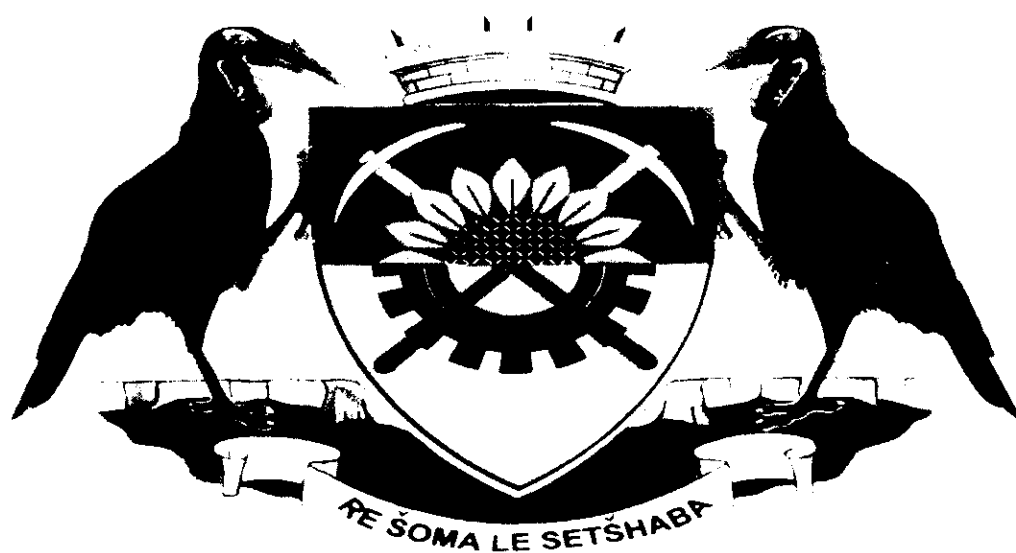


CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR FEBRUARY 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 March 2017

Attention: Buys IY
Provincial Treasury
Polokwane
0700

RE: Submission of 2016/17 Feb Section 71 Monthly Reports

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

I hope you find the above in order.

KENNETH NEKWA

Received by.

Kenneth Nekwa
Signature
14/03/2017



QUALITY CERTIFICATE

I, Thuso Nemugumoni, the Acting Municipal Manager of Capricorn District Municipality, hereby certify that I

Verified the MFMA Monthly Returns

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

Thuso Nemugumoni

Acting Municipal Manager of Capricorn District Municipality DC35

Signature Thuso Nemugumoni

Date: 13/03/2017

Mariette Venter

Acting Chief Financial Officer of Capricorn District Municipality DC35

Signature Mariette Venter

Date: 13/03/2017

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

Save File as : Muncde_CFA_coy. Mnn.XLS (e.g., GT411_CFA_2005_M10)

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

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

Year	Month	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
End	End	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
2017	M08												
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	0	0	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	0	0	0	0
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	0	0	0	0	0	0	0	0	0	0	0	0
3160	Other revenue	197 688 645	1 981 000	1 100 000	82 240 000	1 315 000	153 240 768	20 560 000	0	0	0	0	0
3170	Cash Receipts by Source	-242 109	21 115 824	-20 674 500	18 253 846	-18 198 380	27 078	11 483	48 855	0	0	0	0
3180	Other Cash Flows/Receipts by Source	198 522 003	25 480 137	-16 629 285	108 025 305	-1 394 064	152 081 627	1 835 235	13 167 231	0	0	0	0
3200	Transfer receipts - capital	82 917 355	0	30 840 000	-30 840 000	0	77 377 232	0	0	0	0	0	0
3210	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
3220	Proceeds on disposal of PPE	19 000	44 772	6 252	0	0	0	0	0	0	0	0	0
3230	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
3240	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
3250	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
3260	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
3270	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
3280	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
4000	Total Cash Receipts by Source	281 458 358	25 524 909	14 216 967	77 185 305	-1 394 064	229 458 859	1 835 235	13 167 231	0	0	0	0
4010	Cash Payments by Type	18 401 130	20 391 947	18 628 000	22 298 292	20 141 602	26 384 643	13 410 413	162 981 879	0	0	0	0
4020	Employee related costs	995 317	785 185	804 935	767 407	811 157	888 084	794 463	6 682 280	0	0	0	0
4030	Remuneration of councillors	0	0	0	0	0	0	0	0	0	0	0	0
4040	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
4050	Interest paid	0	0	0	29 027	7 113	0	0	0	0	0	0	0
4060	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
4070	Bulk purchases - Water & Sewer	0	2 304 204	0	9 783 094	4 806 064	0	0	0	0	0	0	0
4080	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	4 488 974	0	0	0	0
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	-105 363 998	0	0	0	0
4120	Cash Payments by Type	117 128 242	55 026 985	11 807 422	75 543 536	42 942 659	51 884 914	8 545 675	73 191 389	0	0	0	0
4130	Other Cash Flows/Payments by Type	74 398	-74 398	31 232 747	25 009 957	35 666 907	10 627 228	33 733 315	13 847 572	0	0	0	0
4140	Capital assets	0	0	0	454 542	0	0	0	0	0	0	0	0
4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
4160	Other Cash Flows/Payments	117 202 640	52 952 557	43 040 169	101 008 035	78 611 566	62 512 142	42 278 990	87 038 961	0	0	0	0
4170	Total Cash Payments by Type	164 255 718	-27 427 648	-28 823 202	-23 822 730	-80 005 630	-166 946 717	-40 443 755	-73 871 731	0	0	0	0
4180	Net Increase/(Decrease) in Cash Held	205 554 277	369 809 995	342 382 347	313 559 145	289 736 415	209 730 785	376 677 502	336 233 747	262 362 017	262 362 017	262 362 017	262 362 017
4190	Cash/cash equivalents at the month/year begin:	369 809 995	342 382 347	313 559 145	289 736 415	209 730 785	376 677 502	336 233 747	262 362 017	262 362 017	262 362 017	262 362 017	262 362 017
4200	Cash/cash equivalents at the month/year end:												

WTH

LTD

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 M08
2016	Feb	DC35	0100	COMMUNITY WEALTH / EQUITY	Feb
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	2 435 660 970
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	2 435 660 970
			0700	Non-Current Liabilities	
			0900	Borrowing	0
			0910	Non-Current Provisions	28 834 627
			1000	Total Non-Current Liabilities	28 834 627
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	6 808 680
			2600	Creditors	167 332 264
			2610	Conditional Grants and Receipts	87 666 864
			2700	Bank Overdraft	0
			2800	Borrowing	1 248 850
			1600	Total Current Liabilities	263 056 658
			1650	Total Net Assets and Liabilities	2 727 552 256
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	2 234 957 219
			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	12 410 980
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	2 247 368 199
			1700	Current Assets	
			2200	Call Investment Deposits	260 738 762
			1900	Inventory	5 228 627
			2000	Consumer Debtors	89 075 424
			2010	Other Debtors	123 519 269
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	1 621 975
			2150	Total Current Assets	480 184 057
			3000	Total Assets	2 727 552 256

WTH
 LP

Save File as: Muncde_CAA_coyr_Min_XLS (e.g., GT411_CAA_2005_Min)
 Change Year End (coyr) to Financial Year End (e.g., 2005 for year 2004/2005)
 Change Month End (Mnth) to Active Month (M01=July, M12=June) (e.g., M10)
 All functions are listed below
 If function is a Municipal Entity change Muni/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

Actual Month M08 Feb

Year End	Month End	Mun	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
	9999		Other/Markets		5100	TOTAL FINANCING	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Retention	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	12 974 807	0	0	12 974 807
			TOTAL FOR ALL FUNCTIONS		0600	Electricity Retention	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Retention	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0800	Housing	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		0900	Street Lighting	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1000	Refuse sites	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1100	Gas	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure	0	12 974 807	0	0	12 974 807
			TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1600	Sportsfields	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1700	Community Halls	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1800	Libraries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2000	Clinics	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	439 680	0	0	439 680
			TOTAL FOR ALL FUNCTIONS		2800	Abattoirs	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2900	Markets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3000	Airports	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3100	Security Measures	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3110	Civic Land and Buildings	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3120	Other Land and Buildings	0	399 746	0	0	399 746
			TOTAL FOR ALL FUNCTIONS		3200	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	33 340	0	0	33 340
			TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	872 766	0	0	872 766
			TOTAL FOR ALL FUNCTIONS		3500	Refuse	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3600	Fire	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Conservancy	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3800	Ambulances	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		3800	Buses	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4021	Biological Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4031	Intangibles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4032	Sub-total Intangibles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	13 847 572	0	0	13 847 572
			TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	13 847 572	0	0	13 847 572
			TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4703	Other Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Leases	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Other	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING	0	13 847 572	0	0	13 847 572

LF
 NMF

AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: Muncipal_AD_659Y_Min_XLS (e.g. GT411_AD_2005_M10)
 Change Year End (659Y) to Financial Year End (e.g. 2005 for year 2104/2005) and Month End (Min) to Active Month (M01=July, M12=June)(e.g. M10)
 Change Muncipal 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	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Council Policy
2017	M08	1100	Debtors Age Analysis By Income Source											
		1200	Trade and Other Receivables from Exchange Transactions - Water	18 645 081	0	0	18 650 180	0	5 958 651	0	45 821 313	89 075 425	0	0
		1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
		1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
		1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
		1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
		1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
		1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
		1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
		1900	Other	20 650 506	24 901 368	36 543 674	20 111 465	9 114 091	4 284 755	4 554 696	3 358 714	123 519 269	0	0
		2000	Total By Income Source	39 295 587	24 901 368	36 543 674	38 761 645	9 114 091	10 243 606	4 554 696	49 180 027	212 594 694	0	0
		2100	Debtors Age Analysis By Customer Group											
		2200	Digners 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	39 295 587	24 901 368	36 543 674	38 761 645	9 114 091	10 243 606	4 554 696	49 180 027	212 594 694	0	0
		2600	Total By Customer Group											

