
Electricity		-	-	-	-	-	-	-	-	-
Water		273 951	363 776	337 261	23 376	535 973	337 261	193 712	59%	535 973
Waste water management		-	4 386	9 611	-	-	9 611	(9 611)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	659 931	740 662	734 717	49 107	874 873	734 717	140 155	19%	874 873
Surplus/ (Deficit) for the year		298 287	217 477	285 485	(18 916)	10 535	285 405	(274 870)	-96%	10 535

MA

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

Description	Ref	2015/16		Budget Year 2016/17						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/YD actual	Year/YD budget	YTD variance	YTD variance %	
Revenue - Standard										
Municipal governance and administration		292 718	276 927	295 628	8 726	334 916	295 628	39 291	13%	334 916
Executive and council		68 557	68 538	73 345	2 168	64 848	73 345	(8 497)	(9)	64 848
Mayor and Council		31 781	38 567	32 647	963	28 932	32 647	(3 715)	(9)	28 932
Municipal Manager		36 776	37 971	40 698	1 195	35 916	40 698	(4 782)	(8)	35 916
Budget and treasury office		93 600	96 654	92 802	3 109	163 122	92 802	70 320	0	163 122
Corporate services		138 569	109 735	129 491	3 458	106 948	129 481	(22 533)	(8)	106 948
Human Resources		45 929	41 096	43 256	1 295	38 795	43 256	(4 551)	(8)	38 795
Information Technology		21 717	17 793	22 829	561	17 934	22 820	(4 886)	(8)	17 934
Property Services		-	-	-	(0)	-	-	-	-	-
Other Admin		92 514	59 546	63 605	1 802	50 309	63 605	(13 296)	(9)	50 309
Community and public safety		58 611	86 661	77 094	2 101	63 854	77 894	(13 540)	(9)	63 854
Community and social services		16 792	17 804	19 325	561	16 945	19 325	(2 380)	(8)	16 945
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		16 792	17 804	19 325	561	16 945	19 325	(2 380)	(9)	16 945
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		52 819	48 857	57 769	1 540	46 616	57 759	(11 160)	(9)	46 616
Police		-	-	-	-	-	-	-	-	-
Fire		41 937	37 490	48 469	1 181	36 864	46 400	(10 317)	(9)	36 864
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		10 882	11 367	11 369	359	19 528	11 369	(849)	(8)	19 528
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Funerals		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		46 185	28 129	34 921	886	27 832	34 921	(7 889)	(8)	27 832
Planning and development		42 647	19 915	18 407	524	15 926	18 407	(2 481)	(9)	15 926
Community Development/Planning		39 133	16 615	18 407	524	15 926	18 407	(2 481)	(8)	15 926
Urban Planning/Building enforcement		3 714	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	3 213	4 450	181	6 743	4 450	2 293	8	6 743
Travellers		-	3 213	4 450	181	6 743	4 450	2 293	0	6 743
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		3 258	8 301	12 064	262	5 163	12 064	(6 901)	(9)	5 163
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		3 258	8 301	12 064	262	5 163	12 064	(6 901)	(9)	5 163
Trading services		539 584	586 422	612 479	18 478	459 103	612 479	(153 377)	(8)	459 103
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		539 584	582 036	602 868	18 478	459 183	602 868	(143 765)	(9)	459 183
Water Distribution		539 584	582 036	602 868	18 478	459 183	602 868	(143 765)	(9)	459 183
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	4 386	9 611	-	-	9 611	(9 611)	(9)	-
Sewerage		-	4 386	9 611	-	-	9 611	(9 611)	(8)	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Adaptors		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	958 217	958 139	1 620 123	30 191	885 408	1 620 123	(134 715)	(8)	885 408
Expenditure - Standard										
Municipal governance and administration		285 824	279 750	287 945	18 691	254 511	267 945	(33 334)	(9)	254 611
Executive and council		69 604	68 538	73 345	6 741	68 135	73 345	(5 210)	(9)	68 135
Mayor and Council		32 916	38 567	32 647	2 791	38 845	32 647	(2 882)	(8)	30 845
Municipal Manager		36 688	37 971	40 698	3 950	36 089	40 686	(2 689)	(9)	38 089
Budget and treasury office		95 438	96 654	92 802	1 947	83 858	92 802	(9 744)	(8)	83 058
Corporate services		119 985	114 558	121 798	18 884	103 418	121 798	(18 379)	(8)	103 418
Human Resources		44 537	41 096	43 256	3 363	38 406	43 256	(4 850)	(8)	38 406
Information Technology		19 306	17 983	19 873	1 693	20 786	19 673	1 114	0	20 786
Property Services		-	-	-	(8)	-	-	-	-	-
Other Admin		55 142	55 479	58 869	4 927	54 226	58 869	(4 643)	(8)	54 226
Community and public safety		59 991	64 621	64 678	5 692	64 896	64 978	(4 963)	(8)	68 896

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Community and social services	16 793	17 804	19 325	1 537	17 441	19 325	(1 884)	(8)	17 441	
Libraries and Archives	-	-	-	-	-	-	-	-	-	
Museums & Art Galleries etc	-	-	-	-	-	-	-	-	-	
Community halls and Facilities	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	16 793	17 804	19 325	1 537	17 441	19 325	(1 884)	(8)	17 441	
Other Social	-	-	-	-	-	-	-	-	-	
Sport and Recreation	-	-	-	-	-	-	-	-	-	
Public safety	43 199	46 817	45 654	4 135	43 455	45 654	(2 198)	(9)	43 455	
Police	-	-	-	-	-	-	-	-	-	
Fire	32 323	35 450	34 265	3 341	34 057	34 285	(228)	(8)	34 857	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	10 876	11 367	11 389	794	9 398	11 369	(1 971)	(9)	8 398	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Economic and environmental services	40 964	28 129	34 921	1 348	23 383	34 921	(11 528)	(9)	23 393	
Planning and development	13 385	16 615	19 407	967	12 674	14 407	(5 733)	(9)	12 674	
Economic Development/Planning	12 644	16 615	18 487	912	11 985	18 407	(5 422)	(9)	11 985	
Town Planning/Building enforcement	741	-	-	55	689	-	689	#DIV/0!	689	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	3 443	3 213	12 064	73	2 409	12 064	(9 655)	(8)	2 409	
Roads	3 443	3 213	12 064	73	2 409	12 064	(9 655)	(8)	2 409	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	24 135	8 301	4 450	309	8 310	4 450	3 860	8	6 310	
Pollution Control	-	-	-	-	-	-	-	-	-	
Heritage & Landscapes	-	-	-	-	-	-	-	-	-	
Other	24 135	8 301	4 450	309	8 310	4 450	3 860	8	6 310	
Electricity	273 951	363 778	337 261	33 376	535 973	337 261	198 712	8	535 973	
Electricity Distribution	-	-	-	-	-	-	-	-	-	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	273 951	363 778	337 261	33 376	535 973	337 261	198 712	8	535 973	
Water Distribution	273 951	363 778	337 261	33 376	535 973	337 261	198 712	8	535 973	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	4 388	9 611	-	-	9 611	(9 611)	(8)	-	
Sewerage	-	4 388	9 611	-	-	9 611	(9 611)	(8)	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Street Waste	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	634 931	740 662	734 717	49 197	974 873	734 717	140 155	9	674 473
Surplus (Deficit) for the year		288 297	217 477	285 405	(18 918)	10 535	285 405	(374 670)	(4)	10 535

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 -0
 check opexp balance

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

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
Revenue by Vote										
Vote 1 - STRATEGIC SUPPORT	1	68 557	68 538	73 345	2 160	64 848	73 345	(8 497)	-11.6%	64 848
Vote 2 - INFRASTRUCTURE DEPARTMENT		550 584	586 422	612 479	18 478	459 103	612 479	(153 377)	-25.0%	459 103
Vote 3 - CORPORATE SERVICES		130 560	109 735	129 481	3 458	106 948	129 481	(22 533)	-17.4%	106 948
Vote 4 - FINANCE DEPARTMENT		93 600	98 654	92 802	3 109	163 122	92 802	70 320	75.8%	163 122
Vote 5 - DP/EMS		46 105	28 129	34 921	886	27 832	34 921	(7 089)	-20.3%	27 832
Vote 6 - COMMUNITY SERVICES		68 811	66 661	77 094	2 101	63 554	77 094	(13 540)	-17.6%	63 554
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	958 217	958 139	1 020 123	30 191	885 408	1 020 123	(134 715)	-13.2%	885 408
Expenditure by Vote										
Vote 1 - STRATEGIC SUPPORT	1	69 604	68 538	73 345	6 741	68 135	73 345	(5 210)	-7.1%	68 135
Vote 2 - INFRASTRUCTURE DEPARTMENT		274 317	368 162	346 872	23 376	535 973	346 872	189 101	54.5%	535 973
Vote 3 - CORPORATE SERVICES		119 619	114 558	121 798	10 004	103 418	121 798	(18 379)	-15.1%	103 418
Vote 4 - FINANCE DEPARTMENT		95 436	96 654	92 802	1 947	83 058	92 802	(9 744)	-10.5%	83 058
Vote 5 - DP/EMS		40 964	28 129	34 921	1 348	23 393	34 921	(11 528)	-33.0%	23 393
Vote 6 - COMMUNITY SERVICES		59 991	64 621	64 979	5 692	60 896	64 979	(4 083)	-6.3%	60 896
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	659 931	748 662	734 717	49 107	874 873	734 717	140 155	19.1%	874 873
Surplus/ (Deficit) for the year	2	298 287	217 477	285 405	(18 916)	10 535	285 485	(274 878)	-96.3%	10 535

