

OCTOBER 2018

Municipal In-Year reports & Supporting tables

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Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period: Budget Year:

MTREF:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

[Hide Reference columns on all sheets](#)

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Important documents which

[MFMA Budget Circular 2011/12](#)

[MBRR Budget Formats Guide](#)

[Dummy Budget Guide](#)

[Funding Compliance Guide](#)

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Municipal
28/02/2018
28/02/2018
28/02/2018

Organisational Structure Votes

Complete Votes & Sub-Votes

Select Org. Structure

Balance
Type CY
Balance
Type PY
Type Change
Balance

Vote 1
Municipal governance and administration
Executive and council
Finance and administration
Internal staff

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 sources
Water management
Waste water management

UP
N/A
N/A

CONTACT INFORMATION

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

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal Address

P O Box P O BOX 4100
City / Town Polokwane
Postal Code 0700

Street Address

Building Capricorn District Municipality
Street No / Name 41 Biccadd 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 Mana Lekganyane
Telephone Number 015 294 1229
Cell Number 076 020 4244
Fax Number 015 291 5959
E-mail Address 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

Deputy Mayor/Executive Mayor

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

D. MANAGEMENT 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

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

submitting financial information

ID Number 820225 0540 089
Title Ms
Name Hilda Bopape
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Cell Number 072 372 9397
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submitting financial information

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
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Cell Number 071 192 5801
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Mayor/Executive Mayor

ID Number 771019 0470 085
Title Ms
Name Tebogo Nkoana
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Cell Number 072 312 0740
Fax Number 015 295 4010
E-mail Address 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
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Financial Officer

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ID Number 780903 0413 089
Title Mrs
Name Triphina Kekana

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submitting financial information

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

submitting financial information

Name
Telephone number
Cell number
Fax number
E-mail address
Official responsible for submitting financial information
ID Number
Title
Name
Telephone number
Cell number
Fax number
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ID Number 770705 0001 083
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submitting financial information

Name
Telephone number
Cell number
Fax number
E-mail address

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 TW

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M04 October

Description	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
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	64 176	-	6 468	12 869	21 392	(8 523)	-40%	38 60
Investment revenue	-	25 740	-	1 202	9 762	8 580	1 182	14%	29 28
Transfers and subsidies	-	554 926	-	278	229 184	184 975	44 209	24%	687 55
Other own revenue	-	1 542	-	241	582	514	68	13%	1 741
Total Revenue (excluding capital transfers and contributions)	-	646 384	-	8 188	252 397	215 461	36 936	17%	757 19
Employee costs	-	321 565	-	99 445	99 584	107 188	(7 605)	-7%	298 75
Remuneration of Councillors	-	13 077	-	4 577	4 648	4 359	289	7%	13 945
Depreciation & asset impairment	-	53 034	-	20 802	20 802	17 678	3 124	18%	62 406
Finance charges	-	470	-	91	91	157	(65)	-42%	274
Materials and bulk purchases	-	68 987	-	-	16 066	22 996	(6 930)	-30%	48 197
Transfers and subsidies	-	3 300	-	-	-	1 100	(1 100)	-100%	-
Other expenditure	-	291 623	-	23 858	71 914	97 208	(25 294)	-26%	215 741
Total Expenditure	-	752 056	-	148 774	213 105	250 685	(37 581)	-15%	639 314
Surplus/(Deficit)	-	(105 672)	-	(140 586)	39 292	(35 224)	74 516	-212%	117 877
Transfers and subsidies - capital (monetary allocations)	-	303 862	-	16 134	85 307	101 287	(15 980)	-16%	255 922
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	198 190	-	(124 452)	124 600	66 063	58 536	89%	373 799
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	198 190	-	(124 452)	124 600	66 063	58 536	89%	373 799
Capital expenditure & funds sources									
Capital expenditure	-	251 224	-	21 936	94 076	83 741	10 335	12%	282 228
Capital transfers recognised	-	251 224	-	21 936	94 076	83 741	10 335	12%	282 228
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	251 224	-	21 936	94 076	83 741	10 335	12%	282 228
Financial position									
Total current assets	-	233 207	-	-	427 322	-	-	-	1 281 967
Total non current assets	-	2 451 751	-	-	2 458 070	-	-	-	7 374 210
Total current liabilities	-	131 667	-	-	249 593	-	-	-	748 779
Total non current liabilities	-	30 783	-	-	38 529	-	-	-	115 586
Community wealth/Equity	-	2 522 509	-	-	2 597 271	-	-	-	7 791 813
Cash flows									
Net cash from (used) operating	-	196 674	-	30 819	143 678	83 627	(60 051)	-72%	431 034
Net cash from (used) investing	-	(251 224)	-	(21 936)	(94 076)	(82 725)	11 351	-14%	(282 228)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	125 778	-	-	323 897	181 231	(142 666)	-79%	423 101
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	97 736	-	-	-	-	-	-	-	97 736
Creditors Age Analysis									
Total Creditors	288 121	-	-	-	-	-	-	-	288 121