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 i.o. 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

LD

WJH

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as: Muncde_AC_coy. Mm.XLS (e.g.: GT411_AC_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005), and Month End (Mm) to Active Month (M01=July... M12=June)(e.g.: M10)
 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	DC35	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2017	M08	DC35		0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
				0200	Bulk Water	0	0	0	0	0	0	0	0	0
				0300	PAYE deductions	0	0	0	0	0	0	0	0	0
				0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
				0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
				0600	Loan repayments	0	0	0	0	0	0	0	0	0
				0700	Trade Creditors	21 138 217	1 217 877	0	19 532 347	1 971 432	7 079 561	0	116 646 606	167 586 039
				0800	Auditor General	0	0	0	0	0	0	0	0	0
				0900	Other	0	0	0	0	0	0	0	0	0
				1000	Total	21 138 217	1 217 877	16 168 484	1 110 319	61 739 537	554 700	0	44 732 215	124 305 255
				TP01	Top 1 Creditor	0	0	16 168 484	20 642 666	63 710 369	7 634 251	0	161 378 820	291 891 294
				TP02	Top 2 Creditor	0	0	0	0	0	0	0	0	0
				TP03	Top 3 Creditor	0	0	0	0	0	0	0	0	0
				TP04	Top 4 Creditor	0	0	0	0	0	0	0	0	0
				TP05	Top 5 Creditor	0	0	0	0	0	0	0	0	0
				TP06	Top 6 Creditor	0	0	0	0	0	0	0	0	0
				TP07	Top 7 Creditor	0	0	0	0	0	0	0	0	0
				TP08	Top 8 Creditor	0	0	0	0	0	0	0	0	0
				TP09	Top 9 Creditor	0	0	0	0	0	0	0	0	0
				TP10	Top 10 Creditor	0	0	0	0	0	0	0	0	0
				TOT	Total	0	0	0	0	0	0	0	0	0

LP

NH

**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	M08 Feb

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	16 701 359
Total Repairs and Maintenance Expenditure	16 701 359

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

WH
LP

OSA - STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instruct. - Select Signing Convention - +1 or -1, Check Totals)
 Save File as: Muncde_OSA_cpy_Min_XLS (e.g.: G1411_OSA_2005_M10)
 Change Year End (cpy) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Min) to Active Month (M01=July, M12=June) (e.g.: M10)
 Change Muncde 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 End	Month End	Mun	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M08 Feb	Actual Month M08 Feb
			TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
			TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	0
			TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
			TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	0
			TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	19 446 253
			TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	0
			TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	2 063 087
			TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
			TOTAL FOR ALL FUNCTIONS		1300	Fines	0	0
			TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	0
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	0
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	0
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	11 890 391
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	14 607 442
			TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	48 855
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
			TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	48 276 028
			TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		2800	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	0
			TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	48 276 028
			TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	0
			TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	0
			TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	-23 415 153
			TOTAL FOR ALL FUNCTIONS		3300	Less Employee Costs Allocated To Other Operating Items	0	0
			TOTAL FOR ALL FUNCTIONS		3400	Remuneration Of Councilors	0	0
			TOTAL FOR ALL FUNCTIONS		3500	Debt Impairment	0	-635 730
			TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	0
			TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	-5 119 469
			TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings	0	0
			TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	0
			TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	-4 402 255
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	0
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	0
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	-4 486 974
			TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	-44 378 120
			TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	0
			TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	-82 639 691
			TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
			TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	0
			TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	0
			TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	-82 639 691
			TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-34 363 663
			TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
			TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	0
			TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0
			TOTAL FOR ALL FUNCTIONS		5900	Plus Interests In Entities Not Wholly Owned	0	0
			TOTAL FOR ALL FUNCTIONS		6200	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
			TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
			TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	-34 363 663
			TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (A/R)	0	0
			TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0
			TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0
			TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0
			TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			TOTAL FOR ALL FUNCTIONS		6260	Self-Insurance Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6280	Other	0	0
			TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-34 363 663

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WHA

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:
012 312 3534

National Treasury

012 312 3534

Electronic documents: ig006meht@treasury.gov.za

Organisational Structure Votes

- Vote 1 - STRATEGIC SUPPORT
- Vote 2 - INFRASTRUCTURE DEPARTMENT
- Vote 3 - CORPORATE SERVICES
- Vote 4 - FINANCE DEPARTMENT
- Vote 5 - DPEMS
- Vote 6 - COMMUNITY SERVICES

Complete Votes & Sub-Votes

Vote 1	STRATEGIC SUPPORT
1.1	Executive Mayor's office
1.2	Office of the Chief Whip
1.3	Council Support/Office of the Speaker
1.4	Special Focus
1.5	Municipal Manager's office
1.6	Communications
1.7	Internal Audit
1.8	Risk management
1.9	Inter-governmental Relations
1.10	Institutional Policy and Research
Vote 2	INFRASTRUCTURE DEPARTMENT
2.1	Infrastructure Manager
2.2	Water Development Planning
2.3	Water Operations & Maintenance
2.4	Water Quality
2.5	Water implementation/QS
2.6	Projects ISD
2.7	Project Management Unit (PMU)
Vote 3	CORPORATE SERVICES
3.1	Corporate Services Manager
3.2	Information and Knowledge Management
3.3	Human Resources
3.4	Administration and Logistics
3.5	Legal and Contracts
Vote 4	FINANCE DEPARTMENT
4.1	Office of the CFO
4.2	Budget and Treasury
4.3	Expenditure
4.4	Supply Chain Management
4.5	Income
Vote 5	DPEMS
5.1	DPEMS Manager
5.2	Integrated Development Plan
5.3	Town & Regional Planning
5.4	Local Economic Development
5.5	Transport management
5.6	Environmental Management
Vote 6	COMMUNITY SERVICES
6.1	Community Services Manager
6.2	Fire and Rescue Services
6.3	Disaster Management Services
6.4	Environmental Health

Select Org. Structure

SS	1.1 - Executive Mayor's Office
C-000001	1.2 - Office of the Chief Whip
C-000002	1.3 - Council Support/Office of the Speaker
C-000008	1.4 - Special Focus
C-000075	1.5 - Municipal Manager's Office
C-000083	1.6 - Communications
C-000004	1.7 - Internal Audit
C-000005	1.8 - Risk Management
C-000006	1.9 - Inter- Governmental Relations
C-000079	1.10 - Institutional Policy and Research
C-000052	
ID	2.1 - Infrastructure Manager
C-000010	2.2 - Water Development Planning
C-000014	2.3 - Water Operations and Maintenance
C-000012	2.4 - Water Quality
C-000013	2.5 - Water implementation/QS
C-000011	2.6 - Projects ISD
C-000078	2.7 - Project Management Unit (PMU)
C-000080	
CS	3.1 - Corporate Service Manager
C-000030	3.2 - Information and Knowledge Management
C-000031	3.3 - Human Resource Management
C-000032	3.4 - Administration and Logistics
C-000033	3.5 - Legal and Contracts
C-000053	
FD	4.1 - Office of the CFO
C-000040	4.2 - Budget and Treasury
C-000041	4.3 - Expenditure
C-000044	4.4 - Supply Chain Management
C-000046	4.5 - Income
C-000047	
DPEMS	5.1 - DPEMS Manager
C-000060	5.2 - Integrated Development Planning
C-000061	5.3 - Town & Regional Planning
C-000065	5.4 - Local Economic Development
C-000028	5.5 - Transport management
C-000029	5.6 - Environmental Management
C-000073	
CSD	6.1 - Community Services Manager
C-000070	6.2 - Fire and Rescue services
C-000071	6.3 - Disaster Management Services
C-000072	6.4 - Environmental Health
C-000074	

Balance type BB YR0 M
 Balance type BB YR1 PER12 M
 Balance type BB YR0 M
 Balance type BB RND

NH

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CONTACT INFORMATION

Please amend where necessary and submit to lgdocuments@treasury.gov.za if any changes

A. GENERAL INFORMATION

Municipality	DC35 Capricorn
Capacity	Medium
Province	LP LIMPDO
Web Address	www.cdm.org.za
E-mail Address	communications@cdm.org.za

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

ID Number	6602020290083
Title	Mrs
Name	Nakedi Maria Lekganyane
Telephone Number	015 294 1229
Cell Number	076 020 4244
Fax Number	015 291 5959
E-mail Address	iekganyanem@cdm.org.za

Secretary/PA to the Speaker

ID Number	7202220490085
Title	Ms
Name	Muriel Mogale
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Cell Number	071 192 5801
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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	mpej@cdm.org.za

Secretary/PA to the Mayor/Executive Mayor

ID Number	7710190470085
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Name	Tebogo Nkoana
Telephone Number	015 294 1201
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E-mail Address	nkoanat@cdm.org.za

Deputy Mayor/Executive Mayor

ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Secretary/PA to the Deputy Mayor/Executive Mayor

ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

D. MANAGEMENT LEADERSHIP

Municipal Manager

ID Number	7908270518084
Title	Ms
Name	Thuso Nemugumoni
Telephone Number	015 294 1076
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Fax Number	015 291 4297
E-mail Address	nemugumoni@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 9549
Fax Number	086 292 1660
E-mail Address	louwfi@cdm.org.za

Chief Financial Officer

ID Number	7707050001083
Title	Mrs
Name	Mariette Venter
Telephone Number	015 294 1094
Cell Number	082 337 1067
Fax Number	086 514 9161
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 1058
Cell Number	071 331 7716
Fax Number	015 295 7288
E-mail Address	mashaphur@cdm.org.za