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

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	1	88 557	88 538	73 345	2 160	64 848	73 345	(8 497)	-12%	64 848
1.1 - Executive Mayor's Office		18 675	19 370	19 870	610	18 117	19 970	(1 653)	-9%	18 117
1.2 - Office of the Chief Whip		2 020	1 337	1 277	42	1 220	1 277	(57)	-4%	1 220
1.3 - Council Support/Office of the Speaker		6 106	5 348	5 948	169	5 134	5 948	(814)	-14%	5 134
1.4 - Special Focus		4 980	4 512	5 452	142	4 481	5 452	(891)	-18%	4 481
1.5 - Municipal Manager's Office		3 939	2 429	2 529	77	2 279	2 529	(250)	-10%	2 279
1.6 - Communications		10 788	10 828	11 073	335	9 975	11 073	(1 098)	-10%	9 975
1.7 - Internal Audit		4 825	4 261	6 211	134	4 534	6 211	(1 677)	-27%	4 534
1.8 - Risk Management		14 485	18 749	18 249	528	15 897	19 249	(2 352)	-13%	15 897
1.9 - Inter- Governmental Relations		283	868	321	27	839	321	316	99%	639
1.10 - Institutional Policy and Research		2 456	3 035	2 315	96	2 592	2 315	277	12%	2 592
Vote 2 - INFRASTRUCTURE DEPARTMENT		550 564	586 422	612 479	18 479	459 103	612 479	(153 377)	-25%	459 103
2.1 - Infrastructure Manager		3 575	1 788	1 788	56	1 656	1 788	(132)	-7%	1 656
2.2 - Water Development Planning		26 681	12 037	14 811	379	2 280	14 811	(12 331)	-84%	2 280
2.3 - Water Operations and Maintenance		283 462	284 025	287 584	8 320	235 287	287 584	(32 317)	-12%	235 287
2.4 - Water Quality		13 207	14 849	14 504	488	13 845	14 504	(659)	-6%	13 845
2.5 - Water implementation/QS		239 685	275 309	304 478	6 675	191 694	304 478	(112 564)	-37%	191 694
2.6 - Projects ISD		3 794	4 907	4 907	155	4 543	4 907	(364)	-7%	4 543
2.7 - Project Management Unit (PMU)		-	13 507	4 607	426	9 817	4 607	5 210	113%	9 817
Vote 3 - CORPORATE SERVICES		130 560	109 735	129 461	3 458	106 948	129 461	(22 533)	-17%	106 948
3.1 - Corporate Service Manager		2 026	2 059	2 039	85	1 900	2 039	(139)	-7%	1 900
3.2 - Information and Knowledge Management		21 717	17 793	22 620	561	17 934	22 620	(4 688)	-21%	17 934
3.3 - Human Resource Management		46 329	41 066	43 256	1 285	38 705	43 256	(4 551)	-11%	38 705
3.4 - Administration and Logistics		55 010	43 201	53 480	1 361	42 606	53 480	(10 674)	-20%	42 606
3.5 - Legal and Contracts		5 479	5 588	6 088	178	5 802	6 088	(2 464)	-31%	5 802
Vote 4 - FINANCE DEPARTMENT		93 600	98 654	92 802	3 109	163 122	92 802	70 320	76%	163 122
4.1 - Office of the CFO		5 161	8 334	8 334	200	5 885	8 334	(489)	-7%	5 885
4.2 - Budget and Treasury		5 004	5 841	5 941	164	5 408	5 841	(433)	-7%	5 408
4.3 - Expenditure		5 382	5 019	5 887	167	10 209	5 887	4 322	73%	10 209
4.4 - Supply Chain Management		14 433	17 696	14 976	584	15 544	14 876	568	4%	15 544
4.5 - Income		63 821	62 864	59 784	1 975	126 095	59 784	66 331	111%	126 095
Vote 5 - DPEMS		46 105	26 129	34 921	886	27 832	34 921	(7 889)	-20%	27 832
5.1 - DPEMS Manager		1 785	3 211	3 211	101	2 973	3 211	(238)	-7%	2 973
5.2 - Integrated Development Planning		9 129	9 235	10 647	291	8 977	10 647	(1 670)	-16%	8 977
5.3 - Town & Regional Planning		3 714	-	-	-	-	-	-	-	-
5.4 - Local Economic Development		28 220	4 169	4 549	131	3 975	4 549	(574)	-13%	3 975
5.5 - Transport management		-	3 213	12 064	101	8 743	12 064	(5 321)	-44%	8 743
5.6 - Environmental Management		3 258	8 301	4 450	262	5 163	4 450	713	16%	5 163
Vote 6 - COMMUNITY SERVICES		66 811	66 661	77 094	2 101	63 554	77 094	(13 540)	-19%	63 554
6.1 - Community Services Manager		3 698	3 274	4 120	103	3 297	4 120	(833)	-20%	3 297
6.2 - Fire and Rescue services		41 937	37 480	46 400	1 181	38 084	46 400	(10 317)	-22%	38 084
6.3 - Disaster Management Services		10 082	11 387	11 368	358	10 526	11 369	(843)	-7%	10 526
6.4 - Environmental Health		13 094	14 530	15 205	458	13 657	15 205	(1 548)	-10%	13 657
Total Revenue by Vote	2	858 217	958 139	1 020 123	30 191	665 406	1 020 123	(134 715)	-13%	665 406
Expenditure by Vote										
Vote 1 - STRATEGIC SUPPORT	1	69 604	68 538	73 345	6 741	68 135	73 345	(5 210)	-7%	68 135
1.1 - Executive Mayor's Office		15 679	19 370	19 870	1 683	14 340	19 970	(5 630)	-28%	14 340
1.2 - Office of the Chief Whip		2 223	1 337	1 277	105	1 917	1 277	840	50%	1 917
1.3 - Council Support/Office of the Speaker		9 353	5 346	5 948	563	8 890	5 948	2 742	46%	8 890
1.4 - Special Focus		5 480	4 512	5 452	410	5 098	5 452	(354)	-6%	5 098
1.5 - Municipal Manager's Office		3 872	2 429	2 529	101	2 551	2 529	22	1%	2 551
1.6 - Communications		10 487	10 826	11 073	1 243	10 073	11 073	(1 000)	-9%	10 073
1.7 - Internal Audit		5 120	4 281	6 211	482	5 922	6 211	(289)	-5%	5 822
1.8 - Risk Management		15 200	18 749	18 249	1 881	18 987	18 249	(1 262)	-7%	16 987
1.9 - Inter- Governmental Relations		226	869	321	-	107	321	(214)	-67%	107
1.10 - Institutional Policy and Research		1 982	3 035	2 315	233	2 449	2 315	134	6%	2 449
Vote 2 - INFRASTRUCTURE DEPARTMENT		274 317	368 162	346 872	23 376	535 973	346 872	189 101	55%	535 973
2.1 - Infrastructure Manager		4 391	1 788	1 788	183	4 641	1 788	2 853	160%	4 841
2.2 - Water Development Planning		57 485	64 729	51 803	2 342	32 824	51 803	(18 979)	-37%	32 824
2.3 - Water Operations and Maintenance		164 180	263 375	259 816	5 131	190 587	259 816	(109 229)	-42%	190 587
2.4 - Water Quality		9 107	14 848	14 504	484	9 885	14 504	(4 639)	-32%	9 885
2.5 - Water implementation/QS		33 387	5 007	9 447	14 682	331 491	9 447	322 044	3409%	331 481
2.6 - Projects ISD		4 462	4 907	4 907	410	4 805	4 907	(102)	-2%	4 805
2.7 - Project Management Unit (PMU)		1 324	13 507	4 607	145	1 780	4 607	(2 847)	-62%	1 780
Vote 3 - CORPORATE SERVICES		119 619	114 556	121 798	10 004	103 416	121 798	(18 379)	-15%	103 416
3.1 - Corporate Service Manager		1 331	2 059	2 039	189	1 793	2 039	(246)	-12%	1 793
3.2 - Information and Knowledge Management		18 940	17 983	19 673	1 683	20 786	19 673	1 114	6%	20 786
3.3 - Human Resource Management		44 537	41 096	43 256	3 383	28 486	43 256	(14 650)	-34%	28 486
3.4 - Administration and Logistics		43 158	47 834	48 744	4 683	44 843	48 744	(3 901)	-8%	44 843
3.5 - Legal and Contracts		11 654	5 588	6 088	55	7 590	6 088	(496)	-6%	7 590
Vote 4 - FINANCE DEPARTMENT		95 436	96 654	92 802	1 947	83 058	92 802	(9 744)	-11%	83 058
4.1 - Office of the CFO		5 321	8 334	8 334	328	5 391	8 334	(493)	-15%	5 381
4.2 - Budget and Treasury		4 689	5 841	5 841	412	4 938	5 841	(603)	-15%	4 838
4.3 - Expenditure		5 885	5 019	5 887	441	5 108	5 887	(781)	-13%	5 108
4.4 - Supply Chain Management		43 330	17 898	14 976	667	10 728	14 876	(4 248)	-28%	10 728
4.5 - Income		38 211	60 664	59 784	100	58 804	59 784	(2 870)	-5%	56 894
Vote 5 - DPEMS		40 964	28 129	34 921	1 348	23 393	34 921	(11 528)	-35%	23 393
5.1 - DPEMS Manager		4 437	3 211	3 211	281	3 447	3 211	238	7%	3 447
5.2 - Integrated Development Planning		4 357	9 235	10 647	342	4 663	10 647	(5 984)	-56%	4 663
5.3 - Town & Regional Planning		741	-	-	55	689	-	689	#DIV/0!	689
5.4 - Local Economic Development		3 849	4 189	4 549	309	3 875	4 548	(874)	-15%	3 875
5.5 - Transport management		3 443	3 213	12 064	73	2 409	12 064	(9 855)	-80%	2 409

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5.6 - Environmental Management	24 135	8 301	4 450	309	8 310	4 450	3 860	87%	8 310
Vote 6 - COMMUNITY SERVICES	59 991	64 621	64 979	5 692	60 896	64 979	(4 083)	-6%	60 896
6.1 - Community Services Manager	3 848	3 274	4 120	474	4 366	4 120	246	6%	4 366
6.2 - Fire and Rescue services	32 323	35 450	34 285	3 341	34 057	34 285	(226)	-1%	34 057
6.3 - Disaster Management Services	10 876	11 387	11 389	794	9 368	11 389	(1 971)	-17%	9 368
6.4 - Environmental Health	12 947	14 530	15 205	1 082	13 075	15 205	(2 130)	-14%	13 075
Total Expenditure by Vote	2 659 931	740 662	734 717	49 107	974 873	734 717	140 155	0	874 873
Surplus/ (Deficit) for the year	2 298 287	217 477	285 405	(18 916)	10 535	285 405	(274 870)	(0)	10 535

