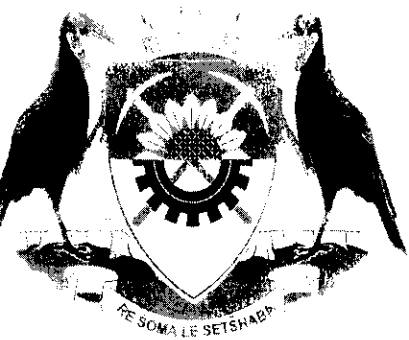


CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS FOR MARCH 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

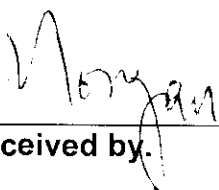
18 April 2017

Attention: Buys IY
Provincial Treasury
Polokwane
0700

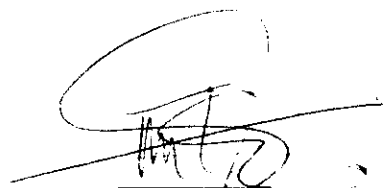
RE: Submission of 2016/17 March Section 71 and Quarterly Reports

Kindly receive the 2016/17 March Section 71 and Quarterly Reports for Capricorn District Municipality in printed format.

I hope you find the above in order.



Received by.



Signature



QUALITY CERTIFICATE

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

Verified the MFMA Monthly and Quarterly Returns

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

Thuso Némugumoni

Acting Municipal Manager of Capricorn District Municipality DC35

Signature Thuso Némugumoni

Date: 18 April 2016

Mariette Venter

Acting Chief Financial Officer of Capricorn District Municipality DC35

Signature Mariette Venter

Date: 18 April 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 (coy) to Financial Year End (e.g.: 2005 for year 2004/2005);

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

Year End	Month	Mun DC35	Item Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
2017 M09			Cash Receipts by Source												
		3000	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
		3010	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
		3020	Service charges - electricity	0	0	0	0	0	0	0	0	0	0	0	0
		3030	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0
		3040	Service charges - sanitation revenue	0	0	0	5 966 473	13 943 338	-4 032 783	0	0	-7 577 712	0	0	0
		3050	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
		3060	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
		3070	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0
		3080	Interest earned - external investments	1 075 467	2 383 313	2 945 215	1 524 986	1 545 978	2 846 564	1 823 751	2 083 088	2 227 360	0	0	0
		3090	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3100	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
		3110	Fines	0	0	0	0	0	0	0	0	0	0	0	0
		3120	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
		3130	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
		3140	Agency services - operational	0	0	0	0	0	0	0	0	0	0	0	0
		3150	Transfer receipts - operational	1 981 000	1 981 000	1 100 000	82 240 000	1 315 000	153 240 768	11 483	20 560 000	127 018 898	0	0	0
		3160	Other revenue	-242 109	21 115 824	-20 674 500	18 293 846	-18 198 380	27 078	1835 235	48 855	56 710	0	0	0
		3170	Cash Receipts by Source	198 522 003	25 480 137	-16 629 285	108 025 305	-1 394 054	152 081 627	1 835 235	13 167 231	12 172 255	0	0	0
		3180	Transfer receipts - capital	82 917 355	0	30 840 000	-30 840 000	0	77 377 232	0	0	154 174 102	0	0	0
		3200	Contributions recognised - capital & Contributed	0	0	0	0	0	0	0	0	0	0	0	0
		3210	Proceeds on disposal of PPE	19 000	44 772	6 252	0	0	0	0	0	0	0	0	0
		3220	Short term loans	0	0	0	0	0	0	0	0	250 001	0	0	0
		3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
		3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
		3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
		3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
		3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
		3280	Total Cash Receipts by Source	281 458 358	25 524 909	14 215 967	77 185 305	-1 394 054	229 458 659	1 835 235	13 167 231	276 159 358	0	0	0
		4000	Cash Payments by Type												
		4010	Employee related costs	18 401 130	20 351 947	18 628 000	22 298 292	20 141 602	26 364 643	13 410 413	23 415 152	16 749 562	0	0	0
		4020	Remuneration of councillors	995 317	785 185	804 935	787 407	811 157	888 084	794 463	835 730	2 273 528	0	0	0
		4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
		4040	Interest paid	0	0	0	29 027	7 113	0	0	0	865 337	0	0	0
		4050	Bulk purchases - Electricity	0	0	0	0	0	0	0	0	0	0	0	0
		4060	Bulk purchases - Water & Sewer	0	2 304 204	0	9 783 094	4 806 064	0	9 240 588	4 402 255	9 073 411	0	0	0
		4070	Other materials	0	0	0	0	0	0	0	0	0	0	0	0
		4080	Contracted services	16 485	1 731 499	5 410 487	947 368	1 363 723	2 508 894	8 093 183	4 488 974	3 042 688	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	40 050 000	26 875 000	0	0	0
		4120	Cash Payments by Type	117 128 242	53 028 955	11 807 422	75 543 536	42 942 659	51 884 914	8 545 675	73 182 111	58 879 526	0	0	0
		4130	Other Cash Flows/Payments by Type												
		4140	Capital assets	74 398	-74 398	31 232 747	25 009 957	35 668 907	10 627 228	33 733 315	13 847 572	19 970 809	0	0	0
		4150	Repayment of borrowing	0	0	0	454 542	0	0	0	0	768 610	0	0	0
		4160	Other Cash Flows/Payments	0	0	0	0	0	0	0	0	0	0	0	0
		4170	Total Cash Payments by Type	117 202 640	52 952 557	43 040 169	101 038 035	78 611 568	63 512 142	42 278 990	87 039 683	79 618 945	0	0	0
		4180	Net Increase/(Decrease) in Cash Held	164 255 718	-27 427 648	-28 823 202	-23 822 730	-80 005 630	166 946 717	-40 443 758	-73 872 452	196 540 414	0	0	0
		4190	Cash/cash equivalents at the month/year begin:	205 554 277	369 809 995	342 382 347	313 559 145	289 736 415	209 730 785	376 677 502	336 233 747	262 361 295	458 901 708	458 901 708	458 901 708
		4200	Cash/cash equivalents at the month/year end	369 809 995	342 382 347	313 559 145	289 736 415	209 736 415	376 677 502	336 233 747	262 361 295	458 901 708	458 901 708	458 901 708	458 901 708

Year End	Month End	Mun	Funcnt on 9999	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M09 Mar	Actual Month M09 Mar
				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	413 402
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	2 227 360
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0	0
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	103 715 273
				TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	53 676 645
				TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	56 710
				TOTAL FOR ALL FUNCTIONS		1900	Gain On Disposal Of Property, Plant & Equipment	0	-70 024
				TOTAL FOR ALL FUNCTIONS		2000	Total Operating Revenue Generated	0	160 219 365
				TOTAL FOR ALL FUNCTIONS		2100	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS		2200	Total Direct Operating Revenue	0	160 219 365
				TOTAL FOR ALL FUNCTIONS		2300	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		2500	Interest Received - Internal Loans	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Internal Recoveries (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Dividends Received - Internal (From Municipal Entities)	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Total Indirect Operating Revenue	0	0
				TOTAL FOR ALL FUNCTIONS		3000	OPERATING EXPENDITURE	0	160 219 365
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Wages & Salaries	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	-16 749 563
				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	-2 273 528
				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	6 738 129
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Garnap To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	0
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	-9 073 411
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	0
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	-3 042 688
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	0
				TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	-26 376 806
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/(From) Provisions	0	0
				TOTAL FOR ALL FUNCTIONS		4700	Total Direct Operating Expenditure	0	-302 131 295
				TOTAL FOR ALL FUNCTIONS		4800	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Interest - Internal Borrowings	0	-352 909 162
				TOTAL FOR ALL FUNCTIONS		5010	Internal Charges (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		5100	Contributed Assets	0	0
				TOTAL FOR ALL FUNCTIONS		5200	Total Indirect Operating Expenditure	0	0
				TOTAL FOR ALL FUNCTIONS		5300	Total Operating Expenditure	0	-352 909 162
				TOTAL FOR ALL FUNCTIONS		5400	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS		5500	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-192 689 797
				TOTAL FOR ALL FUNCTIONS		5600	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS		5800	Operating Surplus / (Deficit) - After Tax	0	-192 689 797
				TOTAL FOR ALL FUNCTIONS		6000	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		5700	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				TOTAL FOR ALL FUNCTIONS		6210	Dividends Paid (Municipal Entities Only)	0	-192 689 797
				TOTAL FOR ALL FUNCTIONS		6220	Asset Financing Reserve (Afr)	0	0
				TOTAL FOR ALL FUNCTIONS		6230	Housing Development Fund	0	0
				TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Afr	0	0
				TOTAL FOR ALL FUNCTIONS		6250	Depreciation Reserve Ex Govt Grants	0	0
				TOTAL FOR ALL FUNCTIONS		6260	Depreciation Reserve Ex Donations And Contributions	0	0
				TOTAL FOR ALL FUNCTIONS		6270	Self-Insurance Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		6280	Revaluation Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		6700	Other	0	0
				TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-192 689 797

MHF

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

Save File as: Muncide_AD_civv_Ann_XLS (e.g.: G1411_AD_2006_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncide to your own municipal code (e.g.: G1411)
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off Against Debtors	Impairment - Bad Debts l.t.o Council Policy
2017	M09	DC35	1100	Debtors Age Analysis By Income Source	297 764	18 645 081	0	0	18 650 180	0	5 968 851	45 821 313	88 373 193	0	0
			1200	Trade and Other Receivables from Exchange Transactions - Water	0	0	0	0	0	0	0	0	0	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	0	0	0	0	0	0	0	0	0	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1600	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1800	Other	7 245 710	5 758 322	4 948 558	4 032 784	5 347 564	9 114 091	4 284 755	8 673 487	49 405 372	0	0
			2000	Total By Income Source	7 245 710	24 403 403	4 948 558	4 032 784	23 997 744	9 114 091	10 243 606	54 494 800	138 778 560	0	0
			2100	Debtors Age Analysis By Customer Group	0	0	0	0	0	0	0	0	0	0	0
			2200	Organs of State	0	0	0	0	0	0	0	0	0	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	7 543 474	24 403 403	4 948 558	4 032 784	23 997 744	9 114 091	10 243 606	54 494 800	138 778 560	0	0
			2600	Total By Customer Group	7 543 474	24 403 403	4 948 558	4 032 784	23 997 744	9 114 091	10 243 606	54 494 800	138 778 560	0	0

Notes:

Property Rental Debtors, including housing and land sale debtors

Total By Income Source = Total By Customer Group

The total debtors amount must balance the total amount reflected for debtors on the BSAC return.