Official responsible for submitting financial information

ID Number	8202250540089
Title	Ms
Name	Hilda Bopape
Telephone Number	015 294 1113
Cell Number	072 372 9397
Fax Number	015 295 7288

Official responsible for submitting financial information

ID Number	760114 0305085
Title	Mrs
Name	Pascaline Ramutsindela
Telephone Number	015 294 1090
Cell Number	082 455 1915
Fax Number	015 295 7288

M.H

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E-mail Address bopapeh@cdm.org.za
Official responsible for submitting financial information
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Title Mrs
Name Lindiwe Pholoana
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Cell Number 083 450 9209
Fax Number 015 295 7288
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Official responsible for submitting financial information
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Official responsible for submitting financial information
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Title
Name
Telephone Number
Cell Number
Fax Number
E-mail Address

Official responsible for submitting financial information
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E-mail Address ramutsindelap@cdm.org.za
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Name Triphina Kekana
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Title
Name
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Official responsible for submitting financial information
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E-mail Address

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DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M08 February

Description	2015/16 Audited Outcome	Budget Year 2016/17							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	58 328	57 659	57 659	19 446	45 075	35 123	9 952	28%	67 612
Investment revenue	23 258	22 694	22 694	2 083	16 228	14 807	1 422	10%	24 343
Transfers recognised - operational	507 750	589 885	574 508	11 890	374 458	390 773	(16 315)	-4%	561 686
Other own revenue	3 578	945	945	49	451	537	(86)	-16%	677
Total Revenue (excluding capital transfers and contributions)	592 914	671 183	655 806	33 469	436 212	441 239	(5 027)	-1%	654 318
Employee costs	248 770	278 377	263 424	23 415	162 982	169 148	(6 166)	-4%	244 473
Remuneration of Councillors	11 729	13 921	13 921	836	6 682	7 437	(755)	-10%	10 023
Depreciation & asset impairment	58 892	69 479	50 879	5 119	38 864	32 627	6 237	19%	58 296
Finance charges	273	475	475	-	36	159	(123)	-77%	54
Materials and bulk purchases	46 809	50 400	50 400	4 402	25 730	25 373	357	1%	38 595
Transfers and grants	-	1 850	1 850	-	600	-	600	#DIV/0!	900
Other expenditure	293 457	326 160	325 736	48 867	179 342	95 029	84 313	89%	269 013
Total Expenditure	659 931	740 662	706 685	82 640	414 236	329 773	84 463	28%	621 354
Surplus/(Deficit)	(67 016)	(69 479)	(50 879)	(49 171)	21 976	111 465	(89 490)	-80%	32 964
Transfers recognised - capital	365 303	286 956	303 969	14 807	179 557	154 157	25 399	16%	269 335
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	298 287	217 477	253 090	(34 364)	201 533	265 623	(64 090)	-24%	302 299
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	298 287	217 477	253 090	(34 364)	201 533	265 623	(64 090)	-24%	302 299
Capital expenditure & funds sources									
Capital expenditure	416 791	286 956	303 969	13 848	150 120	154 157	(4 038)	-3%	225 180
Capital transfers recognised	416 791	286 956	303 969	13 848	150 120	154 157	(4 038)	-3%	225 180
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	416 791	286 956	303 969	13 848	150 120	154 157	(4 038)	-3%	225 180
Financial position									
Total current assets	368 800	225 452	225 452	-	480 184	-	-	-	553 199
Total non current assets	2 135 986	2 248 060	2 966 548	-	2 247 368	-	-	-	3 203 979
Total current liabilities	241 159	99 025	99 025	-	263 057	-	-	-	361 739
Total non current liabilities	29 498	24 014	24 014	-	28 835	-	-	-	44 128
Community wealth/Equity	2 234 128	2 350 474	3 068 962	-	2 435 661	-	-	-	3 351 311
Cash flows									
Net cash from (used) operating	385 531	292 722	294 358	(60 026)	207 311	200 100	(7 211)	-4%	310 966
Net cash from (used) investing	(414 795)	(207 292)	(207 292)	(13 848)	(150 050)	102 539	252 589	246%	105
Net cash from (used) financing	(1 685)	(1 589)	(1 589)	-	(455)	455	909	200%	(682)
Cash/cash equivalents at the month/year end	207 379	280 440	202 028	-	262 361	419 643	157 282	37%	515 944
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	39 296	24 901	36 544	38 762	9 114	10 244	4 555	49 180	212 595
Creditors Age Analysis									
Total Creditors	21 138	1 218	16 168	20 643	63 711	7 634	-	161 379	291 891

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

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	1									
Revenue - Standard										
Governance and administration		292 718	276 927	293 626	14 769	156 520	178 984	(22 464)	-13%	234 779
Executive and council		68 557	68 538	73 045	3 674	44 267	48 932	(4 666)	-10%	66 400
Budget and treasury office		93 600	98 654	92 602	4 658	40 821	57 629	(16 808)	-29%	61 231
Corporate services		130 560	109 735	127 979	6 437	71 432	72 422	(990)	-1%	107 148
Community and public safety		68 811	66 661	77 094	3 878	42 038	50 758	(8 720)	-17%	63 057
Community and social services		16 792	17 804	19 325	972	11 517	12 723	(1 207)	-9%	17 275
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		52 019	48 857	57 769	2 906	30 521	38 034	(7 513)	-20%	45 782
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46 105	28 129	33 704	1 695	18 355	21 860	(3 505)	-16%	27 532
Planning and development		42 847	16 615	18 407	926	10 767	11 939	(1 172)	-10%	16 150
Road transport		-	3 213	12 064	163	5 079	2 097	2 982	142%	7 618
Environmental protection		3 258	8 301	3 233	607	2 509	7 825	(5 315)	-68%	3 764
Trading services		550 584	586 422	555 351	27 934	398 856	343 795	55 061	16%	598 284
Electricity		-	-	-	-	-	-	-	-	-
Water		550 584	582 036	545 740	27 934	398 856	343 795	55 061	16%	598 284
Waste water management		-	4 386	9 611	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4									
Total Revenue - Standard	2	958 217	958 139	959 776	48 276	615 768	595 396	20 372	3%	923 653
Expenditure - Standard										
Governance and administration		249 258	279 750	287 445	37 519	180 476	142 878	37 598	26%	270 715
Executive and council		61 067	68 538	73 045	6 452	42 506	37 237	5 269	14%	63 759
Budget and treasury office		86 119	96 654	90 602	21 652	67 179	44 520	22 659	51%	100 769
Corporate services		102 071	114 558	123 798	9 414	70 791	61 121	9 671	16%	106 187
Community and public safety		57 577	64 621	64 979	5 001	38 370	33 986	4 383	13%	57 555
Community and social services		15 863	17 804	19 325	1 347	11 435	10 108	1 327	13%	17 152
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		41 714	46 817	45 654	3 653	26 935	23 879	3 056	13%	40 403
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		25 063	28 129	33 704	2 690	16 088	15 780	308	2%	24 132
Planning and development		14 804	16 615	18 407	2 055	9 330	8 618	712	8%	13 996
Road transport		2 863	3 213	3 233	350	1 729	1 514	215	14%	2 593
Environmental protection		7 396	8 301	12 064	285	5 029	5 648	(619)	-11%	7 544
Trading services		328 033	368 162	320 557	37 430	179 302	137 129	42 173	31%	268 952
Electricity		-	-	-	-	-	-	-	-	-
Water		328 033	363 776	310 946	37 430	179 302	137 129	42 173	31%	268 952
Waste water management		-	4 386	9 611	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other										
Total Expenditure - Standard	3	659 931	740 662	706 685	82 639	414 236	329 773	84 463	26%	621 354
Surplus/ (Deficit) for the year		298 287	217 477	253 090	(34 363)	201 533	265 623	(64 090)	-24%	302 299