References

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

check revenue	-	0	-	-	0	-	-	-0	0
check expenditure	-	-0	-	-0	0	-	0	0	0

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

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
in thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue	58 328	57 659	57 659	-	52 075	57 659	(5 584)	-10%	52 075	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	23 258	22 694	22 694	2 512	25 367	22 694	2 673	12%	25 367	
Interest earned - outstanding debtors	1 839	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	507 750	589 885	602 540	10 789	526 930	602 540	(75 610)	-13%	526 930	
Other revenue	1 739	945	945	(21)	693	945	(252)	-27%	693	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)		592 914	671 183	683 838	13 280	605 065	683 838	(78 773)	-12%	605 065
Expenditure By Source										
Employee related costs	248 770	278 377	263 424	20 432	241 804	263 424	(21 620)	-8%	241 804	
Remuneration of councillors	11 729	13 921	13 921	1 055	12 190	13 921	(1 731)	-12%	12 190	
Debt impairment	32 635	51 893	51 893	-	-	51 893	(51 893)	-100%	-	
Depreciation & asset impairment	58 892	69 479	50 879	4 958	51 892	50 879	1 013	2%	51 892	
Finance charges	273	475	475	4	914	475	439	92%	914	
Bulk purchases	46 809	50 400	50 400	3 879	43 008	50 400	(7 392)	-15%	43 008	
Other materials	-	-	-	-	-	-	-	-	-	
Contracted services	16 127	18 106	18 537	3 078	31 415	18 537	12 878	68%	31 415	
Transfers and grants	-	1 850	1 850	-	600	1 850	(1 250)	-68%	600	
Other expenditure	244 231	256 161	283 338	37 183	216 996	283 338	(66 342)	-23%	216 996	
Loss on disposal of PPE	464	-	-	(21 480)	276 053	-	276 053	#DIV/0!	276 053	
Total Expenditure		659 931	740 662	734 717	49 107	874 873	734 717	140 155	19%	874 873
Surplus/(Deficit)		(67 016)	(69 479)	(50 879)	(35 827)	(269 807)	(50 879)	(218 928)	8	(269 807)
Transfers recognised - capital	365 303	286 856	336 284	16 911	280 343	336 284	(55 942)	(0)	280 343	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		298 287	217 477	285 405	(18 916)	10 535	285 405			10 535
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		298 287	217 477	285 405	(18 916)	10 535	285 405			10 535
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		298 287	217 477	285 405	(18 916)	10 535	285 405			10 535
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		298 287	217 477	285 405	(18 916)	10 535	285 405			10 535

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		463 412	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		667	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	2 640	12 115	-	3 119	12 115	(6 996)	-74%	3 119
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditures	4,7	404 079	2 646	12 115	-	3 119	12 115	(8 996)	-74%	3 119
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	-	-	1 653	1 709	-	1 709	#DIV/0!	1 709
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	270 952	302 800	59 197	307 693	302 800	4 894	2%	307 693
Vote 3 - CORPORATE SERVICES		12 712	11 964	21 370	1 239	9 137	21 370	(12 233)	-57%	9 137
Vote 4 - FINANCE DEPARTMENT		-	2 000	-	-	-	-	-	-	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	12 712	284 918	324 170	62 089	318 539	324 170	(5 636)	-2%	318 539
Total Capital Expenditure		416 791	266 956	336 265	62 089	321 656	336 265	(14 626)	-4%	321 656
Capital Expenditure - Standard Classification										
Governance and administration		12 712	13 964	21 376	2 891	10 846	21 370	(10 524)	-48%	11 677
Executive and council		-	-	-	1 653	1 709	-	1 709	#DIV/0!	1 709
Budget and treasury offices		-	2 000	-	-	-	-	-	-	-
Corporate services		12 712	11 964	21 370	1 239	9 137	21 370	(12 233)	-57%	9 668
Community and public safety		-	2 040	12 115	-	3 119	12 115	(8 996)	-74%	3 119
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	2 040	12 115	-	3 119	12 115	(8 996)	-74%	3 119
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		667	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		667	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		403 412	270 952	302 799	59 197	307 693	302 799	4 894	2%	307 693
Electricity		-	-	-	-	-	-	-	-	-
Water		403 412	263 952	309 799	59 197	307 693	309 799	(2 106)	-1%	307 693
Waste water management		-	7 000	(7 000)	-	-	(7 000)	7 000	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	416 791	266 956	336 264	62 089	321 656	336 264	(14 626)	-4%	322 489
Funded by:										
National Government		416 781	266 956	336 265	62 089	321 656	336 265	(14 626)	-4%	321 656
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		416 791	266 956	336 265	62 089	321 656	336 265	(14 626)	-4%	321 656
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		416 791	266 956	336 265	62 089	321 656	336 265	(14 626)	-4%	321 656

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 appropriators
- Include expenditure on investment property, intangible and biological assets
- Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

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	
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - STRATEGIC SUPPORT	1	--	--	--	--	--	--	--	--	--
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 - Governmental Relations		--	--	--	--	--	--	--	--	--
1.10 - Institutional Policy and Research		--	--	--	--	--	--	--	--	--
Vote 2 - INFRASTRUCTURE DEPARTMENT		403 412	--	--	--	--	--	--	--	--
2.1 - Infrastructure Manager		--	--	--	--	--	--	--	--	--
2.2 - Water Development Planning		403 412	--	--	--	--	--	--	--	--
2.3 - Water Operations and Maintenance		--	--	--	--	--	--	--	--	--
2.4 - Water Quality		--	--	--	--	--	--	--	--	--
2.5 - Water implementation/OS		--	--	--	--	--	--	--	--	--
2.6 - Projects ISD		--	--	--	--	--	--	--	--	--
2.7 - Project Management Unit (PMU)		--	--	--	--	--	--	--	--	--
Vote 3 - CORPORATE SERVICES		--	--	--	--	--	--	--	--	--
3.1 - Corporate Service Manager		--	--	--	--	--	--	--	--	--
3.2 - Information and Knowledge Management		--	--	--	--	--	--	--	--	--
3.3 - Human Resource Management		--	--	--	--	--	--	--	--	--
3.4 - Administration and Logistics		--	--	--	--	--	--	--	--	--
3.5 - Legal and Contracts		--	--	--	--	--	--	--	--	--
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		667	--	--	--	--	--	--	--	--
5.1 - DPEMS Manager		--	--	--	--	--	--	--	--	--
5.2 - Integrated Development Planning		--	--	--	--	--	--	--	--	--
5.3 - Town & Regional Planning		--	--	--	--	--	--	--	--	--
5.4 - Local Economic Development		--	--	--	--	--	--	--	--	--
5.5 - Transport management		667	--	--	--	--	--	--	--	--
5.6 - Environmental Management		--	--	--	--	--	--	--	--	--
Vote 6 - COMMUNITY SERVICES		--	2 040	12 115	--	3 119	12 115	(8 996)	-74%	3 119
6.1 - Community Services Manager		--	--	--	--	--	--	--	--	--
6.2 - Fire and Rescue services		--	2 040	12 115	--	3 119	12 115	(8 996)	-74%	3 119
6.3 - Disaster Management Services		--	--	--	--	--	--	--	--	--
6.4 - Environmental Health		--	--	--	--	--	--	--	--	--
Total multi-year capital expenditure		404 079	2 040	12 115	--	3 119	12 115	(8 996)	-74%	3 119
Capital expenditures - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - STRATEGIC SUPPORT	1	--	--	--	1 653	1 709	--	1 709	#DIV/0!	1 709
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 - Governmental Relations		--	--	--	1 653	1 709	--	1 709	#DIV/0!	1 709
1.10 - Institutional Policy and Research		--	--	--	--	--	--	--	--	--
Vote 2 - INFRASTRUCTURE DEPARTMENT		--	270 952	302 800	59 197	307 693	302 800	4 894	2%	307 693
2.1 - Infrastructure Manager		--	--	--	--	--	--	--	--	--
2.2 - Water Development Planning		--	--	--	--	--	--	--	--	--
2.3 - Water Operations and Maintenance		--	650	7 768	36 357	78 646	7 768	70 878	912%	78 646
2.4 - Water Quality		--	--	--	--	--	--	--	--	--
2.5 - Water implementation/OS		--	270 302	295 032	22 841	229 047	295 032	(65 984)	-22%	229 047
2.6 - Projects ISD		--	--	--	--	--	--	--	--	--
2.7 - Project Management Unit (PMU)		--	--	--	--	--	--	--	--	--
Vote 3 - CORPORATE SERVICES		12 712	11 964	21 370	1 239	9 137	21 370	(12 233)	-57%	9 137
3.1 - Corporate Service Manager		--	--	--	--	--	--	--	--	--
3.2 - Information and Knowledge Management		3 270	5 014	8 414	44	1 808	8 414	(6 606)	-79%	1 808
3.3 - Human Resource Management		--	--	--	--	--	--	--	--	--
3.4 - Administration and Logistics		9 441	6 950	12 956	1 195	7 328	12 956	(5 628)	-43%	7 328
3.5 - Legal and Contracts		--	--	--	--	--	--	--	--	--
Vote 4 - FINANCE DEPARTMENT		--	2 000	--	--	--	--	--	--	--
4.1 - Office of the CFO		--	--	--	--	--	--	--	--	--
4.2 - Budget and Treasury		--	--	--	--	--	--	--	--	--
4.3 - Expenditure		--	--	--	--	--	--	--	--	--

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4.4 - Supply Chain Management	-	-	-	-	-	-	-	-	-
4.5 - Income	-	2 000	-	-	-	-	-	-	-
Vote 5 - DPEMS	-	-	-	-	-	-	-	-	-
5.1 - DPEMS Manager	-	-	-	-	-	-	-	-	-
5.2 - Integrated Development Planning	-	-	-	-	-	-	-	-	-
5.3 - Town & Regional Planning	-	-	-	-	-	-	-	-	-
5.4 - Local Economic Development	-	-	-	-	-	-	-	-	-
5.5 - Transport management	-	-	-	-	-	-	-	-	-
5.6 - Environmental Management	-	-	-	-	-	-	-	-	-
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	12 712	284 916	324 178	62 089	318 539	324 170	(5 838)	(0)	318 539
Total Capital Expenditure	416 791	286 956	336 285	62 089	321 858	336 285	(14 826)	(8)	321 858

