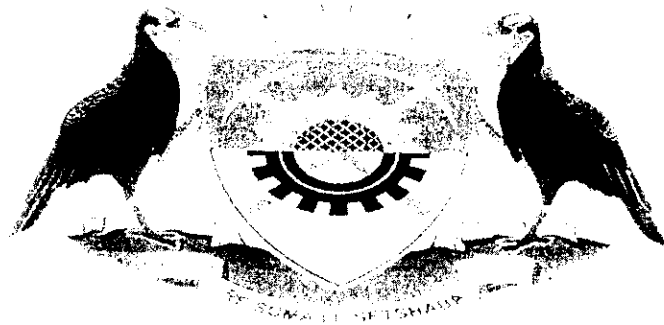


# CAPRICORN DISTRICT MUNICIPALITY



## SECTION 71 REPORTS FOR SEPT 2018/19



# 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](http://www.cdm.gov.za)  
E-mail: [info@cdm.org.za](mailto:info@cdm.org.za)

Reference No: 5/1

Enquiries: Hilda Bopape

12 October 2018

Attention: Buys IY  
Provincial Treasury  
Polokwane  
0700

**RE: Submission of 2018/19 September Section 71 Monthly Reports**

Kindly receive the 2018/19 September Section 71 reports and quarterly returns for Capricorn District Municipality in printed format

I hope you find the above in order.

SE Tema 12/10/2018

Received by.

  
Signature



# Municipal In-year reports & supporting tables

MSCOA Version 6.1

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Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:  
Elisabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [documents@treasury.gov.za](mailto:documents@treasury.gov.za)

**Preparation Instructions**

Municipality Name:

CFO Name:

Tel:  Fax:

E-Mail:

Reporting period:

MTRREF:

Budget Year: 2018/19

Does this municipality have Entities?

If YES: Identify type of report:

[Name Votes & Sub-Votes](#)

[Printing Instructions](#)

[Important documents which provide essential-latest-nza](#)

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Nonyane  
12/10/18

  
12/10/18

**Organisational Structure Votes**

**Complete Votes & Sub-Votes**

**Select Org. Structure**

Vote 1 **Municipal governance and administration**  
 Finance and council  
 Finance administration  
 Internal audit

Vote 2 **Community and public safety**  
 Community and social services  
 Sport and recreation  
 Public safety  
 Health

Vote 3 **Economic and environmental services**  
 Planning and development  
 Road transport  
 Environmental protection

Vote 4 **Trading services**  
 Energy services  
 Water management  
 Waste water management

Balance  
 Type CY  
 Balance  
 Type FY  
 Type  
 Balance

## CONTACT INFORMATION

Please amend where necessary and submit to [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za) if any

### A. GENERAL INFORMATION

Municipality DC35 Capricorn  
Capacity Medium  
Province LP LIMPOPO  
Web Address [www.cdm.org.za](http://www.cdm.org.za)  
E-mail Address

### B. CONTACT INFORMATION

#### Postal Address

P O Box PO 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 660202 0290 083  
Title Mrs  
Name Nakedi Maria Lekganyane  
Telephone Number 015 294 1229  
Cell Number 076 020 4244  
Fax Number 015 291 5959  
E-mail Address [lekganyanem@cdm.org.za](mailto:lekganyanem@cdm.org.za)

#### Mayor/Executive Mayor

ID Number 700317 6104 088  
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](mailto:mpej@cdm.org.za)

#### Deputy Mayor/Executive Mayor

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

#### LEADERSHIP

##### Municipal Manager

ID Number 6905300302084  
Title Ms  
Name Nokuthula Mazibuko  
Telephone Number 015 294 1076  
Cell Number 0711209138  
Fax Number 015 294 1292  
E-mail Address [mazibukon@cdm.org.za](mailto:mazibukon@cdm.org.za)

##### Chief Financial Officer

ID Number 8304235461082  
Title Mr  
Name Thabo Nonyane  
Telephone Number 0152941069  
Cell Number 0747753294  
Fax Number 015 295 7288  
E-mail Address [nonyanet@cdm.org.za](mailto:nonyanet@cdm.org.za)

##### submitting financial

ID Number 820225 0540 089  
Title Ms  
Name Hilda Bopape  
Telephone Number 015 294 1113  
Cell Number 072 372 9397  
Fax Number 015 295 7288  
E-mail Address [bopapeh@cdm.org.za](mailto:bopapeh@cdm.org.za)

##### submitting financial

ID Number 851230 0716 087  
Title Ms  
Name Lindiwe Pholoana

#### Secretary/PA to the Speaker

ID Number 720222 0490 085  
Title Ms  
Name Muriel Mogale  
Telephone Number 015 294 1254  
Cell Number 071 192 5801  
Fax Number 015 291 5959  
E-mail Address [mogalem@cdm.org.za](mailto:mogalem@cdm.org.za)

#### Mayor/Executive Mayor

ID Number 771019 0470 085  
Title Ms  
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](mailto:nkoanat@cdm.org.za)

#### Mayor/Executive Mayor

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

#### Manager

ID Number 800811 0050 080  
Title Mrs  
Name Felicity Louw  
Telephone Number 015 294 1076  
Cell Number 071 612 9549  
Fax Number 086 292 1660  
E-mail Address [louwfi@cdm.org.za](mailto:louwfi@cdm.org.za)

#### Financial Officer

ID Number 820731 0591 089  
Title Ms  
Name Ruth Mashaphu  
Telephone Number 015 294 1058  
Cell Number 071 331 7716  
Fax Number 015 295 7288  
E-mail Address [mashaphur@cdm.org.za](mailto:mashaphur@cdm.org.za)

#### submitting financial

ID Number 760114 0305 085  
Title Mrs  
Name Pascaline Ramutsindela  
Telephone Number 015 294 1090  
Cell Number 082 455 1915  
Fax Number 015 295 7288  
E-mail Address [ramutsindelap@cdm.org.za](mailto:ramutsindelap@cdm.org.za)

#### submitting financial

ID Number 780903 0413 089  
Title Mrs  
Name Triphina Kekana

MH  
TW

Telephone Number 015 294 1014  
Cell Number 083 450 9209  
Fax Number 015 295 7288  
E-mail Address pholoanal@cdm.org.za

**submitting financial**

ID Number

Title

Name

Telephone Number

Cell Number

Fax Number

E-mail Address

**submitting financial**

Telephone Number 015 294 1127  
Cell Number 072 404 2760  
Fax Number 086 691 4869  
E-mail Address kekanaf@cdm.org.za

**submitting financial**

ID Number 770705 0001 083

Title Mrs

Name Mariette Venter

Telephone Number 015 294 1094

Cell Number 082 337 1067

Fax Number 015 295 7288

E-mail Address venterm@cdm.org.za

**submitting financial**

Name	Name
Telephone number	Telephone number
Cell number	Cell number
Fax number	Fax number
E-mail address	E-mail address
<b>Official responsible for submitting financial information</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

MH

TW

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

Description	2017/18 Audited Outcome	Budget Year 2018/19								
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	64,176	-	6,401	6,401	16,044	(9,643)	-60%	25,605	
Investment revenue	-	25,740	-	3,699	8,560	6,435	2,125	33%	34,241	
Transfers and subsidies	-	554,926	-	257	228,906	138,732	90,175	65%	915,624	
Other own revenue	-	1,542	-	38	341	386	(44)	-11%	1,365	
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>646,384</b>	-	<b>10,395</b>	<b>244,209</b>	<b>161,596</b>	<b>82,613</b>	<b>51%</b>	<b>976,835</b>	
Employee costs	-	321,565	-	350	138	80,391	(80,253)	-100%	553	
Remuneration of Councillors	-	13,077	-	27	71	3,269	(3,198)	-98%	285	
Depreciation & asset impairment	-	53,034	-	-	-	13,259	(13,259)	-100%	-	
Finance charges	-	470	-	-	-	118	(118)	-100%	-	
Materials and bulk purchases	-	68,987	-	16,142	16,316	17,247	(931)	-5%	65,263	
Transfers and subsidies	-	3,300	-	-	-	(911)	911	-100%	-	
Other expenditure	-	291,623	-	24,696	47,806	73,731	(25,925)	-35%	191,223	
<b>Total Expenditure</b>	-	<b>752,056</b>	-	<b>41,216</b>	<b>64,331</b>	<b>187,104</b>	<b>(122,773)</b>	<b>-66%</b>	<b>257,323</b>	
<b>Surplus/(Deficit)</b>	-	<b>(105,672)</b>	-	<b>(30,821)</b>	<b>179,878</b>	<b>(25,508)</b>	<b>205,385</b>	<b>-805%</b>	<b>719,512</b>	
Transfers and subsidies - capital (monetary allocations)	-	303,862	-	13,615	69,174	75,965	(6,792)	-9%	276,694	
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>198,190</b>	-	<b>(17,205)</b>	<b>249,052</b>	<b>50,458</b>	<b>198,594</b>	<b>394%</b>	<b>996,206</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
<b>Surplus/ (Deficit) for the year</b>	-	<b>198,190</b>	-	<b>(17,205)</b>	<b>249,052</b>	<b>50,458</b>	<b>198,594</b>	<b>394%</b>	<b>996,206</b>	
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Capital transfers recognised	-	251,224	-	24,946	72,140	62,806	9,334	15%	288,559	
Public contributions & donations	-	251,224	-	24,946	72,140	62,806	9,334	15%	288,559	
Borrowing	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funds</b>	-	<b>251,224</b>	-	<b>24,946</b>	<b>72,140</b>	<b>62,806</b>	<b>9,334</b>	<b>15%</b>	<b>288,559</b>	
<b>Financial position</b>										
Total current assets	-	233,207	-	-	478,644	-	-	-	1,914,577	
Total non current assets	-	2,451,751	-	-	2,456,936	-	-	-	9,827,743	
Total current liabilities	-	131,667	-	-	175,329	-	-	-	701,314	
Total non current liabilities	-	30,783	-	-	38,529	-	-	-	154,114	
<b>Community wealth/Equity</b>	-	<b>2,522,509</b>	-	-	<b>2,721,723</b>	-	-	-	<b>10,886,891</b>	
<b>flows</b>										
Net cash from (used) operating	-	196,674	-	30,621	171,710	62,720	(108,989)	-174%	686,839	
Net cash from (used) investing	-	(251,224)	-	(24,946)	(72,140)	(62,043)	10,096	-16%	(288,559)	
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	
<b>Cash/cash equivalents at the month/year end</b>	-	<b>125,778</b>	-	-	<b>373,865</b>	<b>181,005</b>	<b>(192,860)</b>	<b>-107%</b>	<b>672,575</b>	
<b>Debtors &amp; creditors analysis</b>										
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
<b>Debtors Age Analysis</b>										
Total By income Source	99,060	-	-	-	-	-	-	-	99,060	
<b>Creditors Age Analysis</b>										
Total Creditors	213,857	-	-	-	-	-	-	-	213,857	