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by standard classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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Description	Ref	2015/16 Audited Outcome	Original Budget	Adjusted Budget	Budget Year 2016/17				Full Year Forecast	
					Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousands										
Revenue - Standard										
Municipal governance and administration		292 718	276 927	293 626	14 769	156 520	178 984	(22 464)	13%	234 779
Executive and council		68 557	68 536	73 845	3 674	44 267	46 932	(4 665)	(8)	66 400
Mayor and Council		31 781	30 567	32 647	1 642	19 747	21 670	(2 123)	(8)	29 520
Municipal Manager		36 776	37 971	40 396	2 832	24 520	27 062	(2 542)	(10)	36 769
Budget and treasury office		93 668	98 654	92 602	4 656	40 821	57 629	(16 608)	(40)	61 231
Corporate services		130 568	106 735	127 979	6 437	71 432	72 422	(990)	(1)	107 148
Human Resources		46 329	41 096	43 256	2 178	26 516	24 478	2 038	0	39 775
Information Technology		21 717	17 753	22 620	1 136	11 677	12 809	(1 124)	(10)	17 515
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		62 514	50 846	62 104	3 124	33 239	35 144	(1 905)	(6)	49 858
Community and public safety		68 811	66 661	77 894	3 678	42 838	58 758	(8 720)	(20)	63 857
Community and social services		16 792	17 404	19 325	972	11 517	12 723	(1 287)	(8)	17 275
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		16 792	17 404	19 325	972	11 517	12 723	(1 207)	(8)	17 275
Other Social		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		52 819	48 857	57 769	2 906	30 521	38 834	(7 513)	(8)	45 782
Police		-	-	-	-	-	-	-	-	-
Fire		41 937	37 490	46 468	2 334	23 217	30 549	(7 332)	(10)	34 825
Civil Defence		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Other		10 882	11 367	11 369	572	7 305	7 485	(181)	(1)	10 957
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		46 185	28 129	33 704	1 695	18 355	21 860	(3 905)	(9)	37 532
Planning and development		42 847	16 615	18 407	926	18 767	11 939	(1 172)	(8)	16 150
Economic Development/Planning		39 133	16 615	18 407	926	18 767	11 939	(1 177)	(10)	16 150
Town Planning/Building enforcement		3 714	-	-	-	-	-	-	-	-
Licencing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		-	3 213	12 064	163	5 879	2 897	3 982	8	7 618
Roads		-	3 213	12 064	163	5 079	2 897	2 982	0	7 618
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licencing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		3 258	8 381	3 233	607	3 509	7 825	(5 315)	(8)	3 764
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		3 258	8 381	3 233	607	3 509	7 825	(5 315)	(10)	3 764
Trading services		550 584	586 422	555 351	37 934	398 856	343 795	55 061	0	598 384
Electricity		-	-	-	-	-	-	-	-	-
Electricity Distribution		-	-	-	-	-	-	-	-	-
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		550 584	582 836	545 740	27 934	398 856	343 795	55 061	8	598 284
Water Distribution		550 584	582 836	545 740	27 934	398 856	343 795	55 061	8	598 284
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	4 366	9 611	-	-	-	-	-	-
Sewerage		-	4 366	9 611	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Solid Waste		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	958 217	958 139	959 776	46 276	615 768	595 396	30 373	8	923 653
Expenditure - Standard										
Municipal governance and administration		249 290	279 750	287 445	37 519	180 476	142 878	37 598	8	270 715
Executive and council		61 067	68 538	73 045	6 452	42 505	37 237	5 269	8	63 759
Mayor and Council		27 235	30 567	32 647	2 364	18 083	16 643	1 446	0	27 124
Municipal Manager		33 832	37 971	40 398	4 088	24 424	20 594	3 829	0	36 635
Budget and treasury office		86 119	96 654	98 602	21 652	67 179	44 528	22 659	0	100 769
Corporate services		182 071	114 558	123 796	9 414	70 791	61 121	9 671	0	106 187
Human Resources		36 617	41 096	43 256	1 896	19 083	21 356	(2 273)	(10)	28 625
Information Technology		16 023	17 983	23 173	2 528	15 681	11 441	4 240	0	23 521
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		49 432	55 479	57 369	4 990	36 827	28 324	7 703	0	54 041
Community and public safety		57 577	64 621	64 929	5 001	38 378	33 986	4 383	0	57 555
Community and social services		15 863	17 804	19 325	1 347	11 485	18 188	1 327	0	17 153
Libraries and Archives		-	-	-	-	-	-	-	-	-
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-

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Cemeteries & Crematoriums										
Child Care										
Agad Care										
Other Community	15 863	17 804	19 325	1 347	11 435	10 108	1 327	0	17 152	
Other Social										
Sport and recreation										
Public safety	41 714	46 817	45 634	3 653	26 935	23 879	3 856	0	40 403	
Police										
Fire	31 566	35 450	34 285	2 678	29 757	17 932	2 825	0	31 136	
Civil Defence										
Street Lighting										
Other	10 126	11 367	11 369	975	6 178	5 947	221	0	9 268	
Housing										
Health										
Clinics										
Ambulance										
Other										
Economic and environmental services	25 863	28 129	33 764	2 690	16 088	15 788	308	0	24 132	
Planning and development	14 804	16 615	18 407	2 955	9 339	8 618	712	0	13 996	
Economic Development/Planning	14 804	16 615	18 437	2 000	8 860	8 618	242	0	13 290	
Town Planning/Building enforcement				55	470		470	#DIV/0!	705	
Licensing & Regulation										
Road transport	2 863	3 213	3 233	350	1 729	1 514	215	0	2 593	
Roads	2 863	3 213	3 233	350	1 729	1 514	215	0	2 593	
Public Buses										
Perking Garages										
Vehicle Licensing and Testing										
Dther										
Environmental protection	7 396	8 301	12 064	285	5 029	5 648	(619)	(0)	7 544	
Pollution Control										
Biodiversity & Landscape										
Other	7 396	8 301	12 064	285	5 029	5 648	(619)	(0)	7 544	
Trading services	328 033	368 162	320 557	37 430	179 302	137 129	42 173	0	268 952	
Electricity										
Electricity Distribution										
Electricity Generation										
Water	328 033	363 776	310 946	37 430	179 302	137 129	42 173	0	268 952	
Water Distribution	326 033	363 776	318 946	37 430	179 302	137 129	42 173	0	266 952	
Water Storage										
Waste water management		4 386	9 611							
Sewerage		4 386	9 611							
Storm Water Management										
Public Toilets										
Waste management										
Solid Waste										
Other										
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	659 931	740 662	706 685	82 639	414 236	329 773	84 463	0	621 354
Surplus (Deficit) for the year		298 287	217 477	253 890	(54 363)	201 533	265 623	(64 090)	(0)	382 299

References

- Government Finance Statistics Functions and Sub functions are standardised to assist national and international accounts and comparison
- Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - end of used must be supported by footnotes. Nothing else

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - STRATEGIC SUPPORT	1	68 532	68 538	73 045	3 674	44 267	48 932	(4 665)	-9.5%	66 400
Vote 2 - INFRASTRUCTURE DEPARTMENT		586 374	586 422	555 351	27 934	398 856	343 795	55 061	16.0%	598 284
Vote 3 - CORPORATE SERVICES		109 726	109 735	127 979	6 437	71 432	72 422	(990)	-1.4%	107 148
Vote 4 - FINANCE DEPARTMENT		98 802	98 654	92 602	4 658	40 821	57 629	(16 808)	-29.2%	61 231
Vote 5 - DPEMS		28 127	28 129	33 704	1 695	18 355	21 860	(3 505)	-16.0%	27 532
Vote 6 - COMMUNITY SERVICES		66 656	66 661	77 094	3 878	42 038	50 758	(8 720)	-17.2%	63 057
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	958 217	958 139	959 776	48 276	615 768	595 396	20 372	3.4%	923 653
Expenditure by Vote										
Vote 1 - STRATEGIC SUPPORT	1	61 067	68 538	73 045	6 452	42 506	37 237	5 269	14.1%	63 759
Vote 2 - INFRASTRUCTURE DEPARTMENT		328 033	368 162	320 557	37 506	179 843	137 129	42 714	31.1%	269 764
Vote 3 - CORPORATE SERVICES		102 071	114 568	123 798	9 338	70 250	61 121	9 129	14.9%	105 375
Vote 4 - FINANCE DEPARTMENT		86 119	96 654	90 602	21 652	67 179	44 520	22 659	50.9%	100 769
Vote 5 - DPEMS		25 063	28 129	33 704	2 690	16 088	15 780	308	2.0%	24 132
Vote 6 - COMMUNITY SERVICES		57 577	64 621	64 979	5 001	38 370	33 986	4 383	12.9%	57 555
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	659 931	740 662	706 685	82 639	414 236	329 773	84 463	25.6%	621 354
Surplus/ (Deficit) for the year	2	298 286	217 477	253 090	(34 363)	201 533	265 623	(64 090)	-24.1%	302 299