Refer to: 1. Income table; e.g. Department, if different to standard structure

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

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		7 051	10	10	2 962	7 051
Call investment deposits		198 503	108 653	108 653	243 656	198 503
Consumer debtors		45 821	116 789	116 789	95 782	45 821
Other debtors		112 593	-	-	27 444	112 593
Current portion of long-term receivables		-	-	-	-	-
Inventory		4 831	-	-	4 621	4 831
Total current assets		368 800	225 452	225 452	374 465	368 800
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2 120 779	2 245 354	2 983 841	2 084 522	2 120 779
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		15 207	2 706	2 706	11 817	15 207
Other non-current assets		-	-	-	-	-
Total non current assets		2 135 986	2 248 060	2 966 548	2 096 339	2 135 986
TOTAL ASSETS		2 504 786	2 473 513	3 192 000	2 470 804	2 504 786
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 624	-	-	65	1 624
Consumer deposits		-	-	-	-	-
Trade and other payables		224 445	99 025	99 025	216 120	224 445
Provisions		15 090	-	-	2 506	15 090
Total current liabilities		241 159	99 025	99 025	218 751	241 159
Non current liabilities						
Borrowing		79	2 383	2 383	14	79
Provisions		29 419	21 631	21 631	29 419	29 419
Total non current liabilities		29 498	24 014	24 014	29 433	29 498
TOTAL LIABILITIES		270 657	123 038	123 038	248 184	270 657
NET ASSETS	2	2 234 128	2 350 474	3 068 962	2 222 620	2 234 128
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 234 128	2 350 474	3 068 962	2 222 620	2 234 128
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 234 128	2 350 474	3 068 962	2 222 620	2 234 128

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

Description	Ref	2815/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2816/17			YTD variance %	Full Year Forecast
						YearTD actual	YearTD budget	YTD variance		
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		20 653	11 532	11 532	0	52 075	11 532	40 543	352%	52 07
Other revenue		1 739	945	945	(7 904)	19 265	945	18 320	1939%	19 26
Government - operating		489 445	589 885	602 540	-	585 144	602 540	(17 396)	-3%	585 14
Government - capital		312 340	286 956	336 284	-	314 469	336 284	(21 816)	-6%	314 46
Interest		25 097	22 694	22 694	2 512	25 367	22 694	2 673	12%	25 36
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(463 470)	(618 815)	(618 815)	(48 044)	(631 017)	(618 815)	12 202	-2%	(631 01)
Finance charges		(273)	(475)	(475)	(4)	(914)	(475)	439	-92%	(91)
Transfers and Grants		-	-	-	-	(600)	-	600	#DIV/0!	(60)
NET CASH FROM/(USED) OPERATING ACTIVITIES		385 531	292 722	354 705	(53 439)	363 789	354 705	(9 084)	-3%	363 78
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		261	-	-	(0)	293	-	293	#DIV/0!	29
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (Increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(415 057)	(207 292)	(207 292)	(62 078)	(321 648)	(207 292)	114 357	-55%	(321 64)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(414 795)	(207 292)	(207 292)	(62 078)	(321 355)	(207 292)	114 063	-55%	(321 35)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(1 685)	(1 589)	(1 589)	(147)	(1 371)	(1 589)	(218)	14%	(1 37)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 685)	(1 589)	(1 589)	(147)	(1 371)	(1 589)	(218)	14%	(1 37)
NET INCREASE/ (DECREASE) IN CASH HELD		(30 949)	83 842	145 825	(115 665)	41 064	145 825			41 864
Cash/cash equivalents at beginning:		238 328	196 598	116 550		205 554	116 550			205 554
Cash/cash equivalents at month/year end:		207 379	280 440	262 375		246 618	262 375			246 618

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
	<u>Revenue by Source</u>			
	Service charges - water revenue	-10%	During the financial year, there has been an increase in population growth, hence the billing is high.	
	Other revenue	-27%	The year to date budget has been overstated.	
2	<u>Expenditure By Type</u>			
	Debt impairment	-100%	The debt impairment is done at year end.	
	Finance charges	92%	Penalty paid to the service provider on the project of Lebowaikomo Waste Water and Mashite road R836 469.68 from old matter that was settled out of court.	
	Contracted services	69%	The year to date budget has been understated.	
	Transfers and grants	-68%	The year to date budget has been overstated.	
	Other expenditure	-23%	The year to date budget has been understated.	
	Loss on disposal of PPE	100%	Loss on disposal of assets has not been budgeted for	
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measurable performance</u>			

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

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
Borrowing Management							
Capital Charge to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	9.4%	7.0%	0.1%	1.5%
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		10.1%	4.3%	3.3%	9.7%	10.1%
Leasing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	152.9%	227.7%	227.7%	171.2%	152.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		85.2%	109.7%	109.7%	112.7%	85.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		26.7%	17.4%	17.1%	20.4%	26.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		42.0%	41.5%	38.5%	40.0%	40.0%
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		10.0%	10.4%	7.5%	0.2%	2.2%
IPP regulatory 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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2025 Capex - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2016/17										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 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total					
R thousands															
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	6 409	298	18 645	-	18 650	51 780	95 782	89 373	-	-	-	-
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	20 257	3 270	428	-	-	-	-	3 489	27 444	3 489	-	-	-	-
Total By Income Source	2000	20 257	3 270	6 837	298	18 645	18 650	55 269	123 226	123 226	92 862	1 179	32 635	52 616	158 414
2015/16 - totals only		85 973	8 740	11 085	9 480	(2 326)	4 345	5 958	35 159	158 414	52 616	1 179	32 635	52 616	158 414
Debtors Age Analysis By Customer Group															
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	20 257	3 270	6 837	298	18 645	18 650	55 269	123 226	123 226	92 862	-	-	-	-
Total By Customer Group	2600	20 257	3 270	6 837	298	18 645	18 650	55 269	123 226	123 226	92 862	-	-	92 862	123 226

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

R thousands	Description	NT Code	Budget Year 2016/17										Total	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
	Creditors Age Analysis By Customer Type													
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	13 018	745	7 032	298	26 824	-	-	-	-	134 636	-	182 554
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	584	11 758	-	-	-	-	6 086	47 202	-	65 630
	Total By Customer Type	1000	13 018	745	7 616	12 055	26 824	-	-	-	6 086	181 838	-	248 184

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SC35 Capex - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity 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
Thousands									
Municipality									
FNB		Month	SHORT TERM	31/05/2017	3	5.4%	1 269	860	2 129
EDBANK		Month	SHORT TERM	31/05/2017	71	7.3%	82 364	850	83 213
STANDARD BANK		Month	SHORT TERM	31/05/2017	8	7.2%	71 962	(44 596)	27 366
ABSA		Month	SHORT TERM	31/05/2017	-	-	-	-	-
FNB FIXED		Month	SHORT TERM	31/05/2017	6	7.2%	91 326	(60 300)	31 026
VBS MUTUAL BANK 113999		Month	SHORT TERM	31/05/2017	-	-	-	-	-
INVESTEC		Month	SHORT TERM	31/05/2017	87	7.2%	114 036	(14 114)	99 923
Municipality sub-total					174		360 956	(117 300)	243 656
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2				174		360 956	(117 300)	243 656

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OC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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:		11 583	235	5 643	(5 941)	-51.3%
Local Government Equitable Share		11 583	235	5 643	(5 941)	-51.3%
RSC Levy Replacement					-	
Finance Management					-	
Municipal Systems Improvement					-	
Water Services Operating Subsidy					-	
Energy Efficiency and Demand Management					-	
Rural Transport Infrastructure					-	
Provincial Government:					-	
					-	
					-	
Other transfers and grants (insert description)					-	
District Municipality:					-	
					-	
(insert description)					-	
Other grant providers:					-	
					-	
MIG					-	
Total operating expenditure of Approved Roll-overs		11 583	235	5 643	(5 941)	-51.3%
Capital expenditure of Approved Roll-overs						
National Government:		11 818	-	4 136	7 683	65.0%
MIG					-	
					-	
					-	
Equitable Share		11 818	-	4 136	7 683	65.0%
Provincial Government:					-	
					-	
District Municipality:					-	
					-	
Other grant providers:					-	
					-	
Total capital expenditure of Approved Roll-overs		11 818	-	4 136	7 683	65.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		23 402	235	9 778	1 742	7.4%