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		-	<b>401,203</b>	-	<b>10,385</b>	<b>244,199</b>	<b>100,301</b>	143,898	143%	<b>976,795</b>
Executive and council		-	40,837	-	-	-	10,209	(10,209)	-100%	-
Finance and administration		-	353,378	-	10,385	244,199	88,344	155,854	176%	976,795
Internal audit		-	6,988	-	-	-	1,747	(1,747)	-100%	-
<b>Community and public safety</b>		-	<b>85,467</b>	-	-	-	<b>21,367</b>	(21,367)	-100%	-
Community and social services		-	11,819	-	-	-	2,955	(2,955)	-100%	-
Sport and recreation		-	2,340	-	-	-	585	(585)	-100%	-
Public safety		-	53,851	-	-	-	13,463	(13,463)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	17,457	-	-	-	4,364	(4,364)	-100%	-
<b>Economic and environmental services</b>		-	<b>29,770</b>	-	<b>10</b>	<b>10</b>	<b>7,442</b>	(7,432)	-100%	<b>40</b>
Planning and development		-	14,957	-	10	10	3,739	(3,729)	-100%	40
Road transport		-	3,188	-	-	-	797	(797)	-100%	-
Environmental protection		-	11,625	-	-	-	2,906	(2,906)	-100%	-
<b>Trading services</b>		-	<b>433,806</b>	-	<b>13,615</b>	<b>69,174</b>	<b>108,451</b>	(39,278)	-36%	<b>276,694</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	433,806	-	13,615	69,174	108,451	(39,278)	-36%	276,694
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	<b>950,246</b>	-	<b>24,010</b>	<b>313,382</b>	<b>237,561</b>	<b>75,821</b>	<b>32%</b>	<b>1,253,529</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	<b>436,527</b>	-	<b>18,537</b>	<b>34,511</b>	<b>108,603</b>	(74,092)	-68%	<b>138,044</b>
Executive and council		-	40,837	-	500	1,064	10,160	(9,096)	-90%	4,257
Finance and administration		-	388,702	-	18,036	33,416	96,705	(63,289)	-65%	133,664
Internal audit		-	6,988	-	2	31	1,739	(1,706)	-98%	123
<b>Community and public safety</b>		-	<b>75,467</b>	-	<b>297</b>	<b>761</b>	<b>18,775</b>	(18,014)	-96%	<b>3,046</b>
Community and social services		-	11,819	-	244	686	2,940	(2,255)	-77%	2,743
Sport and recreation		-	2,340	-	1	16	582	(567)	-97%	62
Public safety		-	43,851	-	30	38	10,910	(10,872)	-100%	151
Housing		-	-	-	-	-	-	-	-	-
Health		-	17,457	-	22	22	4,343	(4,321)	-99%	89
<b>Economic and environmental services</b>		-	<b>29,770</b>	-	<b>41</b>	<b>225</b>	<b>7,406</b>	(7,182)	-97%	<b>898</b>
Planning and development		-	14,957	-	17	189	3,721	(3,532)	-95%	756
Road transport		-	3,188	-	18	18	793	(775)	-98%	73
Environmental protection		-	11,625	-	6	17	2,892	(2,875)	-99%	70
<b>Trading services</b>		-	<b>210,292</b>	-	<b>22,340</b>	<b>28,834</b>	<b>52,316</b>	(23,485)	-45%	<b>115,336</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	210,292	-	22,340	28,834	52,318	(23,485)	-45%	115,336
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	<b>752,056</b>	-	<b>41,216</b>	<b>64,331</b>	<b>187,104</b>	<b>(122,773)</b>	<b>-66%</b>	<b>257,323</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>198,190</b>	-	<b>(17,205)</b>	<b>249,052</b>	<b>50,458</b>	<b>198,594</b>	<b>394%</b>	<b>996,206</b>

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

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %		
<b>R thousands</b>											
<b>Revenue - Functional</b>											
<b>Municipal governance and administration</b>											
Executive and council			401,203			19,385	244,199	100,391	143,898	143%	976,795
Mayor and Council			40,837					10,209	(10,209)	(0)	
Municipal Manager, Town Secretary and Chief Executive			33,990					8,497	(8,497)	(0)	
Finance and administration			6,847					1,712	(1,712)	(0)	
Administrative and Corporate Support			353,378			10,385	244,199	88,344	155,854	0	976,795
Asset Management			57,370					14,342	(14,342)	(0)	
Budget and Treasury Office											
Finance			6,829			247	620	1,707	(1,087)	(0)	2,460
Fleet Management			168,880			10,136	243,579	41,720	201,859	0	974,315
Human Resources			46,699								
Information Technology			21,594					11,675	(11,675)	(0)	
Legal Services			6,109					5,398	(5,398)	(0)	
Marketing, Customer Relations, Publicity and Media Co-ordination								1,527	(1,527)	(0)	
Property Services			11,156					2,789	(2,789)	(0)	
Risk Management											
Security Services			19,851					4,963	(4,963)	(0)	
Supply Chain Management			16,890								
Valuation Service								4,222	(4,222)	(0)	
Internal audit			6,988								
Governance Function			6,988					1,747	(1,747)	(0)	
Community and public safety			85,467					1,747	(1,747)	(0)	
Community and social services			11,819					21,367	(21,367)	(0)	
Aged Care								2,955	(2,955)	(0)	
Agricultural											
Animal Care and Diseases											
Cemeteries, Funeral Parlours and Crematoriums											
Child Care Facilities											
Community Halls and Facilities											
Consumer Protection											
Cultural Matters											
Disaster Management											
Education			11,819					2,955	(2,955)	(0)	
Indigenous and Customary Law											
Industrial Promotion											
Language Policy											
Libraries and Archives											
Literacy Programmes											
Media Services											
Museums and Art Galleries											
Population Development											
Provincial Cultural Matters											
Theatres											
Zoo's											
Sport and recreation			2,340					585	(585)	(0)	
Beaches and Jetties											
Casinos, Racing, Gambling, Wagering											
Community Parks (including Nurseries)			2,340					585	(585)	(0)	
Recreational Facilities											
Sports Grounds and Stadiums											
Public safety			53,851					13,463	(13,463)	(0)	
Civil Defence											
Cleansing											
Control of Public Nuisances											
Fencing and Fences											
Fire Fighting and Protection			53,851					13,463	(13,463)	(0)	
Licensing and Control of Animals											
Housing											
Housing											
Informal Settlements											
Health			17,457					4,364	(4,364)	(0)	
Ambulance											
Health Services											
Laboratory Services											
Food Control			17,457					4,364	(4,364)	(0)	
Health Surveillance and Prevention of Communicable Diseases including immunizations											
Vector Control											

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Chemical Safety									
<b>Economic and environmental services</b>		28,770		10	10	7,442	(7,432)	(0)	40
Planning and development		14,857		19	10	3,739	(3,729)	(0)	40
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)		14,957		10	10	3,739	(3,729)	(0)	40
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Managament Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport		3,188				797	(797)	(0)	
Police Forces, Traffic and Straat Parking Control									
Pounds									
Public Transport		3,188				797	(797)	(0)	
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection		11,625				2,906	(2,906)	(0)	
Biodiversity and Landscape									
Coastal Protection									
Indiganous Forasts									
Natura Conservation									
Pollution Control		11,625				2,906	(2,906)	(0)	
Soil Conservation									
<b>Trading services</b>		433,806		13,615	69,174	198,451	(39,278)	(0)	276,684
Energy sources									
Electricity									
Straat Lighting and Signal Systems									
Nonelectric Energy									
Water management		433,806		13,615	69,174	198,451	(39,278)	(0)	276,684
Water Treatment		13,625				3,456	(3,456)	(0)	
Water Distribution		419,961		13,615	69,174	104,995	(35,822)	(0)	276,684
Water Storage									
Waste water management									
Public Toilets									
Sewarage									
Storm Water Managment									
Waste Water Treatment									
Waste management									
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Straat Cleaning									
<b>Other</b>									
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
<b>Total Revenue - Functional</b>	2	950,246		24,010	313,362	237,561	75,621	9	1,253,528
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		436,527		16,537	34,511	108,693	(74,092)	(0)	138,044
Executive and council		40,937		500	1,064	10,160	(9,096)	(0)	4,257
Mayor and Council		33,990		364	901	8,456	(7,555)	(0)	3,606
Municipal Manager, Town Secretary and Chief Executive		6,847		135	163	1,703	(1,541)	(0)	651
Finance and administration		388,702		18,036	33,416	96,705	(63,289)	(0)	133,654
Administrative and Corporate Support		50,304		1,797	3,873	12,515	(8,642)	(0)	15,491
Asset Management									
Budget and Treasury Office		6,829		31	69	1,699	(1,630)	(0)	274
Finance		207,971		8,305	14,094	51,741	(37,647)	(0)	56,376
Fleet Managament									
Human Resources		46,699		2,140	2,917	11,618	(6,701)	(0)	11,667
Information Technology		22,893		1,195	4,208	5,695	(1,468)	(0)	16,831
Legal Services		6,109		345	345	1,520	(1,175)	(0)	1,376
Marketing, Customer Relations, Publicity and Media Co-ordination		11,156		119	551	2,775	(2,224)	(0)	2,205
Property Services									
Risk Managament		19,851		2,866	4,330	4,939	(609)	(0)	17,319
Security Services									