References
 1. Insert 'Vote': e.g. Department, if different to standard classification structure
 2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2815/16		Budget Year 2816/17					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
Revenue by Vote										
Vote 1 - STRATEGIC SUPPORT		68 532	68 538	73 045	3 674	44 267	48 932	(4 666)	-10%	66 400
1.1 - Executive Mayor's Office	19 368	19 370	19 970	1 004	12 477	13 378	(901)	-7%	18 716	
1.2 - Office of the Chief Whip	1 337	1 337	1 277	64	856	855	1	0%	1 285	
1.3 - Council Support/Office of the Speaker	5 348	5 348	5 948	299	3 467	3 985	(517)	-13%	5 201	
1.4 - Special Focus	4 512	4 512	5 452	274	2 946	3 652	(706)	-19%	4 419	
1.5 - Municipal Manager's Office	2 429	2 429	2 529	127	1 585	1 694	(109)	-8%	2 348	
1.6 - Communications	10 627	10 628	11 073	557	6 852	7 418	(566)	-8%	10 277	
1.7 - Internal Audit	4 261	4 261	6 211	312	2 836	4 161	(1 325)	-32%	4 254	
1.8 - Risk Management	16 748	16 748	17 949	903	10 823	12 024	(1 201)	-10%	16 235	
1.9 - Inter-Governmental Relations	869	869	321	16	530	215	315	147%	796	
1.10 - Institutional Policy and Research	3 035	3 035	2 315	116	1 914	1 551	363	23%	2 870	
Vote 2 - INFRASTRUCTURE DEPARTMENT		586 374	586 422	555 351	27 834	398 856	343 795	55 061	16%	588 284
2.1 - Infrastructure Manager	1 788	1 788	1 788	90	1 149	1 107	43	4%	1 724	
2.2 - Water Development Planning	12 036	12 037	14 611	13 765	128 760	9 045	119 715	1324%	193 140	
2.3 - Water Operations and Maintenance	264 003	264 025	241 269	12 136	168 512	149 360	19 152	13%	252 768	
2.4 - Water Quality	14 848	14 849	14 504	730	9 524	8 979	545	6%	14 286	
2.5 - Water implementation/QS	275 286	275 309	273 665	735	79 526	169 415	(69 889)	-83%	119 289	
2.6 - Projects ISD	4 907	4 907	4 907	247	3 153	3 038	115	4%	4 729	
2.7 - Project Management Unit (PMU)	13 506	13 507	4 607	232	8 232	2 852	5 380	189%	12 347	
Vote 3 - CORPORATE SERVICES		109 726	109 735	127 978	6 437	71 432	72 422	(990)	-1%	187 148
3.1 - Corporate Service Manager	2 059	2 059	2 039	103	1 322	1 154	168	15%	1 983	
3.2 - Information and Knowledge Management	17 792	17 793	22 620	1 138	11 677	12 800	(1 124)	-9%	17 515	
3.3 - Human Resource Management	41 093	41 096	43 256	2 176	26 516	24 478	2 038	8%	39 775	
3.4 - Administration and Logistics	43 197	43 201	53 479	2 690	28 277	30 263	(1 986)	-7%	42 415	
3.5 - Legal and Contracts	5 586	5 586	6 586	331	3 640	3 727	(87)	-2%	5 460	
Vote 4 - FINANCE DEPARTMENT		89 852	98 654	92 682	4 658	40 821	57 629	(16 808)	-26%	91 231
4.1 - Office of the CFO	6 333	6 334	6 334	319	4 070	3 942	129	3%	6 106	
4.2 - Budget and Treasury	5 841	5 841	5 841	294	3 753	3 635	118	3%	5 630	
4.3 - Expenditure	5 919	5 919	5 887	296	3 802	3 664	138	4%	5 703	
4.4 - Supply Chain Management	17 895	17 896	14 776	743	11 312	9 196	2 117	23%	16 958	
4.5 - Income	62 815	62 664	59 764	3 006	17 883	37 193	(19 310)	-52%	26 824	
Vote 5 - DPEMS		28 127	28 129	33 704	1 995	18 355	21 868	(3 535)	-16%	27 532
5.1 - DPEMS Manager	3 211	3 211	3 211	162	2 063	2 083	(19)	-1%	3 055	
5.2 - Integrated Development Planning	9 234	9 236	10 647	536	6 005	6 906	(901)	-13%	9 007	
5.3 - Town & Regional Planning	-	-	-	-	-	-	-	-	-	
5.4 - Local Economic Development	4 169	4 169	4 549	229	2 698	2 950	(252)	-9%	4 047	
5.5 - Transport management	3 213	3 213	3 233	163	5 079	2 097	2 982	142%	7 618	
5.6 - Environmental Management	8 300	8 301	12 064	607	2 509	7 825	(5 315)	-68%	3 764	
Vote 6 - COMMUNITY SERVICES		66 856	66 661	77 094	3 878	42 838	50 759	(8 720)	-17%	83 857
6.1 - Community Services Manager	3 274	3 274	4 120	207	2 147	2 712	(568)	-21%	3 220	
6.2 - Fire and Rescue Services	37 487	37 490	46 400	2 334	23 217	30 549	(7 332)	-24%	34 825	
6.3 - Disaster Management Services	11 368	11 367	11 369	572	7 305	7 485	(181)	-2%	10 967	
6.4 - Environmental Health	14 529	14 530	15 205	765	9 370	10 011	(641)	-6%	14 055	
Total Revenue by Vote	2	959 217	959 138	955 776	48 278	815 769	595 386	20 372	3%	823 653
Expenditure by Vote										
Vote 1 - STRATEGIC SUPPORT		91 067	69 539	73 045	6 452	42 506	37 237	5 269	14%	83 759
1.1 - Executive Mayor's Office	19 370	19 370	19 970	953	7 731	10 180	(2 449)	-24%	11 597	
1.2 - Office of the Chief Whip	1 191	1 337	1 277	154	1 220	651	569	87%	1 831	
1.3 - Council Support/Office of the Speaker	4 765	5 348	5 948	836	5 661	3 032	2 628	87%	8 491	
1.4 - Special Focus	4 020	4 512	5 452	422	3 471	2 779	691	25%	5 206	
1.5 - Municipal Manager's Office	2 164	2 429	2 529	174	1 592	1 289	302	23%	2 388	
1.6 - Communications	9 470	10 628	11 073	1 611	6 801	5 645	1 156	20%	10 202	
1.7 - Internal Audit	3 797	4 261	6 211	555	3 942	3 166	776	25%	5 913	
1.8 - Risk Management	14 923	16 749	17 949	1 510	10 462	9 150	1 311	14%	15 692	
1.9 - Inter-Governmental Relations	774	869	321	16	84	164	(80)	-49%	126	
1.10 - Institutional Policy and Research	2 704	3 035	2 315	223	1 543	1 180	363	31%	2 315	
Vote 2 - INFRASTRUCTURE DEPARTMENT		328 833	399 182	328 557	37 506	179 843	137 129	42 714	31%	269 764
2.1 - Infrastructure Manager	1 593	1 788	1 788	327	3 688	765	2 923	382%	5 532	
2.2 - Water Development Planning	57 674	64 729	51 803	3 281	25 750	22 160	3 589	16%	38 624	
2.3 - Water Operations and Maintenance	234 667	263 375	233 501	30 132	125 401	99 886	25 514	26%	188 102	
2.4 - Water Quality	13 230	14 849	14 504	1 291	6 095	6 205	(109)	-2%	9 143	
2.5 - Water implementation/QS	4 461	5 007	9 447	1 866	14 539	4 041	10 497	260%	21 808	
2.6 - Projects ISD	4 372	4 907	4 907	468	3 190	2 099	1 090	52%	4 784	
2.7 - Project Management Unit (PMU)	12 035	13 507	4 607	141	1 180	1 971	(790)	-40%	1 771	
Vote 3 - CORPORATE SERVICES		182 871	114 558	123 789	9 339	78 259	81 121	9 129	15%	185 375
3.1 - Corporate Service Manager	1 835	2 059	2 039	115	1 481	1 007	395	39%	2 102	
3.2 - Information and Knowledge Management	16 023	17 983	23 173	2 451	15 138	11 441	3 698	32%	22 708	
3.3 - Human Resource Management	36 617	41 096	43 256	1 896	19 083	21 356	(2 273)	-11%	28 625	
3.4 - Administration and Logistics	42 620	47 834	48 744	4 597	30 285	24 066	6 221	26%	45 429	
3.5 - Legal and Contracts	4 977	5 586	6 586	278	4 341	3 252	1 089	33%	6 511	
Vote 4 - FINANCE DEPARTMENT		89 119	96 654	98 682	21 652	87 175	44 528	22 659	51%	100 768
4.1 - Office of the CFO	5 544	6 334	6 334	95	4 514	3 112	1 402	45%	6 771	
4.2 - Budget and Treasury	5 204	5 841	5 841	442	3 302	2 870	432	15%	4 952	
4.3 - Expenditure	5 274	5 919	5 887	537	3 588	2 893	695	24%	5 382	
4.4 - Supply Chain Management	15 945	17 896	14 776	1 026	7 518	7 261	258	4%	11 277	
4.5 - Income	54 052	60 664	57 764	19 553	48 257	28 384	19 873	70%	72 386	

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Vote 5 - DPEMS	25 063	28 129	33 704	2 690	16 088	15 780	308	2%	24 132	
5.1 - DPEMS Manager	2 861	3 211	3 211	1 340	3 690	1 503	2 167	145%	5 535	
5.2 - Integrated Development Planning	8 228	9 235	10 647	374	2 760	4 985	(2 225)	-45%	4 140	
5.3 - Town & Regional Planning	-	-	-	55	470	-	470	#DIV/0!	705	
5.4 - Local Economic Development	3 715	4 169	4 549	287	2 410	2 130	281	13%	3 616	
5.5 - Transport management	2 863	3 213	3 233	350	1 729	1 514	215	14%	2 593	
5.6 - Environmental Management	7 396	8 301	12 064	285	5 029	5 648	(615)	-11%	7 544	
Vote 6 - COMMUNITY SERVICES	57 577	64 621	64 979	5 001	38 370	33 986	4 383	13%	57 555	
6.1 - Community Services Manager	2 917	3 274	4 120	321	2 942	2 155	787	37%	4 413	
6.2 - Fire and Rescue services	31 586	35 450	34 285	2 678	20 757	17 932	2 825	16%	31 136	
6.3 - Disaster Management Services	10 128	11 367	11 369	975	6 178	5 947	231	4%	9 266	
6.4 - Environmental Health	12 946	14 530	15 205	1 027	8 493	7 953	540	7%	12 740	
Total Expenditure by Vote	2	659 931	740 662	706 685	62 639	414 236	329 773	84 463	0	821 354
Surplus/ (Deficit) for the year	2	299 286	217 477	253 090	(34 363)	201 533	265 623	(64 090)	(0)	302 289

References

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

check revenue
check expenditure

MH

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue	58 328	57 659	57 659	19 446	45 075	35 123	9 952	28%	67 612	
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	2 083	16 228	14 807	1 422	10%	24 343	
Interest earned - outstanding debtors	1 839	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational	507 750	589 885	574 508	11 890	374 458	390 773	(16 315)	-4%	561 686	
Other revenue	1 739	945	945	49	381	537	(156)	-29%	572	
Gains on disposal of PPE	^	-	-	-	70	-	70	#DIV/0!	105	
Total Revenue (excluding capital transfers and contributions)		592 914	671 183	655 806	33 469	436 212	441 239	(5 027)	-1%	654 318
Expenditure By Type										
Employee related costs	248 770	278 377	263 424	23 415	162 982	169 148	(6 166)	-4%	244 473	
Remuneration of councillors	11 729	13 921	13 921	836	6 682	7 437	(755)	-10%	10 023	
Debt impairment	32 635	51 893	51 893	-	-	13 328	(13 328)	-100%	-	
Depreciation & asset impairment	58 892	69 479	50 879	5 119	38 864	32 627	6 237	19%	58 296	
Finance charges	273	475	475	-	36	159	(123)	-77%	54	
Bulk purchases	46 809	50 400	50 400	4 402	25 730	25 373	357	1%	38 595	
Other materials	-	-	-	-	-	-	-	-	-	
Contracted services	16 127	18 106	18 537	4 489	20 979	14 596	6 383	44%	31 469	
Transfers and grants	-	1 850	1 850	-	600	-	600	#DIV/0!	900	
Other expenditure	244 231	256 161	255 306	44 378	158 363	67 105	91 257	136%	237 544	
Loss on disposal of PPE	464	-	-	-	-	-	-	-	-	
Total Expenditure		659 931	740 662	706 685	82 640	414 236	329 773	84 463	26%	621 354
Surplus/(Deficit)		(67 016)	(69 479)	(50 879)	(49 171)	21 976	111 465	(89 490)	(0)	32 964
Transfers recognised - capital	365 303	286 956	303 969	14 807	179 557	154 157	25 399	0	269 335	
Contributions recognised - capital	-	-	-	-	-	-	-	-	-	
Contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		298 287	217 477	253 090	(34 364)	201 533	265 623			302 299
Taxation	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		298 287	217 477	253 090	(34 364)	201 533	265 623			302 299
Attributable to minorities	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		298 287	217 477	253 090	(34 364)	201 533	265 623			302 299
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/ (Deficit) for the year		298 287	217 477	253 090	(34 364)	201 533	265 623			302 299