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

Summary of Employee and Councillor remuneration	Ref	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 Other)										
Basic Salaries and Wages		7 992	10 224	10 224	796	9 151	10 224	(1 073)	-10%	9 151
Pension and UIF Contributions		1 019	1 332	1 332	83	1 014	1 332	(318)	-24%	1 014
Medical Aid Contributions		69	70	70	3	36	70	(34)	-49%	36
Motor Vehicle Allowance		2 606	2 280	2 280	171	1 972	2 280	(308)	-14%	1 972
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		43	15	15	-	17	15	2	13%	17
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11 729	13 921	13 921	1 055	12 190	13 921	(1 731)	-12%	12 190
% increase	4		18.7%	18.7%						3.9%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 219	7 088	7 088	203	5 168	7 088	(1 920)	-27%	5 168
Pension and UIF Contributions		444	1 035	1 035	22	427	1 035	(608)	-59%	427
Medical Aid Contributions		56	96	96	4	65	96	(31)	-32%	65
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	745	745	-	205	745	(540)	-72%	205
Motor Vehicle Allowance		661	1 676	1 676	25	741	1 676	(935)	-56%	741
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	31	31	-	-	31	(31)	-100%	-
Other benefits and allowances		-	-	-	211	2 261	-	2 261	#DIV/0!	2 261
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 380	10 672	10 672	465	8 868	10 672	(1 804)	-17%	8 868
% increase	4		67.3%	67.3%						39.0%
Other Municipal Staff										
Basic Salaries and Wages		156 997	169 808	160 890	12 963	153 571	160 890	(7 319)	-5%	153 571
Pension and UIF Contributions		27 641	31 597	30 500	2 452	31 264	30 500	764	3%	31 264
Medical Aid Contributions		9 882	16 634	13 439	1 039	11 982	13 439	(1 457)	-11%	11 982
Overtime		16 015	13 546	14 546	1 816	16 390	14 546	1 844	13%	16 390
Performance Bonus		8 938	4 255	4 255	(8)	(731)	4 255	(4 985)	-117%	(731)
Motor Vehicle Allowance		17 547	18 478	16 838	1 503	18 065	16 838	1 226	7%	18 065
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		3 141	4 974	3 765	200	2 395	3 765	(1 370)	-36%	2 395
Other benefits and allowances		-	4 808	4 914	-	-	4 914	(4 914)	-100%	-
Payments in lieu of leave		1 862	1 184	1 184	-	-	1 184	(1 184)	-100%	-
Long service awards		-	2 152	2 152	-	-	2 152	(2 152)	-100%	-
Post-retirement benefit obligations	2	367	270	270	-	-	270	(270)	-100%	-
Sub Total - Other Municipal Staff		242 390	267 705	252 752	19 967	232 936	252 752	(19 816)	-8%	232 936
% increase	4		10.4%	4.3%						-3.9%
Unpaid Municipality		260 499	292 298	277 345	21 486	253 994	277 345	(23 351)	-8%	253 994
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		260 499	292 298	277 345	21 486	253 994	277 345	(23 351)	-8%	253 994
% increase	4		12.2%	6.5%						-2.5%
TOTAL MANAGERS AND STAFF		248 770	278 377	263 424	20 432	241 804	263 424	(21 620)	-8%	241 804

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

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
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 (including capital transfers and contributions)										
Expenditure By Type										
Employee related costs										
Remuneration - 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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035 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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

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

Ref	Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
1	Cash Receipts By Source																
	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue	-	-	-	5 966	13 943	(4 033)	-	-	(7 578)	40 137	13 164	(41 686)	10 389	16 441	17 345	
	Service charges - refuse	-	-	-	-	-	-	-	-	-	-	1 143	1 143	1 143	1 808	1 908	
	Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Interest earned - external investments	1 075	2 383	2 945	1 525	1 546	2 847	1 824	2 083	2 227	1 907	2 493	(161)	22 694	23 829	25 020	
	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfer receipts - operating	197 689	1 981	1 100	82 240	1 315	153 241	-	20 560	127 019	-	-	17 396	602 540	645 521	677 921	
	Other revenue	(242)	21 116	(20 675)	18 294	(18 198)	27	11	49	57	238	26 494	(26 225)	945	992	1 042	
	Cash Receipts by Source	198 522	25 488	(16 629)	189 825	(1 394)	152 082	1 835	13 167	121 725	42 281	42 150	(49 533)	637 711	688 591	723 236	
	Other Cash Flows by Source																
	Transfer receipts - capital	82 917	-	30 840	(30 840)	-	77 377	-	-	154 174	-	-	21 816	336 284	261 797	295 996	
	Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Proceeds on disposal of PPE	19	45	6	-	-	-	-	-	260	(70)	-	-	-	-	-	-
	Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Increase in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Receipt of non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Change in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Receipts by Source	281 658	25 525	14 217	77 185	(1 394)	229 459	1 835	13 167	276 159	42 211	42 158	(27 978)	973 995	950 388	1 019 232	
	Cash Payments by Type																
	Employee related costs	18 401	20 392	18 628	22 298	20 142	26 385	13 410	23 415	16 750	20 352	22 381	40 871	263 424	299 756	321 695	
	Remuneration of councillors	995	785	805	767	811	888	794	836	2 274	1 158	1 021	2 786	13 921	14 965	16 087	
	Interest paid	-	-	-	29	7	-	-	-	865	9	-	(435)	475	475	475	
	Bulk purchases - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials	2 304	-	-	9 783	4 806	-	9 241	4 402	9 073	4 326	-	6 465	50 400	57 960	60 858	
	Contracted services	16	1 731	5 410	947	1 364	3 150	6 093	4 489	3 043	2 063	2 520	(14 722)	18 106	18 711	13 340	
	Grants and subsidies paid - other municipalities	-	-	-	-	-	-	500	-	-	-	-	(600)	-	-	-	-
	Grants and subsidies paid - other	97 715	27 814	(13 056)	41 718	15 813	21 462	(23 593)	40 050	28 875	35 867	1 803	10 849	283 338	285 058	287 945	
	General expenses	117 128	53 827	11 887	75 544	42 943	51 885	8 546	73 192	58 888	63 766	27 735	45 213	629 664	676 425	718 488	
	Cash Payments by Type	369 810	942 382	313 559	289 736	209 731	376 678	336 234	262 361	458 902	381 255	362 283	549 885	549 885	629 664	676 425	710 408
	Other Cash Flows/Payments by Type																
	Capital assets	74	(74)	31 233	25 010	35 669	10 627	33 733	13 848	19 971	56 092	33 387	(259 570)	-	-	-	-
	Repayment of borrowing	-	-	-	455	-	-	-	-	769	-	-	(1 223)	-	-	-	-
	Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Cash Payments by Type	117 203	52 953	43 848	181 886	78 612	62 512	42 279	87 040	79 619	119 858	61 122	(215 586)	629 664	676 425	710 408	
	NET INCREASE/(DECREASE) IN CASH HELD	164 256	(27 428)	(28 923)	(23 823)	(80 886)	166 947	(48 444)	(73 872)	196 540	(77 647)	(18 972)	187 602	344 331	273 963	308 832	
	Cash/cash equivalents at the month/year beginning:	205 554	369 810	342 382	313 559	289 736	209 731	376 678	336 234	262 361	458 902	381 255	362 283	205 554	549 885	823 848	
	Cash/cash equivalents at the month/year end:	369 810	342 382	313 559	289 736	209 731	376 678	336 234	262 361	458 902	381 255	362 283	549 885	549 885	823 848	1 132 680	

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SC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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
In thousands									
<u>Monthly expenditure performance trend</u>									
July	-	23 913	-	0	0	23 913	23 913	100.0%	0%
August	14 350	21 522	-	0	0	45 435	45 435	100.0%	0%
September	20 035	26 304	31 233	31 233	31 233	76 667	45 435	59.3%	11%
October	-	21 306	25 010	25 010	56 243	101 677	45 435	44.7%	20%
November	29 310	26 041	35 669	35 269	91 512	137 346	45 834	33.4%	32%
December	42 265	23 437	10 627	10 627	102 139	147 974	45 834	31.0%	36%
January	3 242	24 739	24 543	34 133	136 272	172 517	36 244	21.0%	47%
February	74 623	21 306	27 076	14 247	150 520	199 592	49 073	24.6%	52%
March	39 650	21 522	27 748	19 571	170 091	227 340	57 250	25.2%	59%
April	31 375	26 304	30 188	56 092	226 183	257 528	31 346	12.2%	0
May	68 517	23 913	40 776	33 387	259 570	298 304	38 734	13.0%	0
June	93 424	26 647	51 100	62 089	321 658	349 404	27 746	7.9%	0
Total Capital expenditure	416 791	286 956	383 969	321 658					

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2016 Caprice - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTO actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		438 238	470 615	489 385	33	438 482	489 385	814	0.2%	438 482
Local Government Equitable Share		275 841	270 579	289 002	-	292 048	289 002	3 046	1.1%	292 048
RSC Levy Replacement		157 143	195 499	195 499	-	143 791	195 499	-	-	143 791
Finance Management		1 129	1 250	1 250	33	1 241	1 250	-	-	1 241
Municipal Systems Improvement		940	1 040	-	-	-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		994	-	-	-	-	-	-	-	-
Rural Transport Infrastructure	3	-	-	-	-	-	-	-	-	-
Provincial Government:		2 190	2 247	3 634	-	1 402	3 634	(2 232)	-61.4%	1 402
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		69 512	119 270	113 155	18 755	88 448	113 155	(24 707)	-21.8%	88 448
MIG		7 737	13 548	13 803	-	3 403	13 803	(9 600)	-73.8%	3 403
RHIG		8 995	-	-	-	-	-	-	-	-
EPWP		1 921	2 922	2 922	673	2 471	2 922	-	-	2 471
WSIG		-	102 800	97 238	10 082	82 574	97 230	-	-	82 574
VWIG		50 859	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	507 750	589 885	602 540	10 789	526 930	602 540	(23 893)	-4.0%	526 930
Capital Transfers and Grants										
National Government:		330 303	286 956	336 284	16 911	280 343	336 284	(50 372)	-15.0%	280 343
MIG		325 578	230 324	260 869	16 911	193 472	260 869	(67 397)	-25.8%	193 472
WSIG		-	-	5 570	-	-	5 570	-	-	-
Equitable Share		4 725	56 632	69 845	-	86 871	69 845	17 025	24.4%	86 871
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		35 000	-	-	-	-	-	-	-	-
WSOG		35 000	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	365 303	286 956	336 284	16 911	280 343	336 284	(50 372)	-15.0%	280 343
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	873 053	876 841	938 825	27 700	807 272	938 825	(74 265)	-7.9%	807 272