Bad Debts-Bad Debts written off during the month

Impairment - Bad Debts l.t.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

[Handwritten signature]
 W.H.F.

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 M09
End	End				Mar
2017	Mar	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	0
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	2 242 971 172
			0680	Minorities Interests	0
			0690	Total Community Wealth / Equity	2 242 971 172
			0700	Non-Current Liabilities	
			0900	Borrowing	27 900
			0910	Non-Current Provisions	29 418 817
			1000	Total Non-Current Liabilities	29 446 717
			2300	Current Liabilities	
			2400	Consumer Deposits	0
			2500	Provisions	2 583 024
			2600	Creditors	169 291 435
			2610	Conditional Grants and Receipts	129 233 005
			2700	Bank Overdraft	0
			2800	Borrowing	452 340
			1600	Total Current Liabilities	301 559 803
			1650	Total Net Assets and Liabilities	2 573 977 692
			1100	ASSETS	
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	1 959 179 220
			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	12 310 628
			1406	Other Non-Current Assets	0
			2900	Total Non-Current Assets	1 971 489 847
			1700	Current Assets	
			2200	Call Investment Deposits	453 543 590
			1900	inventory	4 806 563
			2000	Consumer Debtors	89 373 188
			2010	Other Debtors	49 405 372
			2100	Current Portion Of Long-Term Receivables	0
			1800	Cash	5 359 131
			2150	Total Current Assets	602 487 845
			3000	Total Assets	2 573 977 692

NH


Save File as: Muncde_CAA_csv_Mun_XLS (e.g., G1411_CAA_2005_M10)
 Change Year_End (ccy) to Financial Year_End (e.g., 2005 for year 2004/2005)
 Change Month_End (Mm) to Active Month (MM) (e.g., 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 MuntEnt 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 MO9 Mar

Year End	Month End	Mun	Funcn	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Contr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
			9999	TOTAL FOR ALL FUNCTIONS		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	15 819 374	0	0	15 819 374
				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	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY	0	15 819 374	0	0	15 819 374
				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	3 744 180	0	0	3 744 180
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	407 256	0	0	407 256
				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	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Other	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets	0	0	0	0	0
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES	0	4 151 436	0	0	4 151 436
				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		3900	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	19 970 810	0	0	19 970 810
				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	19 970 810	0	0	19 970 810
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	0	0	0	0
				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	19 970 810	0	0	19 970 810

MH

**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	M09 Mar

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	19 532 623
Total Repairs and Maintenance Expenditure	19 532 623

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

MH


Municipal In-year reports & supporting tables

Version 2.8

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elisabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Mariette Venter

Tel:

0152941094

Fax:

015 295 7288

E-Mail:

venterm@cdm.org.za

Reporting period:

MO9 March

MTREF:

2016

Budget Year: 2016/17

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circular 2011/12](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

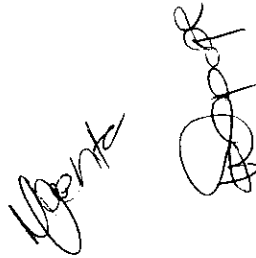
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Organisational Structure Votes

- 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/SD
 - 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

- 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
- 2.1 - Infrastructure Manager
- 2.2 - Water Development Planning
- 2.3 - Water Operations and Maintenance
- 2.4 - Water Quality
- 2.5 - Water implementation/QS
- 2.6 - Projects/SD
- 2.7 - Project Management Unit (PMU)
- 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
- 4.1 - Office of the CFO
- 4.2 - Budget and Treasury
- 4.3 - Expenditure
- 4.4 - Supply Chain Management
- 4.5 - Income
- 5.1 - DPEMS Manager
- 5.2 - Integrated Development Planning
- 5.3 - Town & Regional Planning
- 5.4 - Local Economic Development
- 5.5 - Transport management
- 5.6 - Environmental Management
- 6.1 - Community Services Manager
- 6.2 - Fire and Rescue services
- 6.3 - Disaster Management Services
- 6.4 - Environmental Health

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

- SS
- C-000001
- C-000002
- C-000008
- C-000075
- C-000003
- C-000004
- C-000005
- C-000006
- C-000079
- C-000062
- ID
- C-000010
- C-000014
- C-000072
- C-000073
- C-000071
- C-000078
- C-000080
- CS
- C-000030
- C-000031
- C-000032
- C-000033
- C-000063
- FD
- C-000040
- C-000041
- C-000034
- C-000046
- C-000047
- DPEMS
- C-000060
- C-000061
- C-000065
- C-000028
- C-000029
- C-000073
- CSD
- C-000070
- C-000071
- C-000072
- C-000074

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 NHF

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION	
Municipality	DC35 Capricorn
Grade	Medium <small>1 Grade in terms of the Remuneration of Public Office Bearers Act</small>
Province	LIM LIMPOPO
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	Maria Leganyane
Telephone number	152 941 229
Cell number	760204244
Fax number	015 295 4010
E-mail address	leganyanen@cdm.org.za
Secretary/PA to the Speaker:	
ID Number	7202220490085
Title	Ms
Name	Muriel Mogale
Telephone number	015 294 1254
Cell number	711925801
Fax number	152 915 959
E-mail address	mogalem@cdm.or.za
Mayor/Executive Mayor:	
ID Number	7003176104088
Title	Mr
Name	John Mpe
Telephone number	015 294 1200
Cell number	082 441 7453
Fax number	015 295 4010
E-mail address	mpej@cdm.org.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7710190470085
Title	
Name	Tebogo Nkoana
Telephone number	015 294 1201
Cell number	072 312 0740
Fax number	015 295 4010
E-mail address	nkoanat@cdm.org.za
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
ID Number	7908270518084
Title	Ms
Name	Thuso Nemugumoni (ACTING)
Telephone number	015 294 1076
Cell number	078 120 9138
Fax number	015 291 4297
E-mail address	nemugumonit@cdm.org.za
Secretary/PA to the Municipal Manager:	
ID Number	8008110050080
Title	Mrs
Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 4959
Fax number	015 294 1292
E-mail address	louwf@cdm.org.za
Chief Financial Officer	
ID Number	7707050001083
Title	Mrs
Name	Mariette Venter
Telephone number	0152941094
Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	venterm@cdm.org.za
Secretary/PA to the Chief Financial Officer	
ID Number	8207310591089
Title	Ms
Name	Ruth Mashaphu
Telephone number	015 294 1254
Cell number	071 331 7716
Fax number	015 295 7288
E-mail address	mashaphur@cdm.org.za
Official responsible for submitting financial information	Official responsible for submitting financial information

NO

MH

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

MH


DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M09 March

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	58 328	57 659	57 659	413	45 488	40 243	5 245	13%	60 651
Investment revenue	23 258	22 694	22 694	2 227	18 456	16 535	1 920	12%	24 608
Transfers recognised - operational	507 750	589 885	574 508	103 715	478 173	437 663	40 510	9%	637 564
Other own revenue	3 578	945	945	(13)	438	626	(188)	-30%	584
Total Revenue (excluding capital transfers and contributions)	592 914	671 183	655 806	106 343	542 554	495 067	47 488	10%	723 406
Employee costs	248 770	278 377	263 424	16 750	179 731	192 001	(12 269)	-6%	239 642
Remuneration of Councillors	11 729	13 921	13 921	2 274	8 956	8 653	303	4%	11 941
Depreciation & asset impairment	58 892	69 479	50 879	(6 738)	32 126	36 829	(4 703)	-13%	42 834
Finance charges	273	475	475	865	901	224	678	303%	1 202
Materials and bulk purchases	46 809	50 400	50 400	9 073	34 804	31 360	3 443	11%	46 405
Transfers and grants	-	1 850	1 850	-	600	1 850	(1 250)	-68%	800
Other expenditure	293 457	326 160	325 736	330 685	510 027	119 269	390 759	328%	680 036
Total Expenditure	659 931	740 662	706 685	352 909	767 145	390 184	376 961	97%	1 022 860
Plus/(Deficit)	(67 016)	(69 479)	(50 879)	(246 566)	(224 591)	104 882	(329 473)	-314%	(299 454)
Transfers recognised - capital	365 303	286 956	303 969	53 877	233 433	181 905	51 528	28%	311 244
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	298 287	217 477	253 090	(192 690)	8 843	286 788	(277 945)	-97%	11 790
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	298 287	217 477	253 090	(192 690)	8 843	286 788	(277 945)	-97%	11 790
Capital expenditure & funds sources									
Capital expenditure	416 791	286 956	303 969	19 971	170 091	181 905	(11 815)	-6%	226 787
Capital transfers recognised	416 791	286 956	303 969	19 971	170 091	181 905	(11 815)	-6%	226 787
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	416 791	286 956	303 969	19 971	170 091	181 905	(11 815)	-6%	226 787
Financial position									
Total current assets	368 800	225 452	225 452	-	602 488	-	-	-	731 035
Total non current assets	2 135 986	2 248 060	2 966 548	-	1 971 490	-	-	-	2 628 653
Total current liabilities	241 159	99 025	99 025	-	301 560	-	-	-	402 080
Total non current liabilities	29 498	24 014	24 014	-	29 447	-	-	-	39 281
Community wealth/Equity	2 234 128	2 350 474	3 068 962	-	2 242 971	-	-	-	2 918 327
Cash flows									
Net cash from (used) operating	385 531	292 722	294 358	217 621	424 332	222 760	(201 573)	-90%	565 776
Net cash from (used) investing	(414 795)	(207 292)	(207 292)	(19 711)	(169 761)	102 539	272 299	266%	440
Net cash from (used) financing	(1 685)	(1 589)	(1 589)	(769)	(1 223)	455	1 678	369%	(1 631)
Cash/cash equivalents at the month/year end	207 379	280 440	202 028	-	458 902	442 303	(16 600)	-4%	770 139
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	7 543	24 403	4 949	4 033	23 998	9 114	10 244	54 495	138 779
Creditors Age Analysis									
Total Creditors	62 512	21 138	229	16 168	20 643	54 249	7 634	148 433	331 007