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca 958 217 958 139 959 776 48 276 615 768 595 396 923 653

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	Ref	2015/16	Budget Year 28/6/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		403 412	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		667	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	2 040	12 115	-	-	2 825	(2 825)	100%	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	404 879	2 840	12 115	-	-	2 825	(2 825)	-180%	-
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	270 952	271 986	12 975	147 297	145 164	2 133	1%	220 946
Vote 3 - CORPORATE SERVICES		12 712	11 964	17 869	873	2 623	5 960	(3 137)	-53%	4 234
Vote 4 - FINANCE DEPARTMENT		-	2 000	2 000	-	-	208	(208)	-100%	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	12 712	284 916	291 854	13 848	150 120	151 332	(1 212)	-1%	225 180
Total Capital Expenditure		416 781	286 956	303 969	13 848	158 120	154 157	(4 038)	-3%	225 180
Capital Expenditure - Standard Classification										
Governance and administration		12 712	13 864	19 868	873	2 823	6 168	(3 345)	-54%	4 234
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	2 000	2 000	-	-	206	(208)	-100%	-
Corporate services		12 712	11 964	17 869	873	2 623	5 960	(3 137)	-53%	4 234
Community and public safety		-	2 848	12 115	-	-	2 825	(2 625)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	2 040	12 115	-	-	2 825	(2 625)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		667	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		667	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		403 412	270 952	271 986	12 975	147 297	145 164	2 133	1%	228 846
Electricity		-	-	-	-	-	-	-	-	-
Water		403 412	263 952	276 986	12 975	147 297	145 164	2 133	1%	220 946
Waste water management		-	7 000	(7 000)	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	416 791	286 856	383 969	13 848	150 128	154 157	(4 038)	-3%	225 188
Funded by:										
National Government		416 791	286 956	303 969	13 848	150 120	154 157	(4 038)	-3%	225 180
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		416 791	286 856	383 869	13 848	158 128	154 157	(4 038)	-3%	225 188
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		416 781	286 856	383 968	13 848	150 128	154 157	(4 038)	-3%	225 188

References

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description	Ref	Budget Year: 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 - Inter-Governmental Relations		-	-	-	-	-	-	-	-	-
1.10 - Institutional Policy and Research		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		403 412	-	-	-	-	-	-	-	-
2.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-
2.2 - Water Development Planning		403 412	-	-	-	-	-	-	-	-
2.3 - Water Operations and Maintenance		-	-	-	-	-	-	-	-	-
2.4 - Water Quality		-	-	-	-	-	-	-	-	-
2.5 - Water Implementation/QS		-	-	-	-	-	-	-	-	-
2.6 - Projects 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	-	-	2 825	(2 825)	-100%	-
6.1 - Community Services Manager		-	-	-	-	-	-	-	-	-
6.2 - Fire and Rescue services		-	2 040	12 115	-	-	2 825	(2 825)	-100%	-
6.3 - Disaster Management Services		-	-	-	-	-	-	-	-	-
6.4 - Environmental Health		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		404 079	2 940	12 115			2 825	(2 825)	-100%	
Capital expenditure - Municipal Vote										
Expenditure of single-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 - Inter-Governmental Relations		-	-	-	-	-	-	-	-	-
1.10 - Institutional Policy and Research		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	279 952	271 966	12 975	147 297	145 164	2 133	1%	220 946
2.1 - Infrastructure Manager		-	-	-	-	-	-	-	-	-
2.2 - Water Development Planning		-	-	-	-	-	-	-	-	-
2.3 - Water Operations and Maintenance		-	650	7 768	-	-	-	-	-	-
2.4 - Water Quality		-	-	-	-	-	-	-	-	-
2.5 - Water Implementation/QS		-	270 302	264 219	12 975	147 297	145 164	2 133	1%	220 946
2.6 - Projects ISD		-	-	-	-	-	-	-	-	-
2.7 - Project Management Unit (PMU)		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		12 712	11 964	17 868	873	2 823	5 960	(3 137)	-53%	4 234
3.1 - Corporate Service Manager		-	-	-	-	-	-	-	-	-
3.2 - Information and Knowledge Management		3 279	5 014	4 914	33	33	1 639	(1 606)	-98%	50
3.3 - Human Resource Management		-	-	-	-	-	-	-	-	-
3.4 - Administration and Logistics		9 041	6 950	12 955	839	2 799	4 321	(1 532)	-35%	4 164
3.5 - Legal and Contracts		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	2 000	2 000	-	-	208	(208)	-100%	-
4.1 - Office of the CFO		-	-	-	-	-	-	-	-	-
4.2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
4.3 - Expenditure		-	-	-	-	-	-	-	-	-
4.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
4.5 - Income		-	2 000	2 000	-	-	208	(208)	-100%	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
5.1 - DPEMS Manager		-	-	-	-	-	-	-	-	-
5.2 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
5.3 - Town & Regional Planning		-	-	-	-	-	-	-	-	-

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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	291 854	13 848	150 120	151 332	(1 212)	(0)	225 180
Total Capital Expenditure	416 791	286 956	303 966	13 848	150 120	154 157	(4 638)	(0)	225 180

References:

1. Insert 'Vote', e.g. Department, if different to standard structure

MM

LD

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	1 622	10 577
Call investment deposits		198 503	108 653	108 653	260 739	297 755
Consumer debtors		45 821	116 789	116 789	89 075	68 732
Other debtors		112 593	-	-	123 519	168 889
Current portion of long-term receivables		-	-	-	-	-
Inventory		4 831	-	-	5 229	7 247
Total current assets		368 800	225 452	225 452	480 184	553 199
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		2 120 779	2 245 354	2 963 841	2 234 957	3 181 169
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		15 207	2 706	2 706	12 411	22 811
Other non-current assets		-	-	-	-	-
Total non current assets		2 135 986	2 248 060	2 966 548	2 247 368	3 203 979
TOTAL ASSETS		2 504 786	2 473 513	3 192 000	2 727 552	3 757 179
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 624	-	-	1 249	2 436
Consumer deposits		-	-	-	-	-
Trade and other payables		224 445	99 025	99 025	254 999	336 667
Provisions		15 090	-	-	6 809	22 635
Total current liabilities		241 159	99 025	99 025	263 057	361 739
Non current liabilities						
Borrowing		79	2 383	2 383	-	-
Provisions		29 419	21 631	21 631	28 835	44 128
Total non current liabilities		29 498	24 014	24 014	28 835	44 128
TOTAL LIABILITIES		270 657	123 038	123 038	291 891	405 867
NET ASSETS	2	2 234 128	2 350 474	3 068 962	2 435 661	3 351 311
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 234 128	2 350 474	3 068 962	2 435 661	3 351 311
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 234 128	2 350 474	3 068 962	2 435 661	3 351 311

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		20 653	11 532	11 532	(9 525)	6 352	15 877	(9 525)	-60%	9 528
Other revenue		1 739	945	945	49	381 ^A	538	(157)	-29%	572
Government - operating		489 445	589 885	574 508	20 560	458 125	473 213	(15 088)	-3%	687 188
Government - capital		312 340	286 956	303 969	-	160 295	194 370	(34 075)	-18%	240 442
Interest		25 097	22 694	22 694	2 083	16 228	14 807	1 422	10%	24 343
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(463 470)	(618 815)	(618 815)	^ (73 193)	(434 035)	(498 545)	(64 510)	13%	(651 052)
Finance charges		(273)	(475)	(475)	-	(36)	(159)	(123)	77%	(54)
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		385 531	292 722	294 358	(60 026)	207 311	200 100	(7 211)	-4%	310 966
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		261	-	-	-	70	-	70	#DIV/0!	105
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)	(13 848)	(150 120)	102 539	252 659	246%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(414 795)	(207 292)	(207 292)	(13 848)	(150 050)	102 539	252 589	246%	105
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)	-	(455)	455	909	200%	(682)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 685)	(1 589)	(1 589)	-	(455)	455	909	200%	(682)
NET INCREASE/(DECREASE) IN CASH HELD		(30 949)	83 842	85 478	(73 874)	56 807	303 093			310 390
Cash/cash equivalents at beginning:		238 328	196 598	116 550		205 554 ^A	116 550			205 554
Cash/cash equivalents at month/year end:		207 379	280 440	202 028		262 361 ^A	419 643			515 944