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2025 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		590 419	470 615	489 385	38 352	786 425	489 385	297 039	60.7%	786 425
Local Government Equitable Share		372 488	270 579	289 002	22 857	467 521	289 002	178 519	61.8%	467 521
RSC Levy Replacement		212 678	195 499	195 499	15 462	316 261	195 499	120 762	61.8%	316 261
Finance Management		1 129	1 250	1 250	33	1 241	1 250	(9)	-0.7%	1 241
Municipal Systems Improvement		940	1 040		-	-				
Water Services Operating Subsidy										
Energy Efficiency and Demand Management		994								
Rural Transport Infrastructure		2 190	2 247	3 634	-	1 402	3 634	(2 232)	-61.4%	1 402
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		69 512	119 270	113 155	10 755	88 448	113 155	(24 256)	(0)	88 448
MIG		7 737	13 548	13 003	-	3 403	13 003	(9 600)	-73.8%	3 403
RHIG		8 995								
EPWP		1 921	2 922	2 922	673	2 471	2 922			2 471
WSIG			102 800	97 230	10 082	82 574	97 230	(14 656)	-15.1%	82 574
ANIG		50 859								
Total operating expenditure of Transfers and Grants:		659 931	589 885	602 540	49 107	874 873	602 540	272 783	45.3%	874 873
Capital expenditure of Transfers and Grants										
National Government:		416 791	286 956	336 284	61 573	321 143	336 284	(15 142)	-4.5%	321 143
MIG		325 578	230 324	260 869	16 911	193 472	260 869	(67 397)	-25.8%	193 472
WSIG				5 570			5 570	(5 570)	-100.0%	
Equitable Share		91 213	56 632	69 845	44 662	127 671	69 845	57 825	82.8%	127 671
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	516	-	-	-	-		-
Other grant providers:				516						
Total capital expenditure of Transfers and Grants		416 791	286 956	336 600	61 573	321 143	336 284	(15 142)	-4.5%	321 143
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 076 722	876 841	939 340	110 680	1 196 015	938 825	257 642	27.4%	1 196 015

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

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 new assets by Asset Class/Sub-class										
Infrastructure		402 120	265 302	295 032	59 597	307 693	295 032	(12 662)	-4.3%	307 693
Infrastructure - Road transport		667	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		667	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		90 939	263 302	295 032	59 597	307 693	295 032	(12 662)	-4.3%	307 693
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		90 939	263 302	295 032	59 597	307 693	295 032	(12 662)	-4.3%	307 693
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Recreation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		310 514	2 000	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		310 514	2 000	-	-	-	-	-	-	-
Community		-	2 040	12 115	-	3 119	12 115	8 996	74.3%	3 119
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	2 040	12 115	-	3 119	12 115	8 996	74.3%	3 119
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		13 759	11 964	21 370	1 986	10 340	21 370	11 030	51.6%	10 340
General vehicles		1 652	-	1 400	-	4 972	1 400	(3 572)	-255.2%	4 972
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		329	3 950	3 950	1 653	1 709	3 950	2 241	56.7%	1 709
Computers - hardware/equipment		2 358	5 014	8 414	(462)	1 303	8 414	7 111	84.5%	1 303
Furniture and other office equipment		478	1 500	2 813	-	1 161	2 813	1 652	58.7%	1 161
Abattoirs		-	-	-	-	-	-	-	-	-
Marine		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1 688	1 500	4 793	795	1 195	4 793	3 598	75.1%	1 195
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		7 254	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		913	-	-	505	505	-	(505)	#DIV/0!	505
Computers - software & programming		913	-	-	505	505	-	(505)	#DIV/0!	505
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	416 791	279 306	328 517	62 089	321 650	320 517	6 858	2.1%	321 658

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

Description	Ref	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			7 650	7 768			7 768	7 768	100.0%	
Infrastructure - Road transport										
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity										
Generation										
Transmission & Reticulation										
Street Lighting										
Infrastructure - Water			7 650	7 768			7 768	7 768	100.0%	
Dams & Reservoirs										
Water purification										
Triculation			7 650	7 768			7 768	7 768	100.0%	
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										
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Artwork										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets										
List sub-class										
Biological assets										
List sub-class										
Intangibles										
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing assets	1		7 650	7 768			7 768	7 768	100.0%	

MH

Specialised vehicles		-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-

Ref: 2022

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	-	-	-	0	-	-	-	-
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12/11

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

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 %	
Recreation										
Recreation - Parks										
Recreation - Sportsfields										
Recreation - Swimming pools										
Recreation - Community halls										
Recreation - Libraries										
Recreation - Recreational facilities										
Recreation - Fire, safety & emergency										
Recreation - Security and policing										
Recreation - Buses										
Recreation - Clinics										
Recreation - Museums & Art Galleries										
Recreation - Cemeteries										
Recreation - Social rental housing										
Recreation - Other										
Heritage assets										
Heritage assets - Buildings										
Heritage assets - Other										
Investment properties										
Investment properties - Housing development										
Investment properties - Other										
Other assets		5 925	6 418	6 910	1 980	6 818	6 910	892	12.9%	8 018
Other assets - General vehicles		4 143	5 281	5 000	1 680	4 504	5 000	496	9.9%	4 504
Other assets - Specialised vehicles										
Other assets - Plant & equipment		119	156	206	8	81	206	125	60.9%	81
Other assets - Computers - hardware/equipment		157	263	313	(42)	156	313	157	50.3%	156
Other assets - Furniture and other office equipment		770	360	891	224	771	891	120	13.5%	771
Other assets - Abattoirs										
Other assets - Markets										
Other assets - Civic Land and buildings		737	350	500	110	506	500	(6)	-1.3%	506
Other assets - Other Buildings										
Other assets - Other Land										
Other assets - Surplus Assets - (Investment or Inventory)										
Other assets - Other										
Agricultural assets										
Agricultural assets - List sub-class										
Biological assets										
Biological assets - List sub-class										
Intangible										
Intangible - Computers - software & programming										
Intangible - Other										
Total Repairs and Maintenance Expenditure		40 540	43 272	42 373	24 512	59 586	42 373	(17 213)	-40.8%	59 586

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Specialised vehicles															
Rescue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crane/lift		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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
Depreciation by Asset Class/Sub-class	1									
Infrastructure		41 362	52 692	37 192	3 544	36 397	37 192	795	2.1%	36 397
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		284	-	-	17	204	-	(204)	#DIV/0!	284
Generation		204	-	-	17	204	-	(204)	#DIV/0!	284
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		39 080	49 824	34 824	3 354	34 115	34 824	709	2.0%	34 115
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		39 080	49 824	34 824	3 354	34 115	34 824	709	2.8%	34 115
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		2 878	2 484	1 984	173	2 078	1 984	(94)	-4.7%	2 078
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		2 078	2 484	1 984	173	2 078	1 984	(94)	-4.7%	2 078
Infrastructure - Other		-	384	384	-	-	384	384	100.0%	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	384	384	-	-	384	384	100.0%	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Burials		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Coventries		-	-	-	-	-	-	-	-	-
Seniors housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		11 186	13 248	10 148	1 859	11 598	10 148	(1 451)	-14.3%	11 598
General vehicles		3 339	5 328	3 120	380	4 094	3 120	(974)	-31.2%	4 094
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		1 305	1 018	1 016	223	1 398	1 016	(382)	-37.6%	1 398
Computers - hardware/equipment		1 425	1 665	1 665	138	1 675	1 665	(10)	-0.6%	1 675
Furniture and other office equipment		3 129	3 267	2 367	139	2 432	2 367	(65)	-2.8%	2 432
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1 986	1 980	1 880	179	1 999	1 980	(19)	-0.9%	1 999
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		3 898	3 539	3 539	356	3 696	3 539	(357)	-10.1%	3 896
Computers - software & programming		3 898	3 539	3 539	356	3 696	3 539	(357)	-10.1%	3 896
Other		-	-	-	-	-	-	-	-	-
Total Depreciation		56 445	69 479	50 879	4 958	51 892	50 679	(1 813)	-2.6%	51 892

MHT

OSA - STATEMENT OF FINANCIAL PERFORMANCE - ACTUALS (All values in Rand - see input form instructions c. Signing Comments: +1 or -1. Check Totals)
 Save File as : Muncode_OSA_coy_Mon_M12 Jun 05 (e.g. G1311_OSA_2005_M10)
 Change Year End (only to Financial Year End (e.g. 2005 for year 2004/2005))
 Change Month End (Mm) to Active Month (M12=July..M12=June)(e.g. : M10)
 Change Muncode to your own municipal code (e.g. : G1411)
 All functions are listed below:
 If function is a Municipal Entity change 'Mun Ent' to 'Y' next to function description column:
 To Save file press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Funct	Funct. Subfunction Description	Mun Ent	Item	Detail	Committed	Actual
End	End	on					Month	Month
		9999					M12 Jun	M12 Jun
			OPERATING REVENUE		0100		0	0
			TOTAL FOR ALL FUNCTIONS		3200	Property Rates	0	0
			TOTAL FOR ALL FUNCTIONS		3300	Property Rates - Penalties And Collection Charges	0	0
			TOTAL FOR ALL FUNCTIONS		3400	Service Charges	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Rent Of Facilities And Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		3800	Interest Earned - External Investments	0	2 512 213
			TOTAL FOR ALL FUNCTIONS		1900	Interest Earned - Outstanding Debtors	0	0
			TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
			TOTAL FOR ALL FUNCTIONS		1300	Fines	0	0
			TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	0
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
			TOTAL FOR ALL FUNCTIONS		1900	Transfers Recognised - Operating	0	10 788 746
			TOTAL FOR ALL FUNCTIONS		1910	Transfers Recognised - Capital	0	15 911 208
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	-20 823
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	30 191 342
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
			TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	30 191 342
			TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS - Grant For Municipal Services	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0
			TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	30 191 342
			TOTAL FOR ALL FUNCTIONS		3000	OPERATING EXPENDITURE	0	0
			TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Wages & Salaries	0	-20 431 527
			TOTAL FOR ALL FUNCTIONS		3200	Employee Related Costs - Social Contributions	0	0
			TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Capitalised	0	0
			TOTAL FOR ALL FUNCTIONS		3400	Less Employee Costs Allocated To Other Operating Items	0	0
			TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councilors	0	-1 054 553
			TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	0
			TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Depreciation And Asset Impairment	0	-4 858 109
			TOTAL FOR ALL FUNCTIONS		3800	Interest Expense - External Borrowings	0	-3 910
			TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Grant To Remove)	0	0
			TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	-3 878 739
			TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
			TOTAL FOR ALL FUNCTIONS		4200	Contract Services	0	-6 077 805
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	-37 162 593
			TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	21 478 928
			TOTAL FOR ALL FUNCTIONS		4550	Contributors To From Provisions	0	0
			TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	-49 107 261
			TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (Grant) To Other Municipal Entities	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Internal - Internal Borrowings	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
			TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	0
			TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	-49 107 261
			TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
			TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus (Deficit) - Total Revenue Less Total Exp	0	-18 915 939
			TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
			TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus (Deficit) - After Tax	0	0
			TOTAL FOR ALL FUNCTIONS		5600	Cross Subsidisation	0	18 915 939
			TOTAL FOR ALL FUNCTIONS		5600	Cross Subsidisation	0	0
			TOTAL FOR ALL FUNCTIONS		5600	Plus Interest in Entities Not Wholly Owned	0	0
			TOTAL FOR ALL FUNCTIONS		5600	Surplus (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			TOTAL FOR ALL FUNCTIONS		5200	OTHER ASSETS AND TRANSFERS	0	0
			TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0
			TOTAL FOR ALL FUNCTIONS		5210	Asset Financing Reserve (AF)	0	0
			TOTAL FOR ALL FUNCTIONS		5220	Housing Development Fund	0	0
			TOTAL FOR ALL FUNCTIONS		5230	Depreciation Reserve Ex Gr	0	0
			TOTAL FOR ALL FUNCTIONS		5240	Depreciation Reserve Ex Govt Grants	0	0
			TOTAL FOR ALL FUNCTIONS		5250	Depreciation Reserve Ex Donations And Contributions	0	0
			TOTAL FOR ALL FUNCTIONS		5260	Self-insurance Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		5270	Revaluation Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		5280	Other	0	0
			TOTAL FOR ALL FUNCTIONS		5700	Change In Unamortised Surplus (Revaluation Deficit)	0	-18 915 939

ACTUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 File as: MunCode_CAA copy_Mon_XLS (p.g. 07411_CAA_2005_M10)
 1st Year End (prior) to Financial Year End (p.g. 2005 for year 2006/2005)
 1st Month End (prior) to Actual Month (M10 - July, M12 - June) (p. 1010)
 1st Municipal Code (prior) to your own municipal code (p. 07411)
 Sections are listed below
 Section is a Municipal Entity change MuEnt to Y next to function description column
 and File press the following keys at the same time with Caps Lock off: Ctrl BVA 9

Actual Month: M12 Jun

Month End	Mun Code	Function/Subfunction Description	MuEnt	MuEnt(Y/N)	Item Detail	Cont Assets	New Capital	Rep Capital	Repar/Mnt Capital	Total
TOTAL FOR ALL FUNCTIONS		0100 INFRASTRUCTURE				0	0	0	0	0 99993100
TOTAL FOR ALL FUNCTIONS		0300 Road Pavements, Bridges & Storm Water				0	0	0	0	0 99990300
TOTAL FOR ALL FUNCTIONS		0405 Water Resources & Regulation				58 147 444	0	0	0	58 147 444 99990405
TOTAL FOR ALL FUNCTIONS		0600 Car Parks, Bus Terminals and Taxi Ranks				0	0	0	0	0 99990600
TOTAL FOR ALL FUNCTIONS		0650 Electricity Regulation				0	0	0	0	0 99990650
TOTAL FOR ALL FUNCTIONS		0700 Sewerage Purification & Regulation				0	0	0	0	0 99990700
TOTAL FOR ALL FUNCTIONS		0800 Housing				0	0	0	0	0 99990800
TOTAL FOR ALL FUNCTIONS		0900 Street Lighting				0	0	0	0	0 99990900
TOTAL FOR ALL FUNCTIONS		1000 Refuse & Rubbish				0	0	0	0	0 99991000
TOTAL FOR ALL FUNCTIONS		1100 Gas				0	0	0	0	0 99991100
TOTAL FOR ALL FUNCTIONS		1300 Other				0	0	0	0	0 99991300
TOTAL FOR ALL FUNCTIONS		1300 Sub-stn Infrastructure				59 197 444	0	0	0	59 197 444 99991300
TOTAL FOR ALL FUNCTIONS		1400 COMMUNIT				0	0	0	0	0 99991400
TOTAL FOR ALL FUNCTIONS		1500 Establishment of Parks & Gardens				0	0	0	0	0 99991500
TOTAL FOR ALL FUNCTIONS		1800 Sportsfields				0	0	0	0	0 99991800
TOTAL FOR ALL FUNCTIONS		1900 Community Halls				0	0	0	0	0 99991900
TOTAL FOR ALL FUNCTIONS		1800 Libraries				0	0	0	0	0 99991800
TOTAL FOR ALL FUNCTIONS		1800 Recreation Facilities				0	0	0	0	0 99991800
TOTAL FOR ALL FUNCTIONS		2000 Clubs				0	0	0	0	0 99992000
TOTAL FOR ALL FUNCTIONS		2100 Museums & Art Galleries				0	0	0	0	0 99992100
TOTAL FOR ALL FUNCTIONS		2200 Other				0	0	0	0	0 99992200
TOTAL FOR ALL FUNCTIONS		2300 Sub-stn Community				0	0	0	0	0 99992300
TOTAL FOR ALL FUNCTIONS		2310 HERITAGE ASSETS				0	0	0	0	0 99992310
TOTAL FOR ALL FUNCTIONS		2311 Heritage Assets				0	0	0	0	0 99992311
TOTAL FOR ALL FUNCTIONS		2312 Sub-stn Heritage Assets				0	0	0	0	0 99992312
TOTAL FOR ALL FUNCTIONS		2320 INVESTMENT PROPERTIES				0	0	0	0	0 99992320
TOTAL FOR ALL FUNCTIONS		2321 Investment Properties				0	0	0	0	0 99992321
TOTAL FOR ALL FUNCTIONS		2322 Sub-stn Investment Properties				0	0	0	0	0 99992322
TOTAL FOR ALL FUNCTIONS		2400 OTHER ASSETS				0	0	0	0	0 99992400
TOTAL FOR ALL FUNCTIONS		2500 Other motor vehicles				0	0	0	0	0 99992500
TOTAL FOR ALL FUNCTIONS		2505 Plant & Equipment				1 652 724	0	0	0	1 652 724 99992505
TOTAL FOR ALL FUNCTIONS		2700 Office equipment				43 961	0	0	0	43 961 99992700
TOTAL FOR ALL FUNCTIONS		2800 Abatement				0	0	0	0	0 99992800
TOTAL FOR ALL FUNCTIONS		2900 Markets				0	0	0	0	0 99992900
TOTAL FOR ALL FUNCTIONS		3000 Auctions				0	0	0	0	0 99993000
TOTAL FOR ALL FUNCTIONS		3100 Security Measures				0	0	0	0	0 99993100
TOTAL FOR ALL FUNCTIONS		3110 Civic Land and Buildings				794 968	0	0	0	794 968 99993110
TOTAL FOR ALL FUNCTIONS		3100 Other Land and Buildings				0	0	0	0	0 99993100
TOTAL FOR ALL FUNCTIONS		3300 Other				0	0	0	0	0 99993300
TOTAL FOR ALL FUNCTIONS		3300 Sub-stn Other Assets				2 491 572	0	0	0	2 491 572 99993300
TOTAL FOR ALL FUNCTIONS		3400 SPECIALISED VEHICLES				0	0	0	0	0 99993400
TOTAL FOR ALL FUNCTIONS		3600 Refuse				0	0	0	0	0 99993600
TOTAL FOR ALL FUNCTIONS		3600 Fats				0	0	0	0	0 99993600
TOTAL FOR ALL FUNCTIONS		3700 Conservation				0	0	0	0	0 99993700
TOTAL FOR ALL FUNCTIONS		3800 Amusements				0	0	0	0	0 99993800
TOTAL FOR ALL FUNCTIONS		3900 Buses				0	0	0	0	0 99993900
TOTAL FOR ALL FUNCTIONS		4000 Sub-stn Specialised Vehicles				0	0	0	0	0 99994000
TOTAL FOR ALL FUNCTIONS		4016 AGRICULTURAL ASSETS				0	0	0	0	0 99994016
TOTAL FOR ALL FUNCTIONS		0011 Agriculture Assets				0	0	0	0	0 99990011
TOTAL FOR ALL FUNCTIONS		0012 Sub-stn Agricultural Assets				0	0	0	0	0 99990012
TOTAL FOR ALL FUNCTIONS		4020 BIOLOGICAL ASSETS				0	0	0	0	0 99994020
TOTAL FOR ALL FUNCTIONS		4021 Biological Assets				0	0	0	0	0 99994021
TOTAL FOR ALL FUNCTIONS		4022 Sub-stn Biological Assets				0	0	0	0	0 99994022
TOTAL FOR ALL FUNCTIONS		4000 INTANGIBLES				0	0	0	0	0 99994000
TOTAL FOR ALL FUNCTIONS		4001 Intangibles				0	0	0	0	0 99994001
TOTAL FOR ALL FUNCTIONS		4032 Sub-stn Intangibles				0	0	0	0	0 99994032
TOTAL FOR ALL FUNCTIONS		4100 TOTAL				61 689 018	0	0	0	61 689 018 99994100
TOTAL FOR ALL FUNCTIONS		4300 SOURCE OF FINANCE				0	0	0	0	0 99994300
TOTAL FOR ALL FUNCTIONS		4300 External Loans				0	0	0	0	0 99994300
TOTAL FOR ALL FUNCTIONS		4400 Asset Financing Reserve				0	0	0	0	0 99994400
TOTAL FOR ALL FUNCTIONS		4500 Surplus Cash				0	0	0	0	0 99994500
TOTAL FOR ALL FUNCTIONS		4600 Public contributions/donations				0	0	0	0	0 99994600
TOTAL FOR ALL FUNCTIONS		4700 National Government Transfers and Grants				0	0	0	0	0 99994700
TOTAL FOR ALL FUNCTIONS		4701 Provincial Government Transfers and Grants				0	0	0	0	0 99994701
TOTAL FOR ALL FUNCTIONS		4702 District Municipality Transfers and Grants				0	0	0	0	0 99994702
TOTAL FOR ALL FUNCTIONS		4703 Other Transfers and Grants				0	0	0	0	0 99994703
TOTAL FOR ALL FUNCTIONS		4800 Leases				0	0	0	0	0 99994800
TOTAL FOR ALL FUNCTIONS		5000 Other				0	0	0	0	0 99995000
TOTAL FOR ALL FUNCTIONS		5100 TOTAL FINANCING				0	61 689 018	0	0	61 689 018 99995100