W MH

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

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 - Standard										
Governance and administration		292 718	276 927	293 626	39 924	303 760	190 467	113 293	59%	405 013
Executive and council		68 557	68 538	73 045	12 199	56 466	54 147	2 319	4%	75 288
Budget and treasury office		93 600	98 654	92 602	6 651	154 789	58 625	96 164	164%	206 385
Corporate services		130 560	109 735	127 979	21 073	92 505	77 694	14 811	19%	123 340
Community and public safety		68 811	66 661	77 094	12 875	54 913	57 342	(2 429)	-4%	73 218
Community and social services		16 792	17 804	19 325	3 227	14 744	15 315	(571)	-4%	19 659
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		52 019	48 857	57 769	9 648	40 169	42 027	(1 858)	-4%	53 559
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46 105	28 129	33 704	5 629	23 984	24 846	(862)	-3%	31 978
Planning and development		42 847	16 615	18 407	3 074	13 841	14 676	(835)	-6%	18 454
Road transport		-	3 213	12 064	540	5 619	2 838	2 781	98%	7 492
Environmental protection		3 258	8 301	3 233	2 015	4 524	7 332	(2 808)	-38%	6 032
Trading services		550 584	586 422	555 351	101 792	393 331	404 318	(10 987)	-3%	524 441
Electricity		-	-	-	-	-	-	-	-	-
Water		550 584	582 036	545 740	101 792	393 331	397 109	(3 778)	-1%	524 441
Waste water management		-	4 386	9 611	-	-	7 208	(7 208)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	958 217	958 139	959 776	160 219	775 988	676 972	99 016	15%	1 034 650
Expenditure - Standard										
Governance and administration		285 024	279 750	287 445	15 027	195 133	149 416	45 717	31%	260 178
Executive and council		69 604	68 538	73 045	6 595	49 101	39 427	9 674	25%	65 469
Budget and treasury office		95 436	96 654	90 602	2 358	69 708	44 980	24 728	55%	92 944
Corporate services		119 985	114 558	123 798	6 074	76 324	65 009	11 315	17%	101 765
Community and public safety		59 991	64 621	64 979	5 032	43 401	35 080	8 322	24%	57 869
Community and social services		16 793	17 804	19 325	1 548	12 983	9 665	3 318	34%	17 310
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		43 199	46 817	45 654	3 484	30 419	25 415	5 004	20%	40 558
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40 964	28 129	33 704	1 477	17 565	17 361	204	1%	23 420
Planning and development		13 385	16 615	18 407	1 132	10 462	10 254	208	2%	13 949
Road transport		3 443	3 213	3 233	38	1 766	1 983	(217)	-11%	2 355
Environmental protection		24 135	8 301	12 064	307	5 337	5 123	213	4%	7 115
Trading services		273 951	368 162	320 557	331 374	511 045	188 328	322 718	171%	681 394
Electricity		-	-	-	-	-	-	-	-	-
Water		273 951	363 776	310 946	331 374	511 045	181 119	329 926	182%	681 394
Waste water management		-	4 386	9 611	-	-	7 208	(7 208)	-100%	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	659 931	740 662	706 685	352 909	767 145	390 184	376 961	97%	1 022 860
Surplus/ (Deficit) for the year		298 287	217 477	253 090	(192 690)	8 843	286 788	(277 945)	-97%	11 790

W MH

DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Rel	2015/16		Budget Year 2016/17						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue - Standard										
Municipal governance and administration		292 718	276 927	293 626	39 924	303 760	190 467	113 293	59%	405 013
Executive and council		68 557	68 538	73 845	12 199	56 466	54 147	2 319	8	75 268
Mayor and Council		31 781	30 567	32 647	5 452	25 199	24 149	1 050	0	33 599
Municipal Manager		36 776	37 971	48 358	6 747	31 267	29 996	1 288	8	41 688
Budget and treasury office		53 600	95 654	92 682	6 651	154 785	58 625	96 164	0	206 385
Corporate services		138 960	109 735	127 979	21 073	92 585	77 694	14 811	8	123 340
Human Resources		46 329	41 096	43 256	7 224	33 741	29 097	4 644	0	44 987
Information Technology		21 717	17 793	22 628	3 778	15 454	12 598	2 857	8	20 606
Property Services										
Other Admin		92 514	59 846	62 104	10 071	43 318	36 000	7 311	8	57 747
Community and public safety		68 811	66 661	77 094	12 875	54 813	57 342	(2 429)	(8)	73 218
Community and social services		16 792	17 884	19 325	3 227	14 744	15 315	(571)	(8)	19 659
Libraries and Archives										
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums										
Child Care										
Aged Care										
Other Community		16 792	17 884	19 325	3 227	14 744	15 315	(571)	(8)	19 659
Other Social										
Sport and recreation										
Public safety		52 819	48 857	57 769	9 648	40 169	42 827	(1 858)	(0)	53 559
Police										
Fire		41 937	37 490	46 400	7 745	30 966	32 249	(1 283)	(0)	41 288
Civil Defence										
Street Lighting										
Other		10 882	11 367	11 369	1 899	9 203	9 778	(574)	(0)	12 271
Housing										
Health										
Clinics										
Ambulance										
Other										
Economic and environmental services		48 105	28 129	35 784	5 629	23 984	24 846	(862)	(8)	31 978
Planning and development		42 847	16 615	18 487	3 874	13 841	14 676	(835)	(8)	18 454
Economic Development/Planning		39 133	16 615	18 487	3 074	13 841	14 676	(835)	(8)	18 454
Town Planning/Building enforcement		3 714								
Licensing & Regulation										
Road transport			3 213	12 854	540	5 619	2 838	2 781	8	7 492
Roads			3 213	12 064	540	5 619	2 838	2 781	0	7 492
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection		3 258	8 381	3 233	2 815	4 524	7 332	(2 888)	(8)	6 832
Pollution Control										
Biodiversity & Landscape										
Other		3 258	8 381	3 233	2 815	4 524	7 332	(2 888)	(8)	6 832
Trading services		558 584	586 422	555 351	181 792	393 331	484 318	(18 987)	(8)	524 441
Electricity										
Electricity Distribution										
Electricity Generation										
Water		550 584	582 836	545 740	101 792	393 331	397 189	(3 778)	(0)	524 441
Water Distribution		550 584	582 836	545 740	101 792	393 331	397 109	(3 778)	(0)	524 441
Water Storage										
Waste water management			4 386	9 611			7 208	(7 208)	(8)	
Sewerage			4 386	9 611			7 288	(7 208)	(8)	
Storm Water Management										
Public Toilets										
Waste management										
Solid Waste										
Other										
Air Transport										
Abattoirs										
Townsm										
Forestry										
Markets										
Total Revenue - Standard	2	958 217	958 139	959 776	160 219	775 988	676 972	99 016	0	1 834 650
Expenditure - Standard										
Municipal governance and administration		285 824	279 758	287 445	15 827	195 133	149 416	45 717	0	260 178
Executive and council		69 604	68 538	73 045	6 595	49 101	39 427	9 674	0	65 459
Mayor and Council		32 916	30 567	32 647	3 728	21 883	17 504	4 218	0	29 878
Municipal Manager		36 688	37 971	40 398	2 875	27 299	21 843	5 456	0	36 399
Budget and treasury office		95 436	96 654	90 602	2 358	69 708	44 900	24 728	0	92 044
Corporate services		119 985	114 558	123 798	6 074	76 324	65 009	11 315	0	101 765
Human Resources		44 537	41 096	43 256	73	1 474	1 168	306	0	1 966
Information Technology		19 306	17 983	23 173	1 950	17 088	10 205	6 884	0	22 785
Property Services										
Other Admin		56 142	55 479	57 369	4 061	57 761	53 636	4 125	0	77 014
Community and public safety		59 991	64 621	64 979	5 052	43 481	35 080	8 322	8	57 869
Community and social services		16 793	17 884	19 325	1 548	12 983	9 685	3 310	8	17 310
Libraries and Archives										
Museums & Art Galleries etc										