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Supply Chain Management	-	16,890	-	1,218	3,030	4,202	(1,172)	(0)	12,121
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	6,988	-	2	31	1,739	(1,708)	(0)	123
Governance Function	-	6,988	-	2	31	1,739	(1,708)	(0)	123
<b>Community and public safety</b>	-	<b>75,467</b>	-	<b>297</b>	<b>761</b>	<b>18,775</b>	<b>(18,914)</b>	<b>(0)</b>	<b>3,046</b>
Community and social services	-	11,619	-	244	666	2,940	(2,255)	(9)	2,743
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	11,819	-	244	686	2,940	(2,255)	(0)	2,743
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Linguage Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	2,340	-	1	16	582	(567)	(0)	62
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	2,340	-	1	16	582	(567)	(0)	62
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	43,851	-	30	39	19,910	(18,872)	(9)	151
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	43,851	-	30	38	19,910	(18,872)	(0)	151
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	17,457	-	22	22	4,343	(4,321)	(0)	99
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	17,457	-	22	22	4,343	(4,321)	(0)	89
Health Surveillance and Prevention of Communicable Diseases including	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	-	<b>29,770</b>	-	<b>41</b>	<b>225</b>	<b>7,406</b>	<b>(7,162)</b>	<b>(9)</b>	<b>998</b>
Planning and development	-	14,957	-	17	189	3,721	(3,532)	(0)	756
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	14,957	-	17	189	3,721	(3,532)	(0)	756
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-	3,188	-	18	18	793	(775)	(0)	73
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	3,188	-	18	18	793	(775)	(0)	73
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	11,825	-	6	17	2,892	(2,875)	(0)	79
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-

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<i>Indigenous Forests</i>									
<i>Nature Conservation</i>									
<i>Pollution Control</i>									
<i>Soil Conservation</i>		11,625	6	17	2,892	(2,875)	(0)	70	
<b>Trading services</b>									
<i>Energy sources</i>		<b>218,282</b>	<b>22,340</b>	<b>28,834</b>	<b>52,318</b>	<b>(23,485)</b>	<b>(0)</b>	<b>115,338</b>	
<i>Electricity</i>									
<i>Street Lighting and Signal Systems</i>									
<i>Nonelectric Energy</i>									
<i>Water management</i>		<b>210,292</b>	<b>22,340</b>	<b>28,834</b>	<b>52,318</b>	<b>(23,485)</b>	<b>(0)</b>	<b>115,338</b>	
<i>Water Treatment</i>		13,825							
<i>Water Distribution</i>				1,242	3,440	(2,197)	(0)	4,970	
<i>Water Storage</i>		196,467	22,340	27,591	48,879	(21,287)	(0)	110,366	
<i>Waste water management</i>									
<i>Public Toilets</i>									
<i>Sewerage</i>									
<i>Storm Water Management</i>									
<i>Waste Water Treatment</i>									
<i>Waste management</i>									
<i>Recycling</i>									
<i>Solid Waste Disposal (Landfill Sites)</i>									
<i>Solid Waste Removal</i>									
<i>Street Cleaning</i>									
<b>Other</b>									
<i>Abattoirs</i>									
<i>Air Transport</i>									
<i>Forestry</i>									
<i>Licensing and Regulation</i>									
<i>Markets</i>									
<i>Tourism</i>									
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>752,056</b>	<b>41,216</b>	<b>64,331</b>	<b>187,104</b>	<b>(122,773)</b>	<b>(0)</b>	<b>257,323</b>	
<b>Surplus/ (Deficit) for the year</b>		<b>188,180</b>	<b>(17,285)</b>	<b>248,052</b>	<b>50,458</b>	<b>198,594</b>	<b>8</b>	<b>896,286</b>	

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

Vote Description	Ref	2017/18 Audited Outcome	Budget Year 2018/19							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Municipal governance and administration	1	-	397,561	-	10,385	244,199	100,301	143,898	143.5%	976,795
Vote 2 - Community and public safety		-	85,467	-	-	-	21,367	(21,367)	-100.0%	-
Vote 3 - Economic and environmental services		-	33,412	-	10	10	7,442	(7,432)	-99.9%	40
Vote 4 - Trading services		-	433,806	-	13,615	69,174	108,451	(39,278)	-36.2%	276,694
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
<b>Total Revenue by Vote</b>	2	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
<b>Expenditure by Vote</b>										
Vote 1 - Municipal governance and administration	1	-	393,814	-	18,537	34,511	108,603	(74,092)	-68.2%	138,044
Vote 2 - Community and public safety		-	75,467	-	297	761	18,775	(18,014)	-95.9%	3,046
Vote 3 - Economic and environmental services		-	33,412	-	41	225	7,406	(7,182)	-97.0%	898
Vote 4 - Trading services		-	210,292	-	22,340	28,834	52,318	(23,485)	-44.9%	115,336
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
<b>Total Expenditure by Vote</b>	2	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
<b>Surplus/ (Deficit) for the year</b>	2	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!

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

Vote Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>Revenue by Vote</b>											
<b>Vote 1 - Municipal governance and administration</b>	1	-	397,561	-	-	10,385	244,199	100,301	143,988	143%	976,795
1.1 - Executive and council		-	40,837	-	-	-	-	10,209	(10,209)	-100%	-
1.2 - Finance and administration		-	349,736	-	-	10,385	244,199	88,344	155,854	176%	976,795
1.3 - Internal audit		-	6,988	-	-	-	-	1,747	(1,747)	-100%	-
<b>Vote 2 - Community and public safety</b>		-	85,487	-	-	-	-	21,367	(21,367)	-100%	-
2.1 - Community and social services		-	11,819	-	-	-	-	2,955	(2,955)	-100%	-
2.2 - Sport and recreation		-	2,340	-	-	-	-	585	(585)	-100%	-
2.3 - Public safety		-	53,851	-	-	-	-	13,463	(13,463)	-100%	-
2.4 - Health		-	17,457	-	-	-	-	4,364	(4,364)	-100%	-
<b>Vote 3 - Economic and environmental services</b>		-	33,412	-	-	10	10	7,442	(7,432)	-100%	40
3.1 - Planning and development		-	18,599	-	-	10	10	3,739	(3,729)	-100%	40
3.2 - Road transport		-	3,188	-	-	-	-	797	(797)	-100%	-
3.3 - Environmental protection		-	11,625	-	-	-	-	2,906	(2,906)	-100%	-
3.4 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Trading services</b>		-	433,806	-	-	13,615	69,174	108,451	(39,278)	-36%	276,694
4.1 - Energy sources		-	-	-	-	-	-	-	-	-	-
4.2 - Water management		-	-	-	-	-	-	-	-	-	-
4.3 - Waste water management		-	433,806	-	-	13,615	69,174	108,451	(39,278)	-36%	276,694
<b>Total Revenue by Vote</b>	2	-	950,246	-	-	24,010	313,382	237,561	75,821	32%	1,253,529
<b>Expenditure by Vote</b>											
<b>Vote 1 - Municipal governance and administration</b>	1	-	393,814	-	-	18,537	34,511	108,603	(74,092)	-68%	138,044
1.1 - Executive and council		-	40,837	-	-	500	1,064	10,160	(9,096)	-90%	4,257
1.2 - Finance and administration		-	345,989	-	-	18,036	33,416	96,705	(63,289)	-65%	133,664
1.3 - Internal audit		-	6,988	-	-	2	31	1,739	(1,708)	-98%	123
<b>Vote 2 - Community and public safety</b>		-	75,467	-	-	297	761	18,775	(18,014)	-96%	3,046
2.1 - Community and social services		-	11,819	-	-	244	686	2,940	(2,255)	-77%	2,743
2.2 - Sport and recreation		-	2,340	-	-	1	16	582	(567)	-97%	82
2.3 - Public safety		-	43,851	-	-	30	38	10,910	(10,872)	-100%	151
2.4 - Health		-	17,457	-	-	22	22	4,343	(4,321)	-99%	89

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<b>Vote 3 - Economic and environmental services</b>		<b>33,412</b>		<b>41</b>	<b>225</b>	<b>7,406</b>	<b>(7,182)</b>	<b>-97%</b>	<b>898</b>
3.1 - Planning and development		18,599		17	189	3,721	(3,532)	-95%	756
3.2 - Road transport		3,188		18	18	793	(775)	-98%	73
3.3 - Environmental protection		11,625		6	17	2,892	(2,875)	-99%	70
3.4 -									
<b>Vote 4 - Trading services</b>		<b>210,292</b>		<b>22,340</b>	<b>28,834</b>	<b>52,318</b>	<b>(23,485)</b>	<b>-45%</b>	<b>115,336</b>
4.1 - Energy sources									
4.2 - Water management		210,292		22,340	28,834	52,318	(23,485)	-45%	115,336
4.3 - Waste water management									
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>712,885</b>		<b>41,216</b>	<b>64,331</b>	<b>187,104</b>	<b>(122,773)</b>	<b>#VALUE!</b>	<b>257,323</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>237,261</b>		<b>(17,205)</b>	<b>249,052</b>	<b>50,450</b>	<b>190,594</b>	<b>0</b>	<b>996,206</b>
<b>References</b>									
1. Insert 'Vote', e.g. Department, if different to standard structure									
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')									
3. Assign share in 'associate' to relevant Vote									