MAT

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncode_AC_coyr_Min.XLS (e.g.: GT411_AC_2005_M10)
 Change Year/End (coy) to Financial Year/End (e.g.: 2005 for year 2004/2005), and Month/End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncode to your own municipal code (e.g.: GT411)
 If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	Detail	Item	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2017	M12	DC35	Bulk Electricity	0100	0	0	0	0	0	0	0	0	0
			Bulk Water	0200	0	0	0	0	0	0	0	0	0
			PAYE deductions	0300	0	0	0	0	0	0	0	0	0
			VAT (output less input)	0400	0	0	0	0	0	0	0	0	0
			Pensions / Retirement deductions	0500	0	0	0	0	0	0	0	0	0
			Loan repayments	0600	0	0	0	0	0	0	0	0	0
			Trade Creditors	0700	13 018 264	745 421	7 032 198	297 764	26 823 805	0	0	134 636 155	182 553 606
			Auditor General	0800	0	0	0	0	0	0	0	0	0
			Other	0900	0	0	584 190	11 757 719	0	0	6 086 200	47 202 296	65 630 374
			Total	1000	13 018 264	745 421	7 616 388	12 055 483	26 823 805	0	6 086 200	181 838 421	248 183 980
			Top 1 Creditor	TP01	0	0	0	0	0	0	0	0	0
			Top 2 Creditor	TP02	0	0	0	0	0	0	0	0	0
			Top 3 Creditor	TP03	0	0	0	0	0	0	0	0	0
			Top 4 Creditor	TP04	0	0	0	0	0	0	0	0	0
			Top 5 Creditor	TP05	0	0	0	0	0	0	0	0	0
			Top 6 Creditor	TP06	0	0	0	0	0	0	0	0	0
			Top 7 Creditor	TP07	0	0	0	0	0	0	0	0	0
			Top 8 Creditor	TP08	0	0	0	0	0	0	0	0	0
			Top 9 Creditor	TP09	0	0	0	0	0	0	0	0	0
			Top 10 Creditor	TP10	0	0	0	0	0	0	0	0	0
			Total	TOT	0	0	0	0	0	0	0	0	0

MH

MH

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as : Muncde_AD_coy_Mrn.XLS (e.g., GT411_AD_2005_M10)
 Change Year End (copy) to Financial Year End (e.g., 2005 for year 2004/2005) and Month End (Mn) to Active Month (MO (=July...M12=June)(e.g., M18)
 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 End	Month End	Item	Detail	0 - 38 Days	31 - 60 Days	51 - 98 Days	91 - 120 Days	121 - 150 Days	151 - 188 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off Against Debtors	Impairment - Bad Debts L10 Council Policy
2017	M12	DC35												
		1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	5 409 073	297 764	18 645 081	0	18 650 180	51 780 164	95 782 261	0	0
		1300	Trade and Other Receivables from Exchanges 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 - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		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	28 257 008	3 270 460	427 528	297 764	18 645 081	0	0	3 488 572	27 443 567	0	0
		2000	Total By Income Source	20 257 008	3 270 460	5 836 600	297 764	18 645 081	0	18 650 180	55 268 735	123 225 828	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Organs 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	20 257 008	3 270 460	6 836 600	297 764	18 645 081	0	18 650 180	55 268 735	123 225 828	0	0
		2600	Total By Customer Group	20 257 008	3 270 460	6 836 600	297 764	18 645 081	0	18 650 180	55 268 735	123 225 828	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 L10 Council Policy :
- The aim of this schedule is to ensure that the impairment contribution is done in a structured manner.
- The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality
- If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

AH

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

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

Municipality	DC35 Capricorn	Financial Year	2016/17
		Month End	M12 June

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	24 511 522
Total Repairs and Maintenance Expenditure	24 511 522

667

To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S
 Save file as: Muncode_RME_copy_Mnn.XLS (e.g. GT411_RME_2012_M01.xls)
 Muncode = Municipality Code , copy = Financial Year End , Mnn = M01... M12

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

Save File as: Finance_CFA_Cash_Flow_XLS (e.g. GT4*1_CFA_2005_M10)
 Change (update) to your own municipal code (e.g. GT411) and Year End (copy) to Financial Year End (e.g. 2005 for year 2004/2005)
 Change Month End (Mm): to Active Month (Mm)=July, (M12=June) (e.g. M07)(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: Ctr. Shift. S

Year End	Month End	Mun DC35	Item Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June	
		3000	Cash Receipts by Source													
		3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0	
		3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0	
		3030	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0	
		3040	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0	
		3050	Service charges - sanitation revenue	0	0	0	5 966 473	13 943 338	-4 032 783	0	-9 524 712	-7 577 712	40 136 523	13 163 637	0	0
		3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	
		3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	
		3080	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	
		3090	Interest earned - external investments	1 075 467	2 383 313	2 945 215	1 524 986	1 545 978	2 846 564	1 823 751	2 083 088	2 227 360	1 906 924	2 482 612	2 512 213	
		3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	
		3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	
		3120	Fines	0	0	0	0	0	0	0	0	0	0	0	0	
		3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	
		3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0	
		3150	Transfer receipts - operational	1 978 888 845	1 981 000	1 100 000	82 240 000	1 315 000	153 240 768	11 483	20 560 000	127 018 898	0	0	0	
		3160	Other revenue	-242 109	21 115 824	-20 674 500	18 293 846	-18 198 380	27 078	11 483	48 855	65 709	237 682	26 493 562	-7 903 574	
		3170	Cash Receipts by Source	198 522 003	25 450 137	-15 628 285	103 025 906	-1 394 084	152 081 927	1 836 295	*3 167 231	121 724 265	40 261 133	42 149 811	-5 281 981	
		3180	Other Cash Receipts by Source													
		3190	Transfer receipts - capital	82 917 355	0	30 840 000	-30 840 000	0	77 377 232	0	0	154 174 102	0	0	0	
		3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0	
		3210	Proceeds on disposal of PPE	19 000	44 772	6 252	0	0	0	0	0	0	189 977	0	0	
		3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0	
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0	
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0	
		3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0	
		3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0	
		3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0	
		3280	Total Cash Receipts by Source	287 469 357	28 504 502	14 215 967	77 166 903	-1 394 084	235 466 936	1 836 295	*3 167 231	276 898 367	42 471 267	42 149 811	-5 281 981	
		4020	Cash Payments by Type													
		4010	Employee related costs	18 401 130	20 391 947	18 628 000	22 298 292	20 141 602	26 384 643	13 410 413	23 415 152	16 749 562	20 351 544	22 381 060	20 431 527	
		4020	Remuneration of councillors	995 317	785 185	804 935	767 407	811 157	888 084	794 463	835 730	2 273 528	1 158 362	1 021 204	1 054 533	
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	
		4040	Interest paid	0	0	0	29 027	7 113	0	0	0	865 337	0	8 977	3 813	
		4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	
		4060	Bulk purchases - Water & Sewer	0	2 304 204	0	9 783 094	4 806 064	0	9 240 588	4 402 255	9 073 411	4 325 628	0	3 878 739	
		4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0	
		4080	Contracted services	16 485	1 731 499	5 410 487	947 368	1 363 723	2 508 894	8 093 183	4 498 974	3 042 688	2 063 298	2 620 306	3 077 605	
		4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0	
		4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0	
		4110	General expenses	97 715 310	27 814 120	-13 036 000	41 718 347	15 813 000	22 103 293	-23 592 973	40 050 000	26 615 000	36 125 905	1 803 059	19 601 540	
		4120	Cash Payments by Type	117 128 242	83 026 665	11 507 422	75 543 659	42 842 659	51 894 814	5 645 615	70 192 141	58 819 608	94 024 786	27 784 805	48 067 757	
		4130	Other Cash Payments by Type													
		4140	Capital assets	74 398	-74 398	31 232 747	25 009 957	35 668 907	10 627 228	33 733 315	13 847 572	19 970 809	56 091 990	33 387 198	62 078 437	
		4150	Repayment of borrowing	0	0	0	454 542	0	0	0	768 610	0	0	0	147 376	
		4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0	
		4170	Total Cash Payments by Type	117 202 640	52 932 567	-3 040 159	101 008 036	78 511 566	62 512 142	42 278 990	37 039 593	79 356 945	120 116 729	51 121 303	110 270 870	
		4180	Net Increase/(Decrease) in Cash Held	184 266 718	-27 427 546	-8 823 200	-23 824 730	-63 008 630	-45 946 717	-40 443 756	-73 572 652	-185 638 412	-17 945 814	-15 311 562	-115 564 831	
		4190	Cash/cash equivalents at the month/year begin:	205 554 277	386 026 957	342 382 347	303 659 146	286 706 415	209 762 785	378 977 502	395 233 747	282 361 365	458 610 707	391 265 085	562 285 095	
		4200	Cash/cash equivalents at the month/year end:	589 809 595	358 603 347	313 559 146	289 738 416	226 730 785	376 577 502	338 233 747	282 361 255	468 800 707	381 265 088	367 265 088	346 618 154	

11/11

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 M12
End	End				Jun
2017	Jun	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	2 222 619 699
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	2 222 619 699
			0700	Non-Current Liabilities	
			0900	Borrowing	14 115
			0910	Non-Current Provisions	29 418 817
			1000	Total Non-Current Liabilities	29 432 932
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	2 565 656
			2600	Creditors	182 553 605
			2610	Conditional Grants and Receipts	33 566 805
			2700	Bank Overdraft	0
			2800	Borrowing	64 982
			1600	Total Current Liabilities	218 751 048
			1650	Total Net Assets and Liabilities	2 470 803 678
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	2 084 521 813
			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	11 816 918
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	2 096 338 731
			1700	Current Assets	
			2200	Call Investment Deposits	243 656 478
			1900	Inventory	4 620 960
			2000	Consumer Debtors	95 782 261
			2010	Other Debtors	27 443 567
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	2 961 682
			2150	Total Current Assets	374 464 948
			3000	Total Assets	2 470 803 678

MH