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Community halls and Facilities	-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums	-	-	-	-	-	-	-	-	-	
Child Care	-	-	-	-	-	-	-	-	-	
Aged Care	-	-	-	-	-	-	-	-	-	
Other Community	18 793	17 834	19 325	1 548	12 983	9 665	3 318	0	17 310	
Other Social	-	-	-	-	-	-	-	-	-	
Sport and recreation	-	-	-	-	-	-	-	-	-	
Public safety	43 199	46 817	45 854	3 484	30 819	25 415	5 864	8	40 558	
Police	-	-	-	-	-	-	-	-	-	
Fire	32 323	35 450	34 285	2 649	23 436	19 244	4 162	0	31 209	
Civil Defence	-	-	-	-	-	-	-	-	-	
Street Lighting	-	-	-	-	-	-	-	-	-	
Other	10 876	11 367	11 369	835	7 012	6 171	842	8	9 350	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Clinics	-	-	-	-	-	-	-	-	-	
Ambulance	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Economic and environmental services	40 964	28 129	33 784	1 477	17 965	17 381	204	8	23 420	
Planning and development	13 385	16 615	18 407	1 132	10 462	18 254	298	0	13 949	
Economic Development/Planning	12 644	16 615	18 407	1 132	10 462	10 254	208	0	13 949	
Town Planning/Building enforcement	741	-	-	-	-	-	-	-	-	
Licensing & Regulation	-	-	-	-	-	-	-	-	-	
Road transport	3 443	3 213	3 233	38	1 766	1 983	(217)	(8)	2 355	
Roads	3 443	3 213	3 233	38	1 766	1 963	(217)	(0)	2 355	
Public Buses	-	-	-	-	-	-	-	-	-	
Parking Garages	-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Environmental protection	24 135	8 301	12 064	307	5 337	5 123	213	0	7 115	
Pollution Control	-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape	-	-	-	-	-	-	-	-	-	
Other	24 135	8 301	12 064	307	5 337	5 123	213	0	7 115	
Trading services	273 951	368 162	320 557	331 378	511 045	188 328	322 718	8	681 394	
Electricity	-	-	-	-	-	-	-	-	-	
Electricity Distribution	-	-	-	-	-	-	-	-	-	
Electricity Generation	-	-	-	-	-	-	-	-	-	
Water	273 951	363 776	310 946	331 378	511 045	181 119	329 926	8	681 394	
Water Distribution	273 951	363 776	310 946	331 378	511 045	181 119	329 928	0	681 394	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	4 306	8 611	-	-	2 208	(7 208)	(0)	-	
Sewerage	-	4 306	9 611	-	-	7 208	(7 208)	(8)	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Waste management	-	-	-	-	-	-	-	-	-	
Solid Waste	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	659 931	740 662	206 685	352 909	767 145	390 184	376 961	8	1 822 860
Surplus (Deficit) for the year		298 287	217 877	253 090	(192 690)	8 843	286 788	(277 945)	(8)	11 790

References:

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

check oprev balance
check opeexp balance

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MH

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - STRATEGIC SUPPORT	1	68 557	68 538	73 045	12 199	56 466	54 147	2 319	4.3%	75 288
Vote 2 - INFRASTRUCTURE DEPARTMENT		550 584	586 422	555 351	101 792	393 331	404 318	(10 987)	-2.7%	524 441
Vote 3 - CORPORATE SERVICES		130 560	109 735	127 979	21 073	92 505	77 694	14 811	19.1%	123 340
Vote 4 - FINANCE DEPARTMENT		93 600	98 654	92 602	6 651	154 789	58 625	96 164	164.0%	206 385
Vote 5 - DPEMS		46 105	28 129	33 704	5 629	23 984	24 846	(862)	-3.5%	31 978
Vote 6 - COMMUNITY SERVICES		68 811	66 661	77 094	12 875	54 913	57 342	(2 429)	-4.2%	73 218
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	958 217	958 139	959 776	160 219	775 988	676 972	99 016	14.6%	1 034 650
Expenditure by Vote										
Vote 1 - STRATEGIC SUPPORT	1	69 604	68 538	73 045	6 595	49 101	39 427	9 674	24.5%	65 469
Vote 2 - INFRASTRUCTURE DEPARTMENT		274 317	368 162	320 557	331 374	511 045	188 328	322 718	171.4%	681 394
Vote 3 - CORPORATE SERVICES		119 619	114 558	123 798	6 074	76 324	65 009	11 315	17.4%	101 765
Vote 4 - FINANCE DEPARTMENT		95 436	96 654	90 602	2 358	69 708	44 960	24 728	55.0%	92 944
Vote 5 - DPEMS		40 964	28 129	33 704	1 477	17 565	17 361	204	1.2%	23 420
Vote 6 - COMMUNITY SERVICES		59 991	64 621	64 979	5 032	43 401	35 080	8 322	23.7%	57 869
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
-		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	659 931	740 662	706 685	352 909	767 145	390 184	376 961	96.6%	1 022 860
Surplus/ (Deficit) for the year	2	298 287	217 477	253 090	(192 690)	8 843	286 788	(277 945)	-96.9%	11 790

MH

DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vete Description	Ref	2815/18	Budget Year 2016/17							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
R thousand										
Revenue by Vete										
Vete 1 - STRATEGIC SUPPORT		68 557	68 538	73 845	12 198	56 466	54 147	2 319	4%	75 288
1.1 - Executive Mayor's Office		18 675	19 370	19 970	3 335	15 912	15 303	509	3%	21 083
1.2 - Office of the Chief Whip		2 020	1 337	1 277	213	1 070	1 056	13	1%	1 426
1.3 - Council Support/Office of the Speaker		6 106	5 348	5 948	993	4 460	4 225	235	6%	5 947
1.4 - Special Focus		4 988	4 512	5 452	911	3 857	3 565	292	6%	5 142
1.5 - Municipal Manager's Office		3 939	2 429	2 429	422	1 968	1 919	69	4%	2 650
1.6 - Communications		18 788	19 628	11 073	1 849	8 781	8 396	304	4%	11 601
1.7 - Internal Audit		4 925	4 261	6 211	1 037	3 973	3 366	507	15%	5 164
1.8 - Risk Management		14 485	16 749	17 949	2 998	13 821	13 232	588	4%	18 429
1.9 - Inter-Governmental Relations		293	869	321	54	594	697	(103)	-15%	773
1.10 - Institutional Policy and Research		2 455	3 036	2 315	387	2 300	2 398	(98)	-4%	3 067
Vete 2 - INFRASTRUCTURE DEPARTMENT		558 584	586 422	555 351	191 792	353 331	404 319	(10 997)	-3%	524 441
2.1 - Infrastructure Manager		3 675	1 788	1 788	259	1 449	1 233	215	17%	1 931
2.2 - Water Development Planning		26 691	12 037	14 611	31 269	79 285	8 299	70 906	854%	105 607
2.3 - Water Operations and Maintenance		263 462	264 025	241 269	49 294	117 318	182 836	(64 726)	-36%	156 414
2.4 - Water Quality		13 287	14 849	14 584	2 422	11 947	18 239	1 709	17%	15 929
2.5 - Water Implementation/QS		239 865	275 309	273 665	25 929	178 448	195 816	(19 368)	-18%	227 263
2.6 - Projects ISD		3 794	4 507	4 907	920	3 972	3 383	589	17%	5 257
2.7 - Project Management Unit (PMU)		-	13 507	4 607	769	9 001	9 313	(312)	-3%	12 001
Vete 3 - CORPORATE SERVICES		130 588	198 735	127 879	21 973	92 595	77 684	14 811	19%	123 348
3.1 - Corporate Service Manager		2 026	2 859	2 039	341	1 663	1 456	208	14%	2 217
3.2 - Information and Knowledge Management		21 717	17 793	22 620	3 778	16 454	12 599	2 957	23%	28 906
3.3 - Human Resource Management		46 329	41 896	43 256	7 224	33 741	29 097	4 644	16%	44 987
3.4 - Administration and Logistics		55 818	43 281	53 479	9 631	36 908	30 587	6 321	21%	49 219
3.5 - Legal and Contracts		6 478	5 586	6 586	1 100	4 740	3 955	785	20%	6 320
Vete 4 - FINANCE DEPARTMENT		83 890	88 654	92 682	6 651	154 788	58 625	96 164	164%	206 365
4.1 - Office of the CFO		5 161	6 334	6 334	1 056	5 129	3 764	1 364	36%	6 839
4.2 - Budget and Treasury		5 904	5 841	5 841	975	4 729	3 471	1 258	36%	6 305
4.3 - Expenditure		5 382	5 919	5 887	993	4 785	3 517	1 268	36%	6 380
4.4 - Supply Chain Management		14 433	17 896	14 776	2 469	13 780	18 635	3 145	30%	19 373
4.5 - Income		63 821	62 664	59 764	1 167	126 367	37 238	89 129	239%	168 489
Vete 5 - DPEMS		46 185	28 129	33 704	5 629	23 884	24 848	(862)	-3%	31 878
5.1 - DPEMS Manager		1 795	3 211	3 211	536	2 680	2 836	(237)	-8%	3 466
5.2 - Integrated Development Planning		9 129	9 235	10 647	1 779	7 783	8 157	(374)	-5%	19 377
5.3 - Town & Regional Planning		3 714	-	-	-	-	-	-	-	-
5.4 - Local Economic Development		29 220	4 169	4 649	760	3 458	3 682	(225)	-6%	4 611
5.5 - Transport management		-	3 213	3 233	540	5 619	2 838	2 781	96%	7 492
5.6 - Environmental Management		3 258	8 381	12 064	2 915	4 624	7 332	(2 908)	-38%	6 832
Vete 6 - COMMUNITY SERVICES		68 811	66 661	77 084	12 875	54 913	57 342	(2 429)	-4%	73 218
6.1 - Community Services Manager		3 698	3 274	4 128	688	2 835	2 916	19	1%	3 779
6.2 - Fire and Rescue services		41 937	37 450	46 400	7 749	38 966	32 249	(1 283)	-4%	41 288
6.3 - Disaster Management Services		19 092	11 367	11 369	1 999	9 293	9 778	(574)	-6%	12 271
6.4 - Environmental Health		13 094	14 530	15 205	2 539	11 918	12 499	(589)	-5%	16 879
Total Revenue by Vete	2	858 217	958 139	958 776	188 219	775 888	676 972	99 016	15%	1 934 850
Expenditure by Vete										
Vete 1 - STRATEGIC SUPPORT		69 684	68 538	73 905	6 585	49 191	39 427	9 674	25%	85 489
1.1 - Executive Mayor's Office		15 879	19 370	19 970	2 327	19 014	11 143	(1 129)	-18%	13 352
1.2 - Office of the Chief Whip		2 223	1 337	1 277	246	1 511	769	742	96%	2 814
1.3 - Council Support/Office of the Speaker		9 353	5 348	5 948	765	6 425	3 077	3 349	109%	8 567
1.4 - Special Focus		5 469	4 512	5 452	382	3 853	2 596	1 257	48%	5 137
1.5 - Municipal Manager's Office		3 672	2 429	2 429	174	1 785	1 397	368	26%	2 354
1.6 - Communications		18 487	10 528	11 073	541	7 342	6 114	1 229	20%	9 790
1.7 - Internal Audit		5 129	4 261	6 211	453	4 395	2 451	1 944	79%	5 960
1.8 - Risk Management		15 200	16 749	17 949	1 477	11 939	9 635	2 304	24%	15 919
1.9 - Inter-Governmental Relations		228	869	321	8	92	500	(408)	-82%	122
1.10 - Institutional Policy and Research		1 982	3 036	2 315	223	1 766	1 746	28	1%	2 356
Vete 2 - INFRASTRUCTURE DEPARTMENT		274 317	368 182	328 557	331 374	611 045	188 328	322 718	171%	681 394
2.1 - Infrastructure Manager		4 391	1 799	1 788	347	3 341	915	2 426	265%	4 455
2.2 - Water Development Planning		57 485	64 729	51 883	476	25 274	33 111	(7 936)	-24%	33 698
2.3 - Water Operations and Maintenance		164 190	263 375	233 501	323 754	461 469	134 725	326 743	243%	615 282
2.4 - Water Quality		9 107	14 849	14 504	918	7 013	7 596	(583)	-8%	9 351
2.5 - Water Implementation/QS		33 367	5 007	9 447	5 419	9 119	2 561	6 558	256%	12 159
2.6 - Projects ISD		4 462	4 997	4 907	355	3 545	2 510	1 835	41%	4 725
2.7 - Project Management Unit (PMU)		1 324	13 507	4 607	104	1 295	6 909	(5 625)	-81%	1 713
Vete 3 - CORPORATE SERVICES		118 619	114 558	123 798	6 974	78 324	65 909	11 315	17%	191 785
3.1 - Corporate Service Manager		1 331	2 859	2 039	73	1 474	1 169	306	26%	1 966
3.2 - Information and Knowledge Management		16 940	17 993	23 173	1 960	17 098	18 205	6 884	67%	22 785
3.3 - Human Resource Management		44 537	41 056	43 256	555	19 639	23 321	(3 682)	-16%	26 188
3.4 - Administration and Logistics		43 158	47 834	48 744	2 930	33 216	27 145	6 071	22%	44 289
3.5 - Legal and Contracts		11 654	5 586	6 586	565	4 905	3 170	1 736	55%	6 541
Vete 4 - FINANCE DEPARTMENT		85 436	88 654	99 602	2 358	69 788	44 988	24 729	55%	92 944
4.1 - Office of the CFO		5 321	6 334	6 334	176	4 690	2 948	1 743	59%	6 254
4.2 - Budget and Treasury		4 689	5 841	5 841	373	3 675	2 719	957	35%	4 900
4.3 - Expenditure		5 685	5 919	5 887	119	3 706	2 755	951	35%	4 941
4.4 - Supply Chain Management		43 330	17 896	14 776	961	8 479	9 326	151	2%	11 305
4.5 - Income		36 211	60 664	57 764	730	49 158	29 231	20 927	74%	65 544