check revenue  
check expenditure

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

Description	Ref	2017/18 Audited Outcome	Budget Year 2018/19							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	60,370	-	6,401	6,401	15,093	(8,691)	-58%	25,605
Service charges - sanitation revenue		-	3,806	-	-	-	952	(952)	-100%	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	25,740	-	3,699	8,560	6,435	2,125	33%	34,241
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	554,926	-	257	228,906	138,732	90,175	65%	915,624
Gains on disposal of PPE		-	1,542	-	38	341	386	(44)	-11%	1,365
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>646,384</b>		<b>10,395</b>	<b>244,209</b>	<b>161,596</b>	<b>82,613</b>	<b>51%</b>	<b>976,835</b>
<b>Expenditure By Type</b>										
Employee related costs		-	321,565	-	350	138	80,391	(80,253)	-100%	553
Remuneration of councillors		-	13,077	-	27	71	3,269	(3,198)	-98%	285
Debt impairment		-	32,088	-	-	-	8,022	(8,022)	-100%	-
Depreciation & asset impairment		-	53,034	-	-	-	13,259	(13,259)	-100%	-
Finance charges		-	470	-	-	-	118	(118)	-100%	-
Bulk purchases		-	62,597	-	16,066	16,066	15,649	416	3%	64,262
Other materials		-	6,390	-	77	250	1,598	(1,347)	-84%	1,001
Contracted services		-	181,858	-	14,574	30,456	46,290	(15,834)	-34%	121,823
Transfers and subsidies		-	3,360	-	-	-	(911)	911	-100%	-
Other expenditure		-	77,677	-	10,123	17,350	19,419	(2,069)	-11%	69,400
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>			<b>752,056</b>		<b>41,216</b>	<b>64,331</b>	<b>187,104</b>	<b>(122,773)</b>	<b>-66%</b>	<b>257,323</b>
<b>Surplus/(Deficit)</b>			<b>(105,672)</b>		<b>(30,821)</b>	<b>179,878</b>	<b>(25,508)</b>	<b>205,385</b>	<b>(0)</b>	<b>719,512</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	303,862	-	13,615	69,174	75,965	(6,792)	(0)	276,694
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>198,190</b>		<b>(17,205)</b>	<b>249,052</b>	<b>50,458</b>			<b>996,206</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			<b>198,190</b>		<b>(17,205)</b>	<b>249,052</b>	<b>50,458</b>			<b>996,206</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			<b>198,190</b>		<b>(17,205)</b>	<b>249,052</b>	<b>50,458</b>			<b>996,206</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>			<b>198,190</b>		<b>(17,205)</b>	<b>249,052</b>	<b>50,458</b>			<b>996,206</b>

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 1 - Municipal governance and administration		-	-	-	-	-	-	-	-	-
1.1 - Executive and council		-	-	-	-	-	-	-	-	-
1.2 - Finance and administration		-	-	-	-	-	-	-	-	-
1.3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	-	-	-	-	-	-	-	-
2.1 - Community and social services		-	-	-	-	-	-	-	-	-
2.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
2.3 - Public safety		-	-	-	-	-	-	-	-	-
2.4 - Health		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
3.1 - Planning and development		-	-	-	-	-	-	-	-	-
3.2 - Road transport		-	-	-	-	-	-	-	-	-
3.3 - Environmental protection		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	-	-	-	-	-	-	-	-
4.1 - Energy sources		-	-	-	-	-	-	-	-	-
4.2 - Water management		-	-	-	-	-	-	-	-	-
4.3 - Waste water management		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 1 - Municipal governance and administration		-	17,710	-	200	200	4,420	(4,227)	-95%	800
1.1 - Executive and council		-	-	-	-	-	-	-	-	-
1.2 - Finance and administration		-	17,710	-	200	200	4,428	(4,227)	-95%	800
1.3 - Internal audit		-	-	-	-	-	-	-	-	-
Vote 2 - Community and public safety		-	10,000	-	1,390	4,422	2,500	1,022	77%	17,608
2.1 - Community and social services		-	-	-	-	-	-	-	-	-
2.2 - Sport and recreation		-	-	-	-	-	-	-	-	-
2.3 - Public safety		-	10,000	-	1,390	4,422	2,500	1,922	77%	17,688
2.4 - Health		-	-	-	-	-	-	-	-	-
Vote 3 - Economic and environmental services		-	-	-	-	-	-	-	-	-
3.1 - Planning and development		-	-	-	-	-	-	-	-	-
3.2 - Road transport		-	-	-	-	-	-	-	-	-
3.3 - Environmental protection		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	223,514	-	23,356	67,518	55,879	11,639	21%	270,071
4.1 - Energy sources		-	-	-	-	-	-	-	-	-
4.2 - Water management		-	223,514	-	23,356	67,518	55,879	11,639	21%	270,071
4.3 - Waste water management		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	251,224	-	24,946	72,140	62,006	9,334	0	200,559
<b>Total Capital Expenditure</b>		-	251,224	-	24,946	72,140	62,006	9,334	0	288,589

References

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

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TWN

DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	10	-	22,453	22,453
Call investment deposits		-	143,656	-	351,412	351,412
Consumer debtors		-	56,276	-	53,824	53,824
Other debtors		-	28,567	-	45,236	45,236
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	4,697	-	5,719	5,719
<b>Total current assets</b>		-	233,207	-	478,644	478,644
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	2,443,737	-	2,446,543	2,446,543
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	8,015	-	10,393	10,393
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		-	2,451,751	-	2,456,936	2,456,936
<b>TOTAL ASSETS</b>		-	2,684,958	-	2,935,580	2,935,580
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	1,759	1,759
Trade and other payables		-	-	-	-	-
Provisions		-	120,389	-	154,286	154,286
<b>Total current liabilities</b>		-	11,277	-	19,283	19,283
<b>Non current liabilities</b>						
Borrowing		-	-	-	1,948	1,948
Provisions		-	30,783	-	36,580	36,580
<b>Total non current liabilities</b>		-	30,783	-	38,529	38,529
<b>TOTAL LIABILITIES</b>		-	162,449	-	213,857	213,857
<b>NET ASSETS</b>	2	-	2,522,509	-	2,721,723	2,721,723
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	2,522,509	-	2,721,723	2,721,723
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	2,522,509	-	2,721,723	2,721,723

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TVA

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	9,626	-	6,401	6,401	16,044	(9,643)	-60%	25,605
Other revenue		-	1,542	-	38	341	386	(44)	-11%	1,365
Government - operating		-	554,926	-	1,539	230,188	137,821	92,367	67%	920,752
Government - capital		-	303,862	-	71,184	126,742	75,966	50,777	67%	506,968
Interest		-	25,740	-	3,699	8,560	6,435	2,125	33%	34,241
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(695,252)	-	(52,240)	(200,523)	(173,813)	26,710	-15%	(802,092)
Finance charges		-	(470)	-	-	-	(118)	(118)	100%	-
Transfers and Grants		-	(3,300)	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>196,674</b>	-	<b>30,621</b>	<b>171,710</b>	<b>62,720</b>	<b>(108,989)</b>	<b>-174%</b>	<b>686,839</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	(0)	0	-100%	-
<b>Payments</b>										
Capital assets		-	(251,224)	-	(24,946)	(72,140)	(62,043)	10,096	-16%	(288,559)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(251,224)</b>	-	<b>(24,946)</b>	<b>(72,140)</b>	<b>(62,043)</b>	<b>10,096</b>	<b>-16%</b>	<b>(288,559)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-	-	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>(54,550)</b>	-	<b>5,675</b>	<b>99,570</b>	<b>677</b>			<b>398,280</b>
Cash/cash equivalents at beginning:		-	180,328	-	-	274,295	180,328			274,295
Cash/cash equivalents at month/year end:		-	125,778	-	-	373,865	181,005			672,575

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TW

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>			
	Service charges - water revenue	-58%	Billing reports for the month of September 2018 will be processed on the system in October 2018.	Local municipalities engaged on early submission of billing reports
	Interest earned - external investments	33%	The municipality has received more investment interest than anticipated as at 30 September 2018.	
	Transfers and subsidies	65%	The municipality has received more than anticipated as at 30 September 2018.	
	Other revenue	-11%	The municipality has received less than anticipated as at 30 September 2018.	
2	<b>Expenditure By Type</b>			
	Remuneration of councillors	-98%	Councillors salaries for July to September 2018 not yet processed on the system.	Alignment of MSCOA accounts between Phoenix and Payroll is in progress and at an advanced stage. The process is done to ensure correct posting of transactions.
	Employee related costs	-100%	Employee salaries for July to September 2018 not yet processed on the system.	
	Debt impairment	-100%	Debt impairment is done at year end.	Alignment of MSCOA accounts between Phoenix and Payroll is in progress and at an advanced stage. The process is done to ensure correct posting of transactions.
	Depreciation & asset impairment	-100%	Depreciation report for the month of July to September 2018 is not yet processed on the system.	
	Finance charges	-100%	Finance charges for finance leases not yet processed on Phoenix.	Market demand is in the process of finalising the adjustment of 2017/18 asset register. Depreciation posting will be done upon finalisation of the process.
	Contracted services	-34%	Misallocation between Contracted services and other expenditure.	The finance lease journal for July to September will be processed in October and on monthly basis going forward.
	Transfers and subsidies	-100%	Less expenditure than anticipated.	
	Other expenditure	-11%	Misallocation between Contracted services and other expenditure.	
3	<b>Capital Expenditure</b>			
	Capital expenditure	15%	Less expenditure than anticipated.	
	Transfers and subsidies	15%	Most of the capital expenditure is funded by a conditional grant (MIG). Only 15% of the grants received have been spent.	