References

1. Material variances to be explained in Table SC1

LP

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	28%	Water transactions for the month of February 2016 were not processed due to non submission of reports by local municipalities.	
	Other revenue	100%	The municipality received more than what was anticipated.	
	Gains on disposal of PPE	100%	The municipality received more than what was anticipated.	
2	Expenditure By Type			
	Remuneration of councillors	-10%	Implementation of Gazette on Upper limits is not yet implemented. Therefore the difference is due to an increase for councillors that is still to be implemented.	
	Debt impairment	-100%	The debt impairment is done at year end.	
	Depreciation & asset impairment	19%	The year to date budget has been understated.	
	Finance charges	-77%	The finance charges journal only process until September 2016. The journal processing for the other months will be done by end of March 2017.	
	Transfers and grants	100%	The year to date budget has been understated.	
	Other expenditure	136%	The year to date budget has been understated.	
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.2%	9.4%	7.3%	0.0%	1.6%
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%	10.5%	10.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	152.9%	227.7%	227.7%	182.5%	152.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		85.2%	109.7%	109.7%	99.7%	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%	17.8%	48.7%	36.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Debtors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
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%	40.2%	37.4%	37.4%
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%	7.8%	0.0%	1.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2016/17										Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.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 over 90 days						
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	18 645	-	-	18 650	-	5 959	-	-	-	-	-	45 821	89 075	70 430	-
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	20 651	24 901	36 544	20 111	9 114	4 285	4 555	3 359	-	-	-	-	123 519	41 424	-
Total By Income Source	2000	39 296	24 901	36 544	38 762	9 114	10 244	4 555	49 180	212 595	111 854	44 975	159 433	212 595	111 854	32 635
2015/16 - totals only		86 443	13 164	14 851	13 394	(2 478)	152	-	33 907	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group																
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	39 296	24 901	36 544	38 762	9 114	10 244	4 555	49 180	212 595	111 854	44 975	159 433	212 595	111 854	32 635
Total By Customer Group	2600	39 296	24 901	36 544	38 762	9 114	10 244	4 555	49 180	212 595	111 854	44 975	159 433	212 595	111 854	32 635

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

R thousands	Description	NT Code	Budget Year 2016/17											Total	Prior year totals for chart (same period)	
			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	21 138	1 218	-	19 532	1 971	7 080	-	-	-	116 647	-	-	167 586	216 753
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	16 168	1 110	61 740	555	-	-	-	44 732	-	-	124 305	53 598
	Total By Customer Type	1000	21 138	1 218	16 168	20 643	63 711	7 634	-	-	-	161 379	-	-	291 891	270 351

Notes

Material increases in value of creditors' categories compared to previous month to be explained

LP

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
FNB		Month	SHORT TERM	28/02/2017		5.4%	312	1	313
NEDBANK		Month	SHORT TERM	28/02/2017		7.2%	190 619	(55 419)	135 200
STANDARD BANK		Month	SHORT TERM	28/02/2017		7.6%	9 738	66	9 804
A8SA		Month	SHORT TERM	28/02/2017			-	-	-
FNB FIXED		Month	SHORT TERM	28/02/2017		7.2%	70 883	(19 610)	51 274
VBS MUTUAL BANK 113999		Month	SHORT TERM	28/02/2017			-	-	-
INVESTEC		Month	SHORT TERM	28/02/2017		7.3%	63 612	535	64 148
Municipality sub-total							335 164	(74 425)	260 739
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2						335 164	(74 425)	260 739

References

1. Yield is calculated as the annualised equivalent
2. Total market value must reconcile with the total of investments on the 'Financial Position statement'

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		438 238	470 615	491 673	50	344 256	334 429	(163)	0.0%	516 383
Local Government Equitable Share		275 841	270 579	291 637		199 013	198 368	645	0.3%	298 519
RSC Levy Replacement		157 143	195 499	195 499		143 791	132 976			215 686
Finance Management		1 129	1 250	1 250	50	731	850			1 097
Municipal Systems Improvement		940	1 040	1 040			707			
Water Services Operating Subsidy		-	-	-						
Energy Efficiency and Demand Management	3	994	-	-						
		-	-	-						
		-	-	-						
		-	-	-						
Rural Transport Infrastructure		2 190	2 247	2 247		721	1 528	(808)	-52.9%	1 081
Provincial Government:										
		-	-	-						
		-	-	-						
		-	-	-						
	4	-	-	-						
Other transfers and grants (insert description)		-	-	-						
District Municipality:										
(insert description)		-	-	-						
		-	-	-						
Other grant providers:		69 512	119 270	82 835	11 840	38 202	56 343	(26 141)	-46.4%	45 303
MIG		-	13 548	7 113	-	3 403	4 838	(1 435)	-29.7%	5 104
RHIG		69 512	-	-						
EPWP		-	2 922	2 922	315	936	1 988			1 404
WSIG		-	102 800	72 800	11 526	25 864	49 518			38 796
		-	-	-						
Total Operating Transfers and Grants	5	507 750	589 885	574 508	11 890	374 458	390 773	(26 304)	-6.7%	561 686
Capital Transfers and Grants										
National Government:		330 303	286 956	303 969	14 807	179 557	154 157	25 399	16.5%	269 335
MIG		325 578	230 324	236 759	14 807	137 903	120 072	17 832	14.9%	206 855
		-	-	-						
		-	-	-						
		-	-	-						
		-	-	-						
		-	-	-						
		-	-	-						
		-	-	-						
Equitable Share		4 725	56 632	67 210		41 653	34 086	7 568	22.2%	62 480
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	383 969	14 807	179 557	154 157	25 399	16.5%	269 335
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	873 053	876 841	878 478	26 698	554 014	544 930	(905)	-0.2%	831 021

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Grant expenditure must be separately listed for each grant received
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred
5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		590 419	470 615	491 673	70 799	384 034	334 429	49 604	14.8%	576 051
Local Government Equitable Share		372 488	270 579	291 637	38 755	229 043	198 368	30 675	15.5%	343 565
RSC Levy Replacement		212 678	195 499	195 499	31 995	153 539	132 976	20 563	15.5%	230 309
Finance Management		1 129	1 250	1 250	50	731	850	(119)	-14.0%	1 097
Municipal Systems Improvement		940	1 040	1 040	-	-	707	(707)	-100.0%	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		994	-	-	-	-	-	-	-	-
Rural Transport Infrastructure		2 190	2 247	2 247	-	721	1 528	(808)	-52.9%	1 081
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		69 512	119 270	82 835	11 840	30 202	56 343	(26 141)	-46.4%	45 303
MIG		-	13 548	7 113	-	3 403	4 838	(1 435)	-29.7%	5 104
RHIG	69 512	-	-	-	-	-	-	-	-	-
EPWP		-	2 922	2 922	315	936	1 988	-	-	1 404
WSIG		-	102 800	72 800	11 526	25 864	49 518	(23 654)	-47.8%	38 796
Total operating expenditure of Transfers and Grants:		659 931	589 885	574 508	82 640	414 236	390 773	23 463	6.0%	621 354
Capital expenditure of Transfers and Grants										
National Government:		416 791	286 956	303 969	13 448	150 120	154 157	(4 038)	-2.6%	225 180
MIG		325 578	230 324	236 759	14 807	137 903	120 072	17 832	14.9%	206 855
Equitable Share		91 213	56 632	67 210	(1 360)	12 216	34 086	(21 869)	-64.2%	18 324
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		416 791	286 956	303 969	13 448	150 120	154 157	(4 038)	-2.6%	225 180
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 076 722	876 841	878 478	96 088	564 356	544 930	19 426	3.6%	846 533

References

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		16 068	93	8 603	(7 466)	-46.5%
Local Government Equitable Share		16 068	93	8 603	(7 466)	-46.5%
RSC Levy Replacement		-	-	-	-	-
Finance Management		-	-	-	-	-
Municipal Systems Improvement		-	-	-	-	-
Water Services Operating Subsidy		-	-	-	-	-
Energy Efficiency and Demand Management		-	-	-	-	-
Rural Transport Infrastructure		-	-	-	-	-
Provincial Government:		-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-
District Municipality:		-	-	-	-	-
[insert description]		-	-	-	-	-
Other grant providers:		-	-	-	-	-
MIG		-	-	-	-	-
Total operating expenditure of Approved Roll-overs		16 068	93	8 603	(7 466)	-46.5%
Capital expenditure of Approved Roll-overs						
National Government:		11 818	-	-	11 818	100.0%
MIG		-	-	-	-	-
Equitable Share		11 818	-	-	11 818	100.0%
Provincial Government:		-	-	-	-	-
District Municipality:		-	-	-	-	-
Other grant providers:		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		11 818	-	-	11 818	100.0%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		27 887	93	8 603	4 353	15.6%

References

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	705	5 516	5 462	54	1%	8 274
Pension and UIF Contributions		1 019	1 332	1 332	47	380	712	(331)	-47%	571
Medical Aid Contributions		69	70	70	3	22	37	(16)	-42%	32
Motor Vehicle Allowance		2 606	2 280	2 280	80	681	1 218	(537)	-44%	1 022
Cellphone Allowance		-	-	-	-	68	-	68	#DIV/0!	103
Housing Allowances		43	15	15	1	14	8	6	81%	22
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11 729	13 921	13 921	836	6 682	7 437	(755)	-10%	10 023
% increase	4		18.7%	18.7%						-14.5%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 219	7 088	7 088	353	3 027	4 551	(1 524)	-33%	4 541
Pension and UIF Contributions		444	1 035	1 035	37	352	665	(313)	-47%	527
Medical Aid Contributions		56	96	96	6	50	62	(12)	-19%	75
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	745	745	-	205	479	(273)	-57%	308
Motor Vehicle Allowance		661	1 676	1 676	70	560	1 076	(516)	-48%	841
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	31	31	-	-	20	(20)	-100%	-
Other benefits and allowances		-	-	-	216	1 693	-	1 693	#DIV/0!	2 540
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	683	5 888	6 852	(965)	-14%	8 832
% increase	4		67.3%	67.3%						38.4%
Other Municipal Staff										
Basic Salaries and Wages		156 997	169 808	160 890	16 037	104 684	104 691	(7)	0%	157 026
Pension and UIF Contributions		27 641	31 597	30 500	-	-	19 584	(19 584)	-100%	-
Medical Aid Contributions		9 882	16 634	13 439	3 521	29 404	8 629	20 774	241%	44 105
Overtime		16 015	13 546	14 546	1 465	9 538	9 340	198	2%	14 307
Performance Bonus		8 938	4 255	4 255	-	(205)	2 732	(2 937)	-108%	(308)
Motor Vehicle Allowance		17 547	18 478	16 838	1 511	12 078	10 812	1 266	12%	18 118
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		3 141	4 974	3 765	199	1 596	2 417	(822)	-34%	2 394
Other benefits and allowances		-	4 808	4 914	-	-	3 155	(3 155)	-100%	-
Payments in lieu of leave		1 862	1 184	1 184	-	-	760	(760)	-100%	-
Long service awards		-	2 152	2 152	-	-	-	-	-	-
Post-retirement benefit obligations	2	367	270	270	-	-	173	(173)	-100%	-
Sub Total - Other Municipal Staff		242 390	267 705	252 762	22 732	157 094	162 295	(5 201)	-3%	235 641
% increase	4		10.4%	4.3%						-2.8%
Total Parent Municipality		260 499	292 298	277 345	24 251	169 664	176 585	(6 921)	-4%	254 496
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		260 499	292 298	277 345	24 251	169 664	176 585	(6 921)	-4%	254 496
% increase	4		12.2%	6.5%						-2.3%
TOTAL MANAGERS AND STAFF		248 770	278 377	263 424	23 415	162 982	169 148	(6 166)	-4%	244 473