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Vote 5 - DPEMS		40 864	28 129	33 704	1 477	17 585	17 361	204	1%	23 420
5.1 - DPEMS Manager		4 437	3 211	3 211	194	3 883	1 962	1 907	96%	5 176
5.2 - Integrated Development Planning		4 357	9 235	10 647	611	3 370	5 700	(2 329)	-41%	4 494
5.3 - Town & Regional Planning		741	-	-	56	525	-	525	#DIV/0!	700
5.4 - Local Economic Development		3 849	4 169	4 549	273	2 683	2 573	110	4%	3 578
5.5 - Transport management		3 443	3 213	3 233	38	1 766	1 963	(217)	-11%	2 355
5.6 - Environmental Management		24 135	8 301	12 064	307	5 337	5 123	213	4%	7 115
Vote 6 - COMMUNITY SERVICES		58 891	64 821	64 979	5 032	43 401	35 880	8 322	24%	57 868
6.1 - Community Services Manager		3 846	3 274	4 120	201	3 143	1 777	1 365	77%	4 190
6.2 - Fire and Rescue services		32 323	35 450	34 285	2 649	23 406	19 244	4 162	22%	31 209
6.3 - Disaster Management Services		10 676	11 367	11 369	835	7 012	6 171	842	14%	9 350
6.4 - Environmental Health		12 947	14 530	15 205	1 347	9 840	7 888	1 952	25%	13 120
Total Expenditure by Vote	2	859 931	740 662	706 885	352 909	767 145	390 18d	376 961	9	1 822 860
Surplus/ (Deficit) for the year	2	268 287	217 477	253 058	(192 690)	8 843	286 768	(277 945)	(9)	11 798

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

MH


DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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	413	45 488	40 243	5 245	13%	60 651
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	2 227	18 456	16 535	1 920	12%	24 608
Interest earned - outstanding debtors		1 839	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		507 750	589 885	574 508	103 715	478 173	437 663	40 510	9%	637 564
Other revenue		1 739	945	945	57	438	626	(188)	-30%	584
Gains on disposal of PPE		-	-	-	(70)	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		592 914	671 183	655 806	106 343	542 554	495 067	47 488	10%	723 406
Expenditure By Type										
Employee related costs		248 770	278 377	263 424	16 750	179 731	192 001	(12 269)	-6%	239 642
Remuneration of councillors		11 729	13 921	13 921	2 274	8 956	8 653	303	4%	11 941
Debt impairment		32 635	51 893	51 893	-	-	20 528	(20 528)	-100%	-
Depreciation & asset impairment		58 892	69 479	50 879	(6 738)	32 126	36 829	(4 703)	-13%	42 834
Finance charges		273	475	475	865	901	224	678	303%	1 202
Bulk purchases		46 809	50 400	50 400	9 073	34 804	31 360	3 443	11%	46 405
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		16 127	18 106	18 537	3 043	24 022	15 656	8 366	53%	32 029
Transfers and grants		-	1 850	1 850	-	600	1 850	(1 250)	-68%	800
Other expenditure		244 231	256 161	255 306	25 511	183 874	83 085	100 789	121%	245 165
Loss on disposal of PPE		464	-	-	302 131	302 131	-	302 131	#DIV/0!	402 842
Total Expenditure		659 931	740 662	706 685	352 909	767 145	390 184	376 961	97%	1 022 860
Surplus/(Deficit)										
Transfers recognised - capital		(67 016)	(69 479)	(50 879)	(246 566)	(224 591)	104 882	(329 473)	(0)	(299 454)
Contributions recognised - capital		365 303	286 956	303 969	53 877	233 433	181 905	51 528	0	311 244
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		298 287	217 477	253 090	(192 690)	8 843	286 788			11 790
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		298 287	217 477	253 090	(192 690)	8 843	286 788			11 790
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		298 287	217 477	253 090	(192 690)	8 843	286 788			11 790
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		298 287	217 477	253 090	(192 690)	8 843	286 788			11 790

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		403 412	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - FINANCE DEPARTMENT		-	-	-	-	-	-	-	-	-
Vote 5 - DPEMS		667	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	2 040	12 115	-	-	3 696	(3 696)	-100%	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	404 079	2 048	12 115	-	-	3 696	(3 696)	-100%	-
Single Year expenditure appropriation	2									
Vote 1 - STRATEGIC SUPPORT		-	-	-	-	-	-	-	-	-
Vote 2 - INFRASTRUCTURE DEPARTMENT		-	278 952	271 986	15 819	163 923	169 151	(5 228)	-3%	218 565
Vote 3 - CORPORATE SERVICES		12 712	11 964	17 889	4 151	6 167	8 660	(2 493)	-29%	8 223
Vote 4 - FINANCE DEPARTMENT		-	2 000	2 088	-	-	388	(388)	-100%	-
Vote 5 - DPEMS		-	-	-	-	-	-	-	-	-
Vote 6 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
8		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
0		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	12 712	284 916	291 854	19 971	170 091	178 209	(8 119)	-5%	226 787
Total Capital Expenditure		416 791	286 956	303 969	19 971	178 091	181 905	(11 815)	-6%	226 787
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		12 712	13 964	19 889	4 151	6 167	9 858	(2 891)	-32%	8 223
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	2 000	2 000	-	-	388	(388)	-100%	-
Corporate services		12 712	11 964	17 889	4 151	6 167	8 660	(2 493)	-29%	8 223
<i>Community and public safety</i>		-	2 040	12 115	-	-	3 696	(3 696)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	2 040	12 115	-	-	3 696	(3 696)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		667	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		667	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		403 412	270 952	271 986	15 819	163 923	169 151	(5 228)	-3%	218 565
Electricity		-	-	-	-	-	-	-	-	-
Water		403 412	283 952	278 986	15 819	183 923	169 151	(5 228)	-3%	218 565
Waste water management		-	7 880	(7 080)	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	416 791	286 956	303 969	19 971	170 091	181 905	(11 815)	-6%	226 787
Funded by:										
National Government		416 791	286 956	303 969	19 971	170 091	181 905	(11 815)	-6%	226 787
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		416 791	286 956	303 969	19 971	170 091	181 905	(11 815)	-6%	226 787
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		416 791	286 956	303 969	19 971	170 091	181 905	(11 815)	-6%	226 787