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

Description of financial Indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.1%	0.0%	0.0%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.8%	0.0%	5.8%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	177.1%	0.0%	273.0%	273.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	109.1%	0.0%	213.2%	213.2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	13.1%	0.0%	40.6%	40.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Ending of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	49.7%	0.0%	0.1%	0.1%
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		0.0%	8.3%	0.0%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

R thousands	Description	NT Code	Budget Year 2018/19							Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr				
<b>Debtors Age Analysis By Income Source</b>													
	Trade and Other Receivables from Exchange Transactions - Water	1200	7,759	6,920	5,534	4,910	28,701		33,824	33,611			
	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	45,236						45,236				
	<b>Total By Income Source</b>	<b>2000</b>	<b>52,995</b>	<b>6,920</b>	<b>5,534</b>	<b>4,910</b>	<b>28,701</b>		<b>99,060</b>	<b>33,611</b>			
<b>2017/18 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
	Organs of State	2200	746	695	756	585	14,779		17,561	15,364			
	Commercial	2300	587	440	280	197	886		2,389	1,082			
	Households	2400	6,425	5,786	4,498	4,129	13,036		33,874	17,165			
	Other	2500	45,236						45,236				
	<b>Total By Customer Group</b>	<b>2600</b>	<b>52,995</b>	<b>6,920</b>	<b>5,534</b>	<b>4,910</b>	<b>28,701</b>		<b>99,060</b>	<b>33,611</b>			

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

R thousands	Description	NT Code	Budget Year 2018/19										Total	
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
	<b>Creditors Age Analysis By Customer Type</b>													
	Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-	-
	Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
	PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
	VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
	Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
	Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
	Trade Creditors	0700	177	81	-	32	17	-	-	-	-	-	-	-
	Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
	Other	0900	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total By Customer Type</b>	<b>1000</b>	<b>177</b>	<b>81</b>	<b>-</b>	<b>213,551</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>213,551</b>
						<b>213,583</b>	<b>17</b>							<b>213,857</b>

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DC35 Capricorn - Supporting Table SCS Monthly Budget Statement - Investment portfolio - M03 September

Ref	Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Expiry date of Investment	Accrued interest for the month	Yield for the month (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
	FNB	Month	SHORT TERM	30/10/2018	299	4.9%	185,781	18	175,710
	STANDARD BANK	Month	SHORT TERM	30/10/2018	185,781	7.0%	185,781	(10,071)	143,398
	INVESTEC	Month	SHORT TERM	30/10/2018	187,149	7.4%	187,149	(43,751)	12,449
	FNB FIXED	Month	SHORT TERM	30/10/2018	12,335	6.6%	12,335	113	19,538
	ABSA	Month	SHORT TERM	30/10/2018	77,965	6.6%	77,965	(58,427)	19,538
	Municipality sub-total				67		67	(67)	-
	Entities				463,596		463,596	(112,184)	351,412
2	TOTAL INVESTMENTS AND INTEREST				-		463,596	(112,184)	351,412

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

Description	Ref	Budget Year 2018/19											
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD actual	YearTD Budget	YTD variance	YTD variance	YTD variance	Full Year Forecast	%	
<b>RECEIPTS:</b>	1.2	551,284	(113)	(367)	228,896	137,821	91,075	66.1%	913,104	915,584	913,104	171.9%	66.1%
National Government: Local Government Equitable Share		335,831			228,276	83,958	144,318	171.9%	913,104	915,584	913,104	171.9%	66.1%
Local Government Equitable Share		212,031			620	53,008	(53,008)	-100.0%	2,480	2,480	2,480	148.0%	
Finance Management		1,000	253	253	620	250	370	148.0%					
Rural Transport Infrastructure	3	2,422				806	(606)	-100.0%					
Provincial Government:													
Other transfers and grants [insert description]	4												
District Municipality: [insert description]													
Other grant providers: [insert description]													
MIG		66,642	4	4	10	911	(900)	-98.9%	40	40	40	-98.9%	
Other grant providers: EPWP Grant Spent													
Other grant providers: WSIG Grant Spent		3,642	4	4	10	911	(900)	-98.9%	40	40	40	-98.9%	
Total Operating Transfers and Grants	5	617,926	(109)	(109)	228,906	138,732	90,175	65.0%	915,624	915,624	915,624	65.0%	
Capital Transfers and Grants													
National Government: Municipal Infrastructure Grant (MIG)		240,862	13,615	13,615	69,174	60,216	8,958	14.9%	276,694	276,694	276,694	14.9%	
Municipal Infrastructure Grant (MIG)		225,862	12,759	12,759	54,584	56,466	(1,882)	-3.3%	218,336	218,336	218,336	-3.3%	
WSIG Grant Spent		15,000	856	856	14,590	3,750	10,840	289.1%	58,358	58,358	58,358	289.1%	
Equitable Shares													
Provincial Government: [insert description]													
District Municipality: [insert description]													
Other grant providers: [insert description]													
Total Capital Transfers and Grants	5	240,862	13,615	13,615	69,174	60,216	8,958	14.9%	276,694	276,694	276,694	14.9%	
Total RECEIPTS OF TRANSFERS & GRANTS	5	858,788	13,506	13,506	298,080	198,947	99,133	49.8%	1,192,318	1,192,318	1,192,318	49.8%	

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

Description	Ref	2017/18				Budget Year 2018/19				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		551,284	41,212	64,331	137,821	(73,490)	-53.3%	257,324		
National Government:										
Local Government Equitable Share		335,831	40,859	63,711	83,958	(20,247)	-24.1%	254,844		
RSC Levy Replacement		212,031			53,008	(53,008)	-100.0%	2480		
Finance Management		1,000	253	620						
Rural Transport Infrastructure		2,422			606	(606)	-100.0%			
Provincial Government:										
Diner transfers and grants (insert description)										
District Municipality:										
(insert description)										
Other grant providers:										
EPWP Grant Spent		66,642	4	10	16,661	(16,650)	-99.9%	0		
WSIG Grant Spent		3,642	4	10	911	(900)	-98.9%	40		
Total operating expenditure of Transfers and Grants:		63,000	41,216	64,341	15,750	(15,750)	-100.0%	257,364		
Capital expenditure of Transfers and Grants		617,926			154,482	(90,140)	-58.4%			
National Government:										
Municipal Infrastructure Grant (MIG)		225,862	12,759	54,564	56,466	(1,802)	-3.3%	218,336		
WSIG Grant Spent		15,000	856	14,590	3,750	10,840	289.1%	58,358		
Equitable Shares										
Provincial Government:										
Equitable Shares										
District Municipality:										
Other grant providers:										
Total capital expenditure of Transfers and Grants		240,862	24,946	72,140	60,216	11,924	19.8%	28		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		858,788	66,162	136,481	214,697	(78,216)	-36.4%	545,922		

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

Description	Ref	R thousands				YTD variance %
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	
<b>EXPENDITURE</b>						
Operating expenditure of Approved Roll-overs						
National Government:						
Local Government Equitable Share						
RSC Levy Replacement						
Finance 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						
Capital expenditure of Approved Roll-overs						
National Government:						
Municipal Infrastructure Grant (MIG)						
Equitable Shares						
Provincial Government:						
District Municipality:						
Other grant providers:						
Total capital expenditure of Approved Roll-overs						
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS						
Budget Year 2018/19						



DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

R thousands	Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework				
			July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21		
	<b>Cash Receipts By Source</b>	1																	
	Property rates																		
	Service charges - electricity revenue																		
	Service charges - water revenue				6,401												9,555	10,078	
	Service charges - sanitation revenue																601	637	
	Service charges - refuse																		
	Service charges - other																		
	Rental of facilities and equipment																		
	Interest earned - external investments		1,325	3,636	3,689														
	Interest earned - outstanding debtors																		
	Dividends received																		
	Fines, penalties and forfeits																		
	Licences and permits																		
	Agency services																		
	Transfer receipts - operating		228,312	336	1,539														
	Other revenue		245	59	38														
	<b>Cash Receipts by Source</b>		<b>229,882</b>	<b>3,931</b>	<b>11,677</b>														
	<b>Other Cash Flows by Source</b>																		
	Transfer receipts - capital			55,558	71,184														
	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																		
	<b>Total Cash Receipts by Source</b>		<b>229,882</b>	<b>59,498</b>	<b>82,861</b>												<b>965,633</b>	<b>1,036,543</b>	
	<b>Cash Payments by Type</b>																		
	Employee related costs		(218)	7	350														
	Remuneration of councillors			44	27														
	Interest paid																		
	Bulk purchases - Electricity																		
	Bulk purchases - Water & Sewer				16,066														
	Other materials		1	173	77														
	Contracted services		4,227	11,655	14,574														
	Grants and subsidies paid - other municipalities																		
	Grants and subsidies paid - other																		
	General expenses		17,835	18,517	117,190														
	<b>Cash Payments by Type</b>		<b>21,844</b>	<b>38,395</b>	<b>148,283</b>												<b>699,822</b>	<b>752,836</b>	
	<b>Other Cash Flows/Payments by Type</b>																		
	Capital assets		21,394	25,800	24,946														
	Repayment of borrowing																		
	Other Cash Flows/Payments																		
	<b>Total Cash Payments by Type</b>		<b>43,238</b>	<b>56,195</b>	<b>173,229</b>												<b>950,246</b>	<b>1,023,183</b>	
	<b>NET INCREASE/DECREASE IN CASH HELD</b>		<b>186,644</b>	<b>3,295</b>	<b>(90,368)</b>												<b>(54,550)</b>	<b>(64,297)</b>	
	Cash/cash equivalents at the monthly year beginning		274,295	460,939	464,233	373,865	373,865	373,865	373,865	373,865	373,865	373,865	373,865	373,865	373,865	373,865	274,295	219,745	162,195
	Cash/cash equivalents at the monthly year end		460,939	464,233	373,865	373,865	373,865	373,865	373,865	373,865	373,865	373,865	373,865	373,865	373,865	373,865	219,745	162,195	97,899