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July Outcome	Aug Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19	
Cash Receipts By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	5,988	13,943	(4,033)	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		1,075	2,383	2,945	1,525	1,546	2,847	1,824	2,083	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		197,889	1,981	1,100	82,240	1,315	153,241	-	-	-	-	-	-	-	-	-	-
Other revenue		(242)	21,116	(20,675)	18,294	(18,198)	27	11	49	-	-	-	-	-	-	-	-
Cash Receipts by Source		198,522	23,480	(16,629)	188,025	(1,394)	153,268	1,835	13,167	-	-	-	-	-	-	-	-
Other Cash Flows by Source																	
Transfer receipts - capital		82,917	-	30,840	(20,840)	-	77,377	-	-	-	-	-	-	-	-	-	-
Contributions & contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		19	45	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		281,458	25,525	14,217	77,185	(1,394)	229,459	1,835	13,167	-	-	-	-	-	-	-	-
Cash Payments by Type																	
Employee related costs		18,401	20,392	18,628	22,258	20,142	26,385	13,410	162,982	-	-	-	-	-	-	-	-
Remuneration of councillors		985	785	805	767	811	888	784	8,882	-	-	-	-	-	-	-	-
Interest paid		-	-	-	29	7	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	9,783	4,806	-	9,241	4,402	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	947	1,364	3,150	8,083	4,469	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-
Contracted services		16	1,731	5,410	947	1,364	3,150	8,083	4,469	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		97,715	27,814	(13,036)	41,718	15,813	21,462	(23,593)	(105,364)	-	-	-	-	-	-	-	-
Cash Payments by Type		117,128	53,027	11,807	75,544	42,943	51,885	8,546	73,191	-	-	-	-	-	-	-	-
Other Cash Flows/Payments by Type																	
Capital assets		74	(74)	31,233	25,010	35,669	10,627	33,733	13,948	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	455	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		117,202	52,953	43,040	101,008	78,612	62,512	42,279	87,039	-	-	-	-	-	-	-	-
NET INCREASE/DECREASE IN CASH HELD		164,256	(27,428)	(28,823)	(23,823)	(80,006)	166,947	(40,444)	(73,872)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year beginning		205,554	389,810	342,382	313,559	289,736	209,731	376,676	336,234	262,362	262,362	262,362	262,362	262,362	262,362	262,362	262,362
Cash/cash equivalents at the month/year end:		369,810	342,382	313,559	289,736	209,731	376,678	336,234	262,362	262,362	262,362	262,362	262,362	262,362	262,362	262,362	262,362

FM

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1. Replace budget heading with adjusted budget, or 'outcome' only for months complete
 2. Total of monthly amounts must always agree to the approved or adjusted budget
 3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

1. Vates (consolidated) are revenue sources and expenditure type

WTH LP

DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD - Year to date; FAV - favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

MH LP

DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	23 913	-	0	0	23 913	23 913	100.0%	0%
August	14 350	21 522	-	0	0	45 435	45 435	100.0%	0%
September	20 035	26 304	31 233	31 233	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	13 848	150 120	199 592	49 472	24.8%	52%
March	39 650	21 522	27 748	-	-	227 340	-		
April	31 375	26 304	30 188	-	-	257 528	-		
May	68 517	23 913	40 776	-	-	298 304	-		
June	93 424	26 647	51 100	-	-	349 404	-		
Total Capital expenditure	416 791	286 956	303 969	150 120					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		402 120	265 302	266 218	12 975	147 297	140 193	(7 104)	-5.1%	220 929
Infrastructure - Road transport		667	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		667	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		90 939	263 302	264 218	12 975	147 297	139 965	(7 312)	-5.2%	220 929
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		90 939	263 302	264 218	12 975	147 297	139 965	(7 312)	-5.2%	220 929
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		310 514	2 000	2 000	-	-	208	208	100.0%	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		310 514	2 000	2 000	-	-	208	208	100.0%	-
Community		-	2 040	12 115	-	-	2 825	2 825	100.0%	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	2 040	12 115	-	-	2 825	2 825	100.0%	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		13 759	11 964	17 869	073	2 023	5 960	3 137	52.6%	4 251
General vehicles		1 652	-	1 400	-	1 228	467	(761)	-183.0%	1 842
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		329	3 950	3 950	-	-	1 318	1 318	100.0%	-
Computers - hardware/equipment		2 358	5 014	4 814	33	33	1 639	1 606	96.0%	67
Furniture and other office equipment		478	1 500	2 612	440	1 161	938	(223)	-23.8%	1 742
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1 688	1 500	4 792	400	400	1 698	1 199	75.0%	600
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		7 254	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		913	-	-	-	-	-	-	-	-
Computers - software & programming		913	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	416 791	279 386	296 282	13 048	150 120	148 979	(1 141)	-0.8%	225 180
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

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

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

Description	Ref	2015/16 Audited Outcome	Budget Year 2016/17							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure			7 650	7 768			5 179	5 179	100.0%	
Infrastructure - Road transport										
Roads, Pavements & Bridges										
Storm water										
Infrastructure - Electricity										
Generation										
Transmission & Retriculation										
Street Lighting										
Infrastructure - Water			7 650	7 768			5 179	5 179	100.0%	
Dams & Reservoirs										
Water purification										
Retribution			7 650	7 768			5 179	5 179	100.0%	
Infrastructure - Sanitation										
Retribution										
Sewerage purification										
Infrastructure - Other										
Waste Management										
Transportation										
Gas										
Other										
Community										
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
Heritage assets										
Buildings										
Other										
Investment properties										
Housing development										
Other										
Other assets										
General vehicles										
Specialised vehicles										
Plant & equipment										
Computers - hardware/equipment										
Furniture and other office equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Buildings										
Other Land										
Surplus Assets - (Investment 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			5 179	5 179	100.0%	
Specialised vehicles										
Refuse										
Fire										
Consewancy										
Ambulances										

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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

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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 %	
Ri thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		34 616	36 862	35 463	16 602	46 294	23 642	(22 652)	-95.8%	69 441
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		34 616	36 862	35 463	16 602	46 294	23 642	(22 652)	-95.8%	69 441
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		34 616	36 862	35 463	16 602	46 294	23 642	(22 652)	-95.8%	69 441
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Leisure		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		5 925	6 418	6 919	96	3 164	4 607	1 443	31.3%	4 745
General vehicles		4 143	5 281	5 080	3	2 284	3 333	1 049	31.5%	3 426
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		119	156	206	-	46	137	91	66.2%	79
Computers - hardware/equipment		157	263	313	-	58	200	141	67.3%	102
Furniture and other office equipment		778	360	891	91	501	594	93	15.6%	752
Abaftes		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		737	350	508	5	264	333	70	28.0%	395
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		40 540	43 272	42 373	16 701	49 458	28 248	(21 209)	-75.1%	74 187
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure		41 352	52 692	37 192	3 540	28 564	23 850	(4 714)	-19.4%	42 846
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		204	-	-	17	136	-	(136)	#DIV/0!	204
Generation		204	-	-	17	136	-	(136)	#DIV/0!	204
Transmission & Reticalation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		39 860	49 624	34 624	3 350	27 043	22 331	(4 711)	-21.1%	40 564
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		39 080	48 624	34 624	3 350	27 043	22 331	(4 711)	-21.1%	40 564
Reticalation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		2 078	2 484	1 964	173	1 365	1 272	(113)	-8.9%	2 878
Reticalation		-	-	-	-	-	-	-	-	-
Sewerage purification		2 078	2 484	1 964	173	1 365	1 272	(113)	-8.9%	2 078
Infrastructure - Other		-	384	384	-	-	246	246	100.0%	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	384	384	-	-	246	246	100.0%	-
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		11 186	13 248	10 148	940	7 499	6 508	(992)	-15.2%	11 249
General vehicles		3 339	5 320	3 128	321	2 528	2 001	(527)	-26.4%	3 752
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		1 305	1 818	1 016	96	798	652	(144)	-22.1%	1 194
Computers - hardware/equipment		1 425	1 665	1 665	151	1 183	1 868	(35)	-3.3%	1 654
Furniture and other office equipment		3 129	3 267	2 367	212	1 737	1 518	(219)	-14.5%	2 606
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1 886	1 980	1 860	167	1 336	1 270	(66)	-5.2%	2 003
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	336	2 506	2 269	(237)	-18.4%	3 758
Computers - software & programming		3 898	3 539	3 539	336	2 506	2 269	(237)	-18.4%	3 758
Other		-	-	-	-	-	-	-	-	-
Total Depreciation		56 445	69 479	50 479	4 825	38 569	32 627	(5 942)	-18.2%	57 854
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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