References

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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March

Vote Description	Ref	2015/16	Budget Year 2016/17						Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation									
Vote 1 - STRATEGIC SUPPORT									
1.1 - Executive Mayor's Office									
1.2 - Office of the Chief Whip									
1.3 - Council Support/Office of the Speaker									
1.4 - Special Focus									
1.5 - Municipal Manager's Office									
1.6 - Communications									
1.7 - Internal Audit									
1.8 - Risk Management									
1.9 - Inter-Governmental Relations									
1.10 - Institutional Policy and Research									
Vote 2 - INFRASTRUCTURE DEPARTMENT		403 412							
2.1 - Infrastructure Manager									
2.2 - Water Development Planning		403 412							
2.3 - Water Operations and Maintenance									
2.4 - Water Quality									
2.5 - Water implementation/QS									
2.6 - Projects ISD									
2.7 - Project Management Unit (PMU)									
Vote 3 - CORPORATE SERVICES									
3.1 - Corporate Service Manager									
3.2 - Information and Knowledge Management									
3.3 - Human Resource Management									
3.4 - Administration and Logistics									
3.5 - Legal and Contracts									
Vote 4 - FINANCE DEPARTMENT									
4.1 - Office of the CFO									
4.2 - Budget and Treasury									
4.3 - Expenditure									
4.4 - Supply Chain Management									
4.5 - Income									
Vote 5 - DPEMS		667							
5.1 - DPEMS Manager									
5.2 - Integrated Development Planning									
5.3 - Town & Regional Planning									
5.4 - Local Economic Development									
5.5 - Transport management		667							
5.6 - Environmental Management									
Vote 6 - COMMUNITY SERVICES			2 040	12 115			3 696	(3 696)	-100%
6.1 - Community Services Manager									
6.2 - Fire and Rescue services			2 040	12 115			3 696	(3 696)	-100%
6.3 - Disaster Management Services									
6.4 - Environmental Health									
Total multi-year capital expenditure		404 679	2 940	12 115			3 696	(3 696)	-100%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation									
Vote 1 - STRATEGIC SUPPORT									
1.1 - Executive Mayor's Office									
1.2 - Office of the Chief Whip									
1.3 - Council Support/Office of the Speaker									
1.4 - Special Focus									
1.5 - Municipal Manager's Office									
1.6 - Communications									
1.7 - Internal Audit									
1.8 - Risk Management									
1.9 - Inter-Governmental Relations									
1.10 - Institutional Policy and Research									
Vote 2 - INFRASTRUCTURE DEPARTMENT			279 952	271 986	15 916	163 923	169 151	(5 228)	-3%
2.1 - Infrastructure Manager									
2.2 - Water Development Planning									
2.3 - Water Operations and Maintenance			650	7 768			5 826	(5 826)	-100%
2.4 - Water Quality									
2.5 - Water implementation/QS			270 302	264 218	15 819	163 923	163 326	598	0%
2.6 - Projects ISD									
2.7 - Project Management Unit (PMU)									
Vote 3 - CORPORATE SERVICES		12 712	11 964	17 860	4 151	6 167	6 660	(2 493)	-29%
3.1 - Corporate Service Manager									
3.2 - Information and Knowledge Management		3 279	5 914	4 914		33	2 362	(2 346)	-99%
3.3 - Human Resource Management									
3.4 - Administration and Logistics		9 441	6 950	12 955	4 151	6 134	6 278	(145)	-2%
3.5 - Legal and Contracts									
Vote 4 - FINANCE DEPARTMENT			2 989	2 000			398	(398)	-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			398	(398)	-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	291 654	19 971	178 091	178 209	(6 119)	(0)	226 797
Total Capital Expenditure	416 791	286 656	383 969	19 671	170 061	161 905	(11 915)	(0)	226 707

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	5 359	7 146
Call investment deposits		198 503	108 653	108 653	453 544	604 725
Consumer debtors		45 821	116 789	116 789	89 373	119 164
Other debtors		112 593	-	-	49 405	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		4 831	-	-	4 807	-
Total current assets		368 800	225 452	225 452	602 488	731 035
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	1 959 179	2 612 239
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		15 207	2 706	2 706	12 311	16 414
Other non-current assets		-	-	-	-	-
Total non current assets		2 135 986	2 248 060	2 966 548	1 971 490	2 628 653
TOTAL ASSETS		2 504 786	2 473 513	3 192 000	2 573 978	3 359 688
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 624	-	-	452	603
Consumer deposits		-	-	-	-	-
Trade and other payables		224 445	99 025	99 025	298 524	398 033
Provisions		15 090	-	-	2 583	3 444
Total current liabilities		241 159	99 025	99 025	301 560	402 080
Non current liabilities						
Borrowing		79	2 383	2 383	28	55 799.76
Provisions		29 419	21 631	21 631	29 419	39 225
Total non current liabilities		29 498	24 014	24 014	29 447	39 281
TOTAL LIABILITIES		270 657	123 038	123 038	331 007	441 361
NET ASSETS	2	2 234 128	2 350 474	3 068 962	2 242 971	2 918 327
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 234 128	2 350 474	3 068 962	2 242 971	2 918 327
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 234 128	2 350 474	3 068 962	2 242 971	2 918 327

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	5 359	7 146
Call investment deposits		198 503	108 653	108 653	453 544	604 725
Consumer debtors		45 821	116 789	116 789	89 373	119 164
Other debtors		112 593	-	-	49 405	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		4 831	-	-	4 807	-
Total current assets		368 800	225 452	225 452	602 488	731 035
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	1 959 179	2 612 239
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		15 207	2 706	2 706	12 311	16 414
Other non-current assets		-	-	-	-	-
Total non current assets		2 135 986	2 248 060	2 966 548	1 971 490	2 628 653
TOTAL ASSETS		2 504 786	2 473 513	3 192 000	2 573 978	3 359 688
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		1 624	-	-	452	603
Consumer deposits		-	-	-	-	-
Trade and other payables		224 445	99 025	99 025	298 524	398 033
Provisions		15 090	-	-	2 583	3 444
Total current liabilities		241 159	99 025	99 025	301 560	402 080
Non current liabilities						
Borrowing		79	2 383	2 383	28	55 799.76
Provisions		29 419	21 631	21 631	29 419	39 225
Total non current liabilities		29 498	24 014	24 014	29 447	39 281
TOTAL LIABILITIES		270 657	123 038	123 038	331 007	441 361
NET ASSETS	2	2 234 128	2 350 474	3 068 962	2 242 971	2 918 327
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 234 128	2 350 474	3 068 962	2 242 971	2 918 327
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	2 234 128	2 350 474	3 068 962	2 242 971	2 918 327

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges		20 653	11 532	11 532	(7 578)	(1 225)	15 877	(17 102)	-108%	(1 634)
Other revenue		1 739	945	945	57	438	627	(189)	-30%	584
Government - operating		489 445	589 885	574 508	127 019	585 144	518 861	66 284	13%	780 192
Government - capital		312 340	286 956	303 969	154 174	314 469	222 760	91 709	41%	419 292
Interest		25 097	22 694	22 694	2 227	18 456	16 535	1 920	12%	24 608
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(463 470)	(618 815)	(618 815)	(57 413)	(491 448)	(551 676)	(60 228)	11%	(655 263)
Finance charges		(273)	(475)	(475)	(865)	(901)	(224)	678	-303%	(1 202)
Transfers and Grants		-	-	-	-	(600)	-	600	#DIV/0!	(800)
NET CASH FROM/(USED) OPERATING ACTIVITIES		385 531	292 722	294 358	217 621	424 332	222 760	(201 573)	-90%	565 776
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		261	-	-	260	330	-	330	#DIV/0!	440
Increase (decrease) 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)	(19 971)	(170 091)	102 539	272 629	266%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(414 795)	(207 292)	(207 292)	(19 711)	(169 761)	102 539	272 299	266%	440
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)	(769)	(1 223)	455	1 678	369%	(1 631)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 685)	(1 589)	(1 589)	(769)	(1 223)	455	1 678	369%	(1 631)
NET INCREASE/ (DECREASE) IN CASH HELD		(30 949)	83 842	85 478	197 142	253 348	325 753			564 585
Cash/cash equivalents at beginning:		238 328	196 598	116 550		205 554	116 550			205 554
Cash/cash equivalents at month/year end:		207 379	280 440	202 028		458 902	442 303			770 139