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Description	Rel	Audited 2017/18 Income	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	%	Full Year Forecast
<b>Revenue By Source</b>											
Property rates											
Service charges - electricity revenue											
Service charges - water revenue											
Service charges - sanitation revenue											
Service charges - refuse revenue											
Service charges - other											
Service charges - other											
Rental of facilities and equipment											
Interest earned - external investments											
Interest earned - outstanding debtors											
Dividends received											
Fines, penalties and forfeits											
Licences and permits											
Agency services											
Transfers and subsidies											
Other revenue											
Gains on disposal of PPE											
<b>Total Revenue (excluding capital transfers and contributions)</b>											
<b>Expenditure By Type</b>											
Employee related costs											
Remuneration of councillors											
Debt impairment											
Depreciation & asset impairment											
Finance charges											
Bulk purchases											
Other materials											
Contracted services											
Transfers and subsidies											
Other expenditure											
Loss on disposal of PPE											
<b>Total Expenditure</b>											
<b>Surplus/(Deficit) - capital (monetary allocations)</b>											
(National / Provincial and District)											
(National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations)											
Transfers and subsidies - capital (monetary allocations)											
Transfers and subsidies - capital (monetary allocations)											
(National / Provincial and District)											
(National / Provincial and District)											
Transfers and subsidies - capital (monetary allocations)											
Transfers and subsidies - capital (monetary allocations)											
Transfers and subsidies - capital (monetary allocations)											
Higher Educational Institutions											
Transfers and subsidies - capital (in-kind - all)											
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>											
Taxation											
<b>Surplus/(Deficit) after taxation</b>											

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Description	Ref	Audited Outcome 2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	Budget Year 2018/19	
											Revenue By Municipal Entity	Expenditure By Municipal Entity
R thousands												
Total Operating Revenue	1											
Insert name of municipal entity												
Revenue By Municipal Entity												
Total Operating Expenditure	2											
Insert name of municipal entity												
Expenditure By Municipal Entity												
Surplus/ (Deficit) for the yr/period												
Capital Expenditure By Municipal Entity												
Insert name of municipal entity												
Capital Expenditure												
Total Capital Expenditure	3											

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

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	-	20,935	-	21,394	21,394	20,935	(459)	-2.2%	9%
August	-	20,935	-	25,800	47,194	41,871	(5,323)	-12.7%	19%
September	-	20,935	-	24,946	72,140	62,806	(9,334)	-14.9%	29%
October	-	20,935	-	-	-	83,741	-	-	-
November	-	20,935	-	-	-	104,677	-	-	-
December	-	20,935	-	-	-	125,612	-	-	-
January	-	20,935	-	-	-	146,547	-	-	-
February	-	20,935	-	-	-	167,483	-	-	-
March	-	20,935	-	-	-	188,418	-	-	-
April	-	20,935	-	-	-	209,353	-	-	-
May	-	20,935	-	-	-	230,289	-	-	-
June	-	20,935	-	-	-	251,224	-	-	-
<b>Total Capital expenditure</b>	-	<b>251,224</b>	-	<b>72,140</b>					

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Roads Infrastructure			197,314	-	21,939	56,086	49,329	(6,757)	-13.7%	224,343
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			197,314		21,939	56,086	49,329	(6,757)	-13.7%	224,343
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			197,314		21,939	56,086	49,329	(6,757)	-13.7%	224,343
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal infrastructure										
Sand Pumps										
Piers										
Revetments										

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Promenades									
Capital Spares									
Information and Communication Infrastructure									
Data Centres									
Core Layers									
Distribution Layers									
Capital Spares									
<b>Community Assets</b>									
Community Facilities	10,000		1,390	4,422	2,500	(1,922)	-76.9%	17,688	
Halls	10,000		1,390	4,422	2,500	(1,922)	-76.9%	17,688	
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations	10,000		1,390	4,422	2,500	(1,922)	-76.9%	17,688	
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>									
Operational Buildings	4,050				1,013	1,013	100.0%		
Municipal Offices	4,050				1,013	1,013	100.0%		
Pay/Enquiry Points	4,050				1,013	1,013	100.0%		
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									

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<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Servitudes										
Licences and Rights										
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<b>Computer Equipment</b>										
Computer Equipment		2,260					565	565	100.0%	
		2,260					565	565	100.0%	
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment		2,600					650	650	100.0%	
		2,600					650	650	100.0%	
<b>Transport Assets</b>										
Transport Assets		3,000					750	750	100.0%	
		3,000					750	750	100.0%	
<b>Libraries</b>										
Libraries										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	1		219,224		23,329	60,508	54,806	(5,702)	-10.4%	242,031

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

Description	Ref	2017/18 Audited Outcomes	Budget Year 2018/19							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Roads Infrastructure			1,200		174	174	300	126	42.2%	694
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			1,200		174	174	300	126	42.2%	694
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure			1,200		174	174	300	126	42.2%	694
Pump Station										
Reticulation										
Waste Water Treatment Works										
Duffat Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

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Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities									
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
<b>Heritage assets</b>									
Monuments		1,000				250	250	100.0%	
Historic Buildings									
Works of Art		1,000				250	250	100.0%	
Conservation Areas									
Other Heritage									
<b>Investment properties</b>									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
<b>Other assets</b>									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>									
Computer Equipment									
<b>Furniture and Office Equipment</b>									
Furniture and Office Equipment									
<b>Machinery and Equipment</b>									
Machinery and Equipment									
<b>Transport Assets</b>									
Transport Assets		3,850				763	763	100.0%	
		3,050				763	763	100.0%	
<b>Libraries</b>									
Libraries									
<b>Zoo's, Marine and Non-biological Animals</b>									
Zoo's, Marine and Non-biological Animals									
<b>Total Capital Expenditure on renewal of existing assets</b>	1	5,250		174	174	1,313	1,139	86.8%	694

**References**

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C

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

Description	Ref	2017/10	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	21,941					5,485	5,485	100.0%
Roads Infrastructure		-	-							
Roads		-	-							
Road Structures		-	-							
Road Furniture		-	-							
Capital Spares		-	-							
Storm water Infrastructure		-	-							
Drainage Collection		-	-							
Storm water Conveyance		-	-							
Attenuation		-	-							
Electrical Infrastructure		-	-							
Power Plants		-	-							
HV Substations		-	-							
HV Switching Station		-	-							
HV Transmission Conductors		-	-							
MV Substations		-	-							
MV Switching Stations		-	-							
MV Networks		-	-							
LV Networks		-	-							
Capital Spares		-	-							
Water Supply Infrastructure		-	21,941					5,485	5,485	100.0%
Dams and Weirs		-	-							
Boreholes		-	-							
Reservoirs		-	-							
Pump Stations		-	21,941					5,485	5,485	100.0%
Water Treatment Works		-	-							
Bulk Mains		-	-							
Distribution		-	-							
Distribution Points		-	-							
PRV Stations		-	-							
Capital Spares		-	-							
Sanitation Infrastructure		-	-							
Pump Station		-	-							
Reticulation		-	-							
Waste Water Treatment Works		-	-							
Outfall Sewers		-	-							
Toilet Facilities		-	-							
Capital Spares		-	-							
Solid Waste Infrastructure		-	-							
Landfill Sites		-	-							
Waste Transfer Stations		-	-							
Waste Processing Facilities		-	-							
Waste Drop-off Points		-	-							
Waste Separation Facilities		-	-							
Electricity Generation Facilities		-	-							
Capital Spares		-	-							
Rail Infrastructure		-	-							
Rail Lines		-	-							
Rail Structures		-	-							
Rail Furniture		-	-							
Drainage Collection		-	-							
Storm water Conveyance		-	-							
Attenuation		-	-							
MV Substations		-	-							
LV Networks		-	-							
Capital Spares		-	-							
Coastal Infrastructure		-	-							
Sand Pumps		-	-							

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Piers								
Revelments								
Promenades								
Capital Spares								
Information and Communication Infrastructure								
Data Centres								
Core Layers								
Distribution Layers								
Capital Spares								
<b>Community Assets</b>								
Community Facilities								
Halls								
Centres								
Crèches								
Clinics/Care Centres								
Fire/Ambulance Stations								
Testing Stations								
Museums								
Galleries								
Theatres								
Libraries								
Cemeteries/Crematoria								
Police								
Parks								
Public Open Space								
Nature Reserves								
Public Ablution Facilities								
Markets								
Stalls								
Abattoirs								
Airports								
Taxi Ranks/Bus Terminals								
Capital Spares								
Sport and Recreation Facilities								
Indoor Facilities								
Outdoor Facilities								
Capital Spares								
<b>Heritage assets</b>								
Monuments								
Historic Buildings								
Works of Art								
Conservation Areas								
Other Heritage								
<b>Investment properties</b>								
Revenue Generating								
Improved Property								
Unimproved Property								
Non-revenue Generating								
Improved Property								
Unimproved Property								
<b>Other assets</b>								
Operational Buildings	350	100	140	88	(52)	-59.5%	558	
Municipal Offices	350	100	140	88	(52)	-59.5%	558	
Pay/Enquiry Points	350	100	140	88	(52)	-59.5%	558	
Building Plan Offices								
Workshops								
Yards								
Stores								
Laboratories								
Training Centres								
Manufacturing Plant								
Depots								
Capital Spares								
Housing								

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Staff Housing									
Social Housing									
Capital Spares									
<b>Biological or Cultivated Assets</b>									
Biological or Cultivated Assets									
<b>Intangible Assets</b>									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
<b>Computer Equipment</b>									
Computer Equipment		313		85	205	78	(127)	-161.9%	820
		313		85	205	78	(127)	-161.9%	820
<b>Furniture and Office Equipment</b>									
Furniture and Office Equipment									
<b>Machinery and Equipment</b>									
Machinery and Equipment		1,326		3,712	5,984	332	(5,653)	-1705.2%	23,936
		1,326		3,712	5,984	332	(5,653)	-1705.2%	23,936
<b>Transport Assets</b>									
Transport Assets		5,080		737	321	1,250	829	74.3%	1,284
		5,000		737	321	1,250	929	74.3%	1,284
<b>Libraries</b>									
Libraries									
<b>Zoo's, Marine and Non-biological Animals</b>									
Zoo's, Marine and Non-biological Animals									
<b>Total Repairs and Maintenance Expenditure</b>	1		28,930	4,633	6,656	7,233	583	8.1%	26,599