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	13%	During the financial year, there has been an increase in population growth, hence the billing is high.	
	Interest earned - external investments	12%	More funds were invested as the municipality received the last chunk of the grants. During march the funds are mostly higher	
	Other revenue	-30%	The year to date budget has been overstated.	
2	Expenditure By Type			
	Debt impairment	-100%	The debt impairment is done at year end.	
	Depreciation & asset impairment	-13%	Transfer of water infrastructure assets to Polokwane due to demarcation of Aganang Municipality has resulted in reduction in depreciation.	
	Finance charges	303%	Penalty paid to the service provider on the project of Lebowakgomo Waste Water and Mashite road R836 469.68 from old matter that was settled out of court.	
	Bulk purchases	11%	The payments towards bulk water was a little higher in the 3rd quarter due to the increase in supply of water caused by increase in population growth	
	Contracted services	53%	The year to date budget has been understated.	
	Transfers and grants	-68%	The year to date budget has been overstated.	
	Other expenditure	121%	There was a loss on disposal of PPE of R302 million for assets transferred to Polokwane due to demarcation of Aganang Municipality.	
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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%	0.1%	1.3%
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%	13.3%	13.7%
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%	227.1%	227.7%	199.8%	181.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		85.2%	109.7%	109.7%	152.2%	152.2%
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%	25.6%	16.5%
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%	33.1%	33.1%
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%	0.2%	1.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2016/17										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total						
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	288	18 645	-	-	18 650	-	5 959	45 821	-	-	-	-	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	7 246	5 758	4 949	4 033	5 348	9 114	4 285	8 673	49 405	31 453	-	-	-	-	-
Total By Income Source	2000	7 543	24 403	4 949	4 033	23 998	9 114	10 244	54 495	138 779	101 883	-	-	-	-	-
2015/16 - totals only		85 973	8 740	11 085	9 480	(2 328)	4 345	5 956	35 159	158 414	52 616	1 179	-	-	-	32 635
Debtors Age Analysis By Customer Group																
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	7 543	24 403	4 949	4 033	23 998	9 114	10 244	54 495	138 779	101 883	-	-	-	-	-
Total By Customer Group	2600	7 543	24 403	4 949	4 033	23 998	9 114	10 244	54 495	138 779	101 883	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

R thousands	Description	NT Code	Budget Year 2016/17											Total	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total				
Creditors Age Analysis By Customer Type															
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	3 247	21 138	229	-	19 532	1 971	7 080	-	-	116 348	-	-	169 545
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	59 265	-	-	16 168	1 110	52 278	555	32 085	-	-	-	-	161 461
	Total By Customer Type	1000	62 512	21 138	229	16 168	20 643	54 249	7 634	148 433	331 007				

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	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									
Municipality									
FNB		Month	SHORT TERM	31/03/2017	1	5.4%	313	944	1 259
NEDBANK		Month	SHORT TERM	31/03/2017	166	7.1%	135 200	15 669	151 035
STANDARD BANK		Month	SHORT TERM	31/03/2017	184	7.3%	9 804	49 196	59 184
ABSA		Month	SHDRT TERM	31/03/2017	-	-	-	-	-
FNB FIXED		Month	SHDRT TERM	31/03/2017	221	7.3%	51 274	50 846	102 341
VBS MUTUAL BANK 113999		Month	SHORT TERM	31/03/2017	-	-	-	-	-
INVESTEC		Month	SHORT TERM	31/03/2017	401	7.4%	64 148	75 177	139 726
Municipality sub-total					972		260 739	191 833	453 544
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2				972		260 739	191 833	453 544

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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	93 397	437 653	374 559	69 198	18.5%	583 537
Local Government Equitable Share		275 841	270 579	291 637	93 036	292 048	222 170	69 878	31.5%	389 398
RSC Levy Replacement		157 143	195 499	195 499	0	143 791	148 932			191 721
Finance Management		1 129	1 250	1 250	50	761	952			1 042
Municipal Systems Improvement		940	1 040	1 040			792			
Water Services Operating Subsidy		-	-	-	-	-	-			-
Energy Efficiency and Demand Management	3	994	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Rural Transport Infrastructure		2 190	2 247	2 247	312	1 032	1 712	(680)	-39.7%	1 376
Provincial Government:		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
	4	-	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other grant providers:		69 512	119 270	82 835	10 318	40 520	63 104	(22 584)	-35.8%	54 027
MIG		7 737	13 548	7 113	-	3 403	5 419	(2 016)	-37.2%	4 537
RHIG		8 995	-	-	-	-	-			-
EPWP		1 921	2 922	2 922	856	1 792	2 226			2 389
WSIG		-	102 800	72 800	9 462	35 325	55 459			47 100
MWIG		50 859	-	-	-	-	-			-
		-	-	-	-	-	-			-
Total Operating Transfers and Grants	5	507 750	589 885	574 508	103 715	478 173	437 663	46 614	10.7%	637 564
Capital Transfers and Grants										
National Government:		330 303	286 956	303 969	53 877	233 433	181 905	51 528	28.3%	311 244
MIG		325 578	230 324	236 759	8 659	146 563	141 685	4 878	3.4%	195 417
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Equitable Share		4 725	56 632	67 210	45 217	86 871	40 221	46 650	116.0%	115 828
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	303 969	53 877	233 433	181 905	51 528	28.3%	311 244
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	873 053	876 841	878 478	157 592	711 606	619 568	98 142	15.6%	948 808

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2015/16	Budget Year 2016/17					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		438 238	470 615	491 673	93 397	437 653	374 559	69 198	18.5%	583 537
Local Government Equitable Share		275 841	270 579	291 637	93 036	292 048	222 170	69 878	31.5%	389 398
RSC Levy Replacement		157 143	195 499	195 499	0	143 791	148 932			191 721
Finance Management		1 129	1 250	1 250	50	781	952			1 042
Municipal Systems Improvement		940	1 040	1 040			792			
Water Services Operating Subsidy		-	-	-	-	-	-			-
Energy Efficiency and Demand Management		994	-	-	-	-	-			-
	3	-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Rural Transport Infrastructure		2 190	2 247	2 247	312	1 032	1 712	(680)	-39.7%	1 376
Provincial Government:		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
	4	-	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Other grant providers:		69 512	119 270	82 835	10 318	40 520	63 104	(22 584)	-35.8%	54 027
MIG		7 737	13 548	7 113	-	3 403	5 419	(2 016)	-37.2%	4 537
RHIG		8 995	-	-	-	-	-			-
EPWP		1 921	2 922	2 922	856	1 792	2 228			2 389
WSIG		-	102 800	72 800	9 462	35 325	55 459			47 100
MWIG		50 859	-	-	-	-	-			-
		-	-	-	-	-	-			-
Total Operating Transfers and Grants	5	507 750	589 885	574 508	103 715	478 173	437 663	46 614	10.7%	637 564
Capital Transfers and Grants										
National Government:		330 303	286 956	303 969	53 877	233 433	181 905	51 528	28.3%	311 244
MIG		325 578	230 324	236 759	8 659	146 563	141 685	4 878	3.4%	195 417
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Equitable Share		4 725	56 632	67 210	45 217	86 871	40 221	46 650	116.0%	115 828
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	303 969	53 877	233 433	181 905	51 528	28.3%	311 244
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	873 053	876 841	878 478	157 592	711 606	619 568	98 142	15.8%	948 808

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		590 419	470 615	491 673	342 591	726 625	374 559	352 066	94.0%	968 833
Local Government Equitable Share		372 488	270 579	291 637	204 857	433 900	222 170	211 729	95.3%	578 533
RSC Levy Replacement		212 678	195 499	195 499	137 373	290 912	148 932	141 980	95.3%	387 882
Finance Management		1 129	1 250	1 250	50	781	952	(171)	-18.0%	1 042
Municipal Systems Improvement		940	1 040	1 040	-	-	792	(792)	-100.0%	-
Water Services Operating Subsidy		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Management		994	-	-	-	-	-	-	-	-
Rural Transport Infrastructure		2 190	2 247	2 247	312	1 032	1 712	(680)	-39.7%	1 376
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		69 512	119 270	82 835	10 318	40 520	63 104	(22 150)	(0)	54 027
MIG		7 737	13 548	7 113	-	3 403	5 419	(2 016)	-37.2%	4 537
RHIG		8 995	-	-	-	-	-	-	-	-
EPWP		1 921	2 922	2 922	856	1 792	2 226	-	-	2 389
WSIG		-	102 800	72 800	9 462	35 325	55 459	(20 134)	-36.3%	47 100
MWIG		50 859	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		659 931	589 885	574 508	352 909	767 145	437 663	329 916	75.4%	1 022 860
Capital expenditure of Transfers and Grants										
National Government:		416 791	286 956	303 969	19 971	170 091	181 905	(11 815)	-6.5%	226 787
MIG		325 578	230 324	236 759	8 659	146 563	141 685	4 878	3.4%	195 417
Equitable Share		91 213	56 632	67 210	11 312	23 528	40 221	(16 693)	-41.5%	31 370
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		416 791	286 956	303 969	19 971	170 091	181 905	(11 815)	-6.5%	226 787
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 076 722	876 841	878 478	372 880	937 236	619 568	318 101	51.3%	1 249 647

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

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	639	9 242	(6 827)	-42.5%
Local Government Equitable Share		16 068	639	9 242	(6 827)	-42.5%
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	639	9 242	(6 827)	-42.5%
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	639	9 242	4 992	17.9%