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

Description	Ref	2017/18	Budget Year 2018/19					Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget		YTD variance	YTD variance %
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>			39,071					9,768	9,768	100.0%
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			36,824					9,206	9,206	100.0%
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains			36,824					9,206	9,206	100.0%
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure			2,247					562	562	100.0%
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares			2,247					562	562	100.0%
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										

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Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure					
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
<b>Community Assets</b>					
Community Facilities		2,020		505	505 100.0%
Halls		2,020		505	505 100.0%
Centres					
Crèches		2,020		505	505 100.0%
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemetenes/Crematoria					
Police					
Parks					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities					
Indoor Facilities					
Outdoor Facilities					
Capital Spares					
<b>Heritage assets</b>					
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<b>Investment properties</b>					
Revenue Generating					
Improved Property					
Unimproved Property					
Non-revenue Generating					
Improved Property					
Unimproved Property					
<b>Other assets</b>					
Operational Buildings					
Municipal Offices					
Pay/Enquiry Points					
Building Plan Offices					
Workshops					
Yards					
Stores					
Laboratories					
Training Centres					
Manufacturing Plant					
Depots					
Capital Spares					
Housing					

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Staff Housing								
Social Housing								
Capital Spares								
<b>Biological or Cultivated Assets</b>								
Biological or Cultivated Assets								
<b>Intangible Assets</b>								
Servitudes		3,610				903	903	100.0%
Licences and Rights		3,610				903	903	100.0%
Water Rights								
Effluent Licenses								
Solid Waste Licenses								
Computer Software and Applications		3,610				903	903	100.0%
Load Settlement Software Applications								
Unspecified								
<b>Computer Equipment</b>								
Computer Equipment		1,699				425	425	100.0%
<b>Furniture and Office Equipment</b>								
Furniture and Office Equipment		1,089				272	272	100.0%
<b>Machinery and Equipment</b>								
Machinery and Equipment		2,362				591	591	100.0%
<b>Transport Assets</b>								
Transport Assets		3,183				796	796	100.0%
<b>Libraries</b>								
Libraries								
<b>Zoo's, Marine and Non-biological Animals</b>								
Zoo's, Marine and Non-biological Animals								
<b>Total Depreciation</b>	1		53,034			13,259	13,259	100.0%

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 September

Description	Ref	2017/18 Audited Outcomes	Budget Year 2018/19							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>			25,880		1,243	11,258	6,258	(5,008)	-80.1%	45,033
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			25,000		1,243	11,258	6,750	(5,008)	-80.1%	45,033
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution			15,000		1,243	11,258	3,750	(7,506)	-208.2%	45,033
Distribution Points										
PRV Stations										
Capital Spares			10,000				2,500	2,500	108.0%	
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Treat Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>										
Community Facilities										
Halls										
Centres										
Cèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Tasting Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematorium										
Police										
Parks										
Public Open Space										

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Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment Properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	1,750	200	200	438	237	54.3%	800		
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	1,750	200	200	438	237	54.3%	800		
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,750	200	200	438	237	54.3%	800		
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Libraries</b>	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	26,750	1,443	11,858	6,688	(4,771)	-71.3%	45,833	

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewals of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

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AD\_AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Save File as: Muncde\_AD\_00y\_Min\_XLS (e.g. G1411\_AD\_2005\_M10)  
 Change Year End (ccyy) to Financial Year End (e.g. 2005 for year 2004/2005) and Month End (Mm) to Active Month (M01=July, M12=June) (e.g. M10)  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun DC35	Item Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Diver 1 Year	Total	Actual Bad Debts Written Off against Debtors Council Policy	Impairment - Bad Debts (i.o)
			1100 Debtors Age Analysis By Income Source											
			1200 Trade and Other Receivables from Exchange Transactions - Water	7,759,088	6,920,478	5,533,928	4,909,894	29,700,776	0	0	0	53,824,164	0	0
			1300 Receivables from Non-exchange Transactions - Electricity	0	0	0	0	0	0	0	0	0	0	0
			1400 Receivables from 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
			1700 Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			1810 Interest on Arrear Debtor Accounts	0	0	0	0	0	0	0	0	0	0	0
			1820 Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900 Other	45,235,760	0	0	0	0	0	0	0	45,235,760	0	0
			2000 Total By Income Source	52,994,848	6,920,478	5,533,928	4,909,894	29,700,776	0	0	0	99,059,924	0	0
			2100 Debtors Age Analysis By Customer Group											
			2200 Organs of State	746,415	694,593	756,457	584,509	14,779,354	0	0	0	17,561,326	0	0
			2300 Commercial	597,391	439,602	279,753	196,539	865,549	0	0	0	2,388,824	0	0
			2400 Households	6,425,292	5,786,294	4,497,719	4,128,846	13,035,973	0	0	0	33,874,014	0	0
			2500 Other	45,235,760	0	0	0	0	0	0	0	45,235,760	0	0
			2600 Total By Customer Group	52,994,848	6,920,478	5,533,928	4,909,894	29,700,776	0	0	0	99,059,924	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 (i.o) Council Policy:

The aim of this schedule is to ensure that the impairment contribution is done in a structured manner  
 If a formula to calculate impairment is not in place this is a total that can be used to develop such a formula and get it approved as part of the accounting policy

*[Handwritten signature]*  
 21/10/21

AC : AGE ANALYSIS OF CREDITORS (All values in Rand)  
 Save File as : Muncde\_AC\_cpy\_Min.XLS (e.g., GT411\_AC\_2005\_M10)  
 Change Year End (copy) to Financial Year End (e.g., 2005 for year 2004/2005) and Month End (Mnn) to Active Month (M01=July...M12=June)(e.g. : M10)  
 If (and only if) Creditors per function not available, list top 10 creditors by name  
 To Save File, press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year	Month	Mun	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
2019	M03	DC36	0100 Bulk Electricity	0	0	0	0	0	0	0	0	0
			0200 Bulk Water	0	0	0	0	0	0	0	0	0
			0300 PAYE deductions	0	0	0	0	0	0	0	0	0
			0400 VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500 Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600 Loan repayments	0	0	0	0	0	0	0	0	0
			0700 Trade Creditors	0	0	0	0	0	0	0	0	0
			0900 Auditor General	176,740	80,896	0	31,746	16,882	0	0	0	306,264
			0900 Other	0	0	0	0	0	0	0	0	0
			1000 Total	176,740	80,896	0	213,550,838	16,882	0	0	0	213,550,838
			TP01 Top 1 Creditor	0	0	0	213,552,584	0	0	0	0	213,552,584
			TP02 Top 2 Creditor	0	0	0	0	0	0	0	0	0
			TP03 Top 3 Creditor	0	0	0	0	0	0	0	0	0
			TP04 Top 4 Creditor	0	0	0	0	0	0	0	0	0
			TP05 Top 5 Creditor	0	0	0	0	0	0	0	0	0
			TP06 Top 6 Creditor	0	0	0	0	0	0	0	0	0
			TP07 Top 7 Creditor	0	0	0	0	0	0	0	0	0
			TP08 Top 8 Creditor	0	0	0	0	0	0	0	0	0
			TP09 Top 9 Creditor	0	0	0	0	0	0	0	0	0
			TP10 Top 10 Creditor	0	0	0	0	0	0	0	0	0
			TOT Total	0	0	0	0	0	0	0	0	0

*Handwritten signature and date: 12/01/2018*

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	
2019	Sep	OC35	0100	COMMUNITY WEALTH / EQUITY	Actual M03 Sep
			0110	Community Wealth	
			0600	Housing Oevelopment Fund	
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	0
			0680	Minorities Interests	2,721,722,854
			0690	Total Community Wealth / Equity	0
			0700	Non-Current Liabilities	2,721,722,854
			0900	Borrowing	
			0910	Non-Current Provisions	1,948,162
			1000	Total Non-Current Liabilities	36,580,346
			2300	Current Liabilities	38,528,508
			2400	Consumer Deposits	
			2500	Provisions	0
			2600	Creditors	19,283,495
			2610	Conditional Grants and Receipts	95,063,765
			2700	Bank Overdraft	59,222,200
			2800	Borrowing	0
			1600	Total Current Liabilities	1,759,134
			1650	Total Net Assets and Liabilities	175,328,594
			1100	ASSETS	2,935,579,955
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	
			1400	Non-Current Investments	2,446,542,944
			1500	Long-term Receivables	0
			1401	Investment Property	0
			1402	Investment in Associate	0
			1403	Agricultural	0
			1404	Biological	0
			1405	Intangible	0
			1406	Other Non-Current Assets	10,392,769
			2900	Total Non-Current Assets	0
			1700	Current Assets	2,456,935,713
			2200	Call Investment Deposits	
			1900	Inventory	351,411,717
			2000	Consumer Debtors	5,719,190
			2010	Other Debtors	53,824,164
			2100	Current Portion Of Long-Term Receivables	45,235,760
			1800	Cash	0
			2150	Total Current Assets	22,453,411
			3000	Total Assets	478,644,242
					2,935,579,955

*Page 12/10/2018*

CFA: CASH FLOW STATEMENT ACTUALS / FORECASTS (All values in Rand)/(Payments= +)  
 Save File as :Muncide\_CFA\_coy\_Mnn\_XLS (e.g. GT411\_CFA\_2005\_M10)  
 Change Muncide to your own municipal code (e.g. GT411) and Year End (copy) 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 Month  
 End Month  
 2019 M03 DC35  
 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