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	1 923	6 658	6 355	303	5%	8 877
Pension and UIF Contributions		1 019	1 332	1 332	188	767	828	(61)	-7%	1 023
Medical Aid Contributions		69	70	70	3	27	44	(16)	-37%	36
Motor Vehicle Allowance		2 606	2 280	2 280	159	1 487	1 417	70	5%	1 983
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		43	15	15	1	16	9	6	68%	21
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		11 729	13 921	13 921	2 274	8 956	8 653	303	4%	11 941
% increase	4		18.7%	18.7%						1.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	5 219	7 088	7 088	310	3 337	5 166	(1 829)	-35%	4 449
Pension and UIF Contributions		444	1 035	1 035	29	381	754	(374)	-50%	508
Medical Aid Contributions		56	96	96	4	54	70	(16)	-23%	72
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	745	745	(205)	-	543	(543)	-100%	-
Motor Vehicle Allowance		661	1 676	1 676	55	650	1 221	(571)	-47%	867
Telephone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	31	31	-	-	23	(23)	-100%	-
Other benefits and allowances		-	-	-	113	1 806	-	1 806	#DIV/0!	2 408
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	305	6 228	7 778	(1 550)	-20%	8 304
% increase	4		67.3%	67.3%						30.2%
Other Municipal Staff										
Basic Salaries and Wages		156 997	169 808	160 890	9 882	114 566	118 835	(4 270)	-4%	152 754
Pension and UIF Contributions		27 641	31 597	30 500	2 470	23 912	22 230	1 682	8%	31 882
Medical Aid Contributions		9 882	16 634	13 439	901	8 863	9 795	(932)	-10%	11 818
Overtime		16 015	13 546	14 546	1 275	10 813	10 602	211	2%	14 417
Performance Bonus		8 938	4 255	4 255	205	-	3 101	(3 101)	-100%	-
Motor Vehicle Allowance		17 547	18 478	16 838	1 510	13 554	12 273	1 281	10%	18 072
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		3 141	4 974	3 765	200	1 796	2 744	(948)	-35%	2 394
Other benefits and allowances		-	4 808	4 914	-	-	3 582	(3 582)	-100%	-
Payments in lieu of leave		1 862	1 184	1 184	-	-	863	(863)	-100%	-
Long service awards		-	2 152	2 152	-	-	-	-	-	-
Post-retirement benefit obligations	2	367	270	270	-	-	197	(197)	-100%	-
Sub Total - Other Municipal Staff		242 390	267 705	252 752	16 444	173 503	184 222	(10 719)	-6%	231 338
% increase	4		10.4%	4.3%						-4.6%
Total Parent Municipality		260 499	292 298	277 345	19 023	188 687	200 653	(11 966)	-6%	251 583
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		260 499	292 298	277 345	19 023	188 687	200 653	(11 966)	-6%	251 583
% increase	4		12.2%	6.5%						-3.4%
TOTAL MANAGERS AND STAFF		248 770	278 377	263 424	16 750	179 731	192 001	(12 269)	-6%	239 642

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement, actuals and revised targets for cash receipts - M09 March

Ref	Description	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +2 2018/19		
	Cash Receipts by Source																
	Property rates																
	Service charges - penalties & collection charges																
	Service charges - electricity revenue																
	Service charges - water revenue																
	Service charges - sanitation revenue																
	Service charges - refuse																
	Service charges - other																
	Rental of facilities and equipment																
	Interest earned - external investments																
	Interest earned - outstanding debtors																
	Dividends received																
	Fines																
	Licences and permits																
	Agency services																
	Transfer receipts - operating																
	Other revenue																
	Cash Receipts by Source																
	Other Cash Flows by Source																
	Transfer receipts - capital																
	Contributions & Contributed assets																
	Proceeds on disposal of PPE																
	Short term loans																
	Borrowing long term/refinancing																
	Increase in consumer deposits																
	Receipt of non-current debtors																
	Receipt of non-current receivables																
	Change in non-current investments																
	Total Cash Receipts by Source																
	Cash Payments by Type																
	Employee related costs																
	Remuneration of councillors																
	Interest paid																
	Bulk purchases - Electricity																
	Bulk purchases - Water & Sewer																
	Other materials																
	Contracted services																
	Grants and subsidies paid - other municipalities																
	Grants and subsidies paid - other																
	General expenses																
	Cash Payments by Type																
	Other Cash Flows/Payments by Type																
	Capital assets																
	Repayment of borrowing																
	Other Cash Flows/Payments																
	Total Cash Payments by Type																
	NET INCREASE/(DECREASE) IN CASH HELD																
	Cash/cash equivalents at the month/year beginning:																
	Cash/cash equivalents at the month/year end:																

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DC35 Capricorn - NDT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

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

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2015/16	Budget Year 2016/17					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
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	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

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	14 247	150 520	199 592	49 073	24.6%	52%
March	39 650	21 522	27 748	19 571	170 091	227 340	57 250	25.2%	59%
April	31 375	26 304	30 188	-	-	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	170 091					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		402 120	265 302	266 218	15 019	163 923	163 723	(200)	-0.1%	218 565
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	15 819	163 923	163 326	(598)	-0.4%	218 565
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		90 939	263 302	264 218	15 819	163 923	163 326	(598)	-0.4%	218 565
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		310 514	2 000	2 000	-	-	398	398	100.0%	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		310 514	2 000	2 000	-	-	398	398	100.0%	-
Community		-	2 040	12 115	-	-	3 696	3 696	100.0%	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	2 040	12 115	-	-	3 696	3 696	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	4 151	6 167	8 660	2 493	20.8%	8 223
General vehicles		1 652	-	1 400	3 744	4 972	679	(4 294)	-632.8%	6 630
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		329	3 950	3 950	-	-	1 914	1 914	100.0%	-
Computers - hardware/equipment		2 358	5 014	4 914	-	33	2 382	2 348	98.6%	44
Furniture and other office equipment		478	1 500	2 812	407	1 161	1 363	202	14.8%	1 549
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1 688	1 500	4 792	-	-	2 323	2 323	100.0%	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		7 254	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		913	-	-	-	-	-	-	-	-
Computers - software & programming		913	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	416 791	279 306	296 202	19 971	170 091	176 000	5 909	3.4%	226 787


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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

Description	Ref	2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2016/17			Full Year Forecast
						YearTD actual	YearTD budget	YTD variance %	
R thousands									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure			7 650	7 768			5 826	5 826	100.0%
Infrastructure - Road transport									
Roads Pavements & Bridges									
Storm water									
Infrastructure - Electricity									
Generation									
Transmission & Reticulation									
Street Lighting									
Infrastructure - Water			7 650	7 766			5 826	5 826	100.0%
Dams & Reservoirs									
Water purification									
Reticulation			7 650	7 768			5 826	5 826	100.0%
Infrastructure - Sanitation									
Reticulation									
Sewerage purification									
Infrastructure - Other									
Waste Management									
Transportation									
Gas									
Other									
Community									
Parks & gardens									
Sportsfields & stadia									
Swimming pools									
Community halls									
Libraries									
Recreational facilities									
Fire, safety & emergency									
Security and parking									
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									
Abitors									
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			5 826	5 826	100.0%
Specialised vehicles									
Refuse									
Fire									
Conservancy									
Ambulances									

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

check balance

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		34 616	36 862	35 463	19 337	65 631	26 597	(39 034)	-146.8%	87 508
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		34 616	36 862	35 463	19 337	65 631	26 597	(39 034)	-146.8%	87 508
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		34 616	36 862	35 463	19 337	65 631	26 597	(39 034)	-146.8%	87 508
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		5 925	6 418	6 918	196	3 359	5 183	1 823	35.2%	4 479
General vehicles		4 443	5 281	5 800	5	2 289	3 750	1 461	39.8%	3 052
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		119	156	206	26	72	155	82	53.1%	97
Computers - hardware/equipment		157	263	313	93	161	235	74	31.3%	215
Furniture and other office equipment		779	360	891	43	544	668	124	18.6%	726
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		737	350	500	29	293	375	82	21.9%	390
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	19 533	68 990	31 780	(37 211)	-117.1%	91 807
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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 In thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure		41 352	52 692	37 192	(7 986)	20 578	26 921	6 343	23.6%	27 438
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		204	-	-	17	153	-	(153)	#DIV/0!	204
Generation		204	-	-	17	153	-	(153)	#DIV/0!	204
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		39 060	49 524	34 824	(8 176)	18 867	25 207	6 340	25.2%	25 156
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		39 060	49 524	34 824	(8 176)	18 867	25 207	6 340	25.2%	25 156
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		2 075	2 484	1 984	173	1 558	1 436	(122)	-8.5%	2 078
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		2 075	2 484	1 984	173	1 558	1 436	(122)	-8.5%	2 078
Infrastructure - Other		-	384	384	-	-	278	278	100.0%	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	384	384	-	-	278	278	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	1 151	8 651	7 346	(1 305)	-17.8%	11 534
General vehicles		3 339	5 328	3 126	427	2 955	2 258	(696)	-30.8%	3 930
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		1 305	1 015	1 816	165	980	735	(245)	-33.3%	1 307
Computers - hardware/equipment		1 425	1 665	1 665	160	1 262	1 205	(57)	-4.6%	1 683
Furniture and other office equipment		3 129	3 267	2 367	242	1 879	1 713	(265)	-15.5%	2 638
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		1 986	1 980	1 980	138	1 474	1 433	(41)	-2.9%	1 968
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		3 888	3 539	3 539	390	2 996	2 582	(335)	-13.1%	3 862
Computers - software & programming		3 888	3 539	3 539	390	2 886	2 582	(336)	-13.1%	3 862
Other		-	-	-	-	-	-	-	-	-
Total Depreciation		95 445	69 479	59 978	(6 444)	32 126	36 829	4 703	12.8%	42 934
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

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