Item	Detail	Month 1 July	Month 2 Aug	Month 3 Sept	Month 4 Oct	Month 5 Nov	Month 6 Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Month 10 Apr	Month 11 May	Month 12 June
3000	Cash Receipts by Source												
3010	Property rates	0	0	0	0	0	0	0	0	0	0	0	0
3020	Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0
3030	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0
3040	Service charges - water revenue	0	0	6,401,147	0	0	0	0	0	0	0	0	0
3050	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0
3060	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0
3070	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0
3080	Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0
3090	Interest earned - external investments	1,324,954	3,536,443	3,698,865	0	0	0	0	0	0	0	0	0
3100	Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0
3110	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
3120	Fines	0	0	0	0	0	0	0	0	0	0	0	0
3130	Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
3140	Agency services	0	0	0	0	0	0	0	0	0	0	0	0
3150	Transfer receipts - operational	228,312,333	336,483	1,539,183	0	0	0	0	0	0	0	0	0
3160	Other revenue	244,889	58,506	37,963	0	0	0	0	0	0	0	0	0
3170	Cash Receipts by Source	229,882,186	3,931,432	11,677,138	0	0	0	0	0	0	0	0	0
3180	Other Cash Flows/Receipts by Source	0	55,658,324	71,183,676	0	0	0	0	0	0	0	0	0
3190	Transfer receipts - capital	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	0	0	0	0	0
3220	Short term loans	0	0	0	0	0	0	0	0	0	0	0	0
3230	Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0
3240	Increase (decrease) in consumer deposits	0	0	0	0	0	0	0	0	0	0	0	0
3250	Decrease (increase) in non-current debtors	0	0	0	0	0	0	0	0	0	0	0	0
3260	Decrease (increase) other non-current	0	0	0	0	0	0	0	0	0	0	0	0
3270	Decrease (increase) in non-current investments	0	0	0	0	0	0	0	0	0	0	0	0
3280	Total Cash Receipts by Source	229,882,186	59,489,757	82,860,814	0	0	0	0	0	0	0	0	0
4000	Cash Payments by Type												
4010	Employee related costs	-218,354	6,826	349,806	0	0	0	0	0	0	0	0	0
4020	Remuneration of councillors	0	43,860	27,361	0	0	0	0	0	0	0	0	0
4030	Collection costs	0	0	0	0	0	0	0	0	0	0	0	0
4040	Interest paid	0	0	0	0	0	0	0	0	0	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	0	16,065,507	0	0	0	0	0	0	0	0	0
4070	Other materials	527	172,789	76,836	0	0	0	0	0	0	0	0	0
4080	Contracted services	4,227,311	11,654,732	14,573,727	0	0	0	0	0	0	0	0	0
4090	Grants and subsidies paid - other municipalities	0	0	0	0	0	0	0	0	0	0	0	0
4100	Grants and subsidies paid - other	0	0	0	0	0	0	0	0	0	0	0	0
4110	General expenses	17,835,000	117,190,000	0	0	0	0	0	0	0	0	0	0
4120	Cash Payments by Type	21,844,483	30,395,208	148,283,237	0	0	0	0	0	0	0	0	0
4130	Other Cash Flows/Payments by Type	21,393,841	25,799,991	24,946,874	0	0	0	0	0	0	0	0	0
4140	Capital assets	0	0	0	0	0	0	0	0	0	0	0	0
4150	Repayment of borrowing	0	0	0	0	0	0	0	0	0	0	0	0
4160	Other Cash Flows/Payments	43,238,324	56,195,199	173,229,112	0	0	0	0	0	0	0	0	0
4170	Total Cash Payments by Type	186,643,862	3,294,558	-90,368,298	0	0	0	0	0	0	0	0	0
4180	Net Increase/(Decrease) in Cash Held	274,294,778	460,938,640	464,233,198	373,864,900	373,864,900	373,864,900	373,864,900	373,864,900	373,864,900	373,864,900	373,864,900	373,864,900
4190	Cash/cash equivalents at the month/year begin	460,938,640	464,233,198	373,864,900	373,864,900	373,864,900	373,864,900	373,864,900	373,864,900	373,864,900	373,864,900	373,864,900	373,864,900
4200	Cash/cash equivalents at the month/year end												

*Handwritten signature and date:*  
 12/10/2020

**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	2018/19
Month End	M03 Sept

Repairs and Maintenance by Expenditure Items	Rand
Employee Related Costs	
Other Materials	
Contracted Services	
Other Expenditure	
<b>Total Repairs and Maintenance Expenditure</b>	<b>4,633,189</b>
	4,633,189

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

*[Handwritten Signature]*  
12/10/2018

Save File as: 'Muncde\_CAA\_coyr\_Min\_XLS (e.g.: G1411\_CAA\_2005\_M10).  
 Change Year End (coyr) to Financial Year End (e.g.: 2005 for year 2004/2005)  
 Change Month End (Mnn) to Active Month (M01=July, M12=June) (e.g.: M10)  
 All functions are listed below.  
 If function is a Municipal Entity change Mun/Ent to Y next to function description column  
 To Save File press the following keys at the same time with Caps Lock off: Ctrl Shift S

Year End	Month End	Mun	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Confr Assets	New Capital	Repl Capital	Repair/Mnt Capital	Total
		9999	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	23,355,730	0	0	23,355,730
			TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks	0	0	0	0	0
			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	23,355,730	0	0	23,355,730
			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	1,390,043	0	0	1,390,043
			TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS	0	1,390,043	0	0	1,390,043
			TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2321	Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2700	Office equipment	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		2800	Apartments	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	0	0	0	0
			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	200,101	0	0	200,101
			TOTAL FOR ALL FUNCTIONS		4100	TOTAL	0	200,101	0	0	200,101
			TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE	0	24,945,874	0	0	24,945,874
			TOTAL FOR ALL FUNCTIONS		4300	External Loans	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants	0	0	0	0	0
			TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants	0	24,945,874	0	0	24,945,874
			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	24,945,874	0	0	24,945,874

Handwritten signature and date: 12/11/2012

OSA - STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See Input Form Instr. )Select Signing Convention: +1 or -1. Check Totals)

Save File as: Muncde\_OSA\_Mnn\_XLS (e.g. GT411\_DSA\_2005\_MTD)

Change Year End (ccyy) to Financial Year End (e.g. 2005\_MTD)

Change Month End (Mnn) to Active Month (M01=July, M12=June)(e.g. MTD)

All functions are listed below.

If function is a Municipal Entity change Mnn/Ent to Y next to function description column

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

Year End	Month End	Mun	Funct	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Committed Orders Month M03 Sep	Actual Month M03 Sep
	9999			TOTAL FOR ALL FUNCTIONS		0100	OPERATING REVENUE	0	0
				TOTAL FOR ALL FUNCTIONS		0200	Property Rates	0	0
				TOTAL FOR ALL FUNCTIONS		0300	Property Rates - Penalties And Collection Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0400	Service Charges	0	0
				TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	6,401,147
				TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	0
				TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	3,696,855
				TOTAL FOR ALL FUNCTIONS		1300	Fines	0	0
				TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	0
				TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
				TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	0
				TOTAL FOR ALL FUNCTIONS		1700	Transfers Recognised - Capital	0	0
				TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	257,233
				TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	37,953
				TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
				TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	24,010,415
				TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
				TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	24,010,415
				TOTAL FOR ALL FUNCTIONS		2500	Internal Recoveries (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0
				TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0
				TOTAL FOR ALL FUNCTIONS		2800	OPERATING EXPENDITURE	0	0
				TOTAL FOR ALL FUNCTIONS		2900	Employee Related Costs - Wages & Salaries	0	24,010,415
				TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	0
				TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	-349,806
				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	0
				TOTAL FOR ALL FUNCTIONS		3600	Collection Costs	0	-27,361
				TOTAL FOR ALL FUNCTIONS		3700	Depreciation and Asset Impairment	0	0
				TOTAL FOR ALL FUNCTIONS		3900	Interest Expense - External Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		4000	Redemption Payments - External Borrowings (Carap To Remove)	0	0
				TOTAL FOR ALL FUNCTIONS		4100	Bulk Purchases	0	0
				TOTAL FOR ALL FUNCTIONS		4110	Other Materials	0	0
				TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	-16,065,507
				TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	-76,636
				TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	-14,573,727
				TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	0
				TOTAL FOR ALL FUNCTIONS		4550	Contributions To/From Provisions	0	-10,122,538
				TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	0
				TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	-41,215,773
				TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
				TOTAL FOR ALL FUNCTIONS		5000	Internal Charges (Activity Based Costing Etc)	0	0
				TOTAL FOR ALL FUNCTIONS		5010	Contributed Assets	0	0
				TOTAL FOR ALL FUNCTIONS		5100	Total Indirect Operating Expenditure	0	0
				TOTAL FOR ALL FUNCTIONS		5200	Total Operating Expenditure	0	-41,215,773
				TOTAL FOR ALL FUNCTIONS		5300	SURPLUS	0	0
				TOTAL FOR ALL FUNCTIONS		5400	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-41,215,773
				TOTAL FOR ALL FUNCTIONS		5500	Taxation	0	0
				TOTAL FOR ALL FUNCTIONS		5600	Operating Surplus / (Deficit) - After Tax	0	-17,205,358
				TOTAL FOR ALL FUNCTIONS		5800	Cross Subsidisation	0	0
				TOTAL FOR ALL FUNCTIONS		6600	Plus Interests in Entities Not Wholly Owned	0	0
				TOTAL FOR ALL FUNCTIONS		5900	Surplus / (Deficit) After Tax, Cross Subsidies & Share Of As	0	0
				TOTAL FOR ALL FUNCTIONS		6200	OTHER ADJUSTMENTS AND TRANSFERS	0	0
				TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	-17,205,358
				TOTAL FOR ALL FUNCTIONS		6210	Asset Financing Reserve (Afr)	0	0
				TOTAL FOR ALL FUNCTIONS		6220	Housing Development Fund	0	0
				TOTAL FOR ALL FUNCTIONS		6230	Depreciation Reserve Ex Afr	0	0
				TOTAL FOR ALL FUNCTIONS		6240	Depreciation Reserve Ex Govt Grants	0	0
				TOTAL FOR ALL FUNCTIONS		8250	Depreciation Reserve Ex Donations And Contributions	0	0
				TOTAL FOR ALL FUNCTIONS		6260	Self-insurance Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0
				TOTAL FOR ALL FUNCTIONS		6280	Other	0	0
				TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-17,205,358

*Handwritten signature and date: 12/10/2013*