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	
R thousands	1										
Revenue - Functional											
<i>Governance and administration</i>			481 203			7 944	252 143	133 734	118 408	89%	756 428
Executive and council			40 837					13 612	(13 612)	-100%	
Finance and administration			353 378			7 944	252 143	117 793	134 350	114%	756 428
Internal audit			6 988					2 329	(2 329)	-100%	
<i>Community and public safety</i>			85 467					28 489	(28 489)	-100%	
Community and social services			11 819					3 940	(3 940)	-100%	
Sport and recreation			2 340					780	(780)	-100%	
Public safety			53 851					17 950	(17 950)	-100%	
Housing											
Health			17 457								
<i>Economic and environmental services</i>			29 778					5 819	(5 819)	-100%	
Planning and development			14 957			244	254	9 923	(9 669)	-97%	763
Road transport			3 188				4	4 986	(4 972)	-100%	42
Environmental protection			11 625				240	1 063	(822)	-77%	721
<i>Trading services</i>			433 806			16 134	85 307	144 602	(59 295)	-41%	255 922
Energy sources											
Water management											
Waste water management			433 806			16 134	85 307	144 602	(59 295)	-41%	255 922
Waste management											
<i>Other</i>	4										
Total Revenue - Functional	2		958 246			24 322	337 704	316 749	20 956	7%	1 813 113
Expenditure - Functional											
<i>Governance and administration</i>			436 527			59 813	94 324	145 589	(51 185)	-35%	282 972
Executive and council			40 837			12 219	13 283	13 612	(329)	-2%	39 849
Finance and administration			388 702			45 417	78 833	129 567	(50 735)	-39%	236 498
Internal audit			6 988			2 178	2 208	2 329	(121)	-5%	6 625
<i>Community and public safety</i>			75 467			22 712	23 473	25 156	(1 683)	-7%	70 419
Community and social services			11 819			3 603	4 289	3 940	350	9%	12 868
Sport and recreation			2 340			144	159	780	(621)	-80%	478
Public safety			43 851			13 604	13 642	14 617	(975)	-7%	40 926
Housing											
Health			17 457			5 360	5 383	5 819	(436)	-7%	16 148
<i>Economic and environmental services</i>			29 778			5 261	5 485	9 923	(4 438)	-45%	16 456
Planning and development			14 957			3 258	3 447	4 986	(1 538)	-31%	10 342
Road transport			3 188			560	578	1 063	(485)	-46%	1 734
Environmental protection			11 625			1 443	1 460	3 875	(2 415)	-62%	4 381
<i>Trading services</i>			218 292			60 988	89 822	78 097	19 725	28%	269 466
Energy sources											
Water management											
Waste water management			210 292			60 988	89 822	70 097	19 725	28%	269 466
Waste management											
<i>Other</i>											
Total Expenditure - Functional	3		752 056			148 774	213 185	258 685	(37 581)	-15%	639 314
Surplus/ (Deficit) for the year			198 190			(124 452)	124 600	66 063	58 536	89%	373 799

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TO actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration										
Executive and council			401 203		7 944	252 143	133 734	118 408	89%	756 428
Mayor and Council			40 837				13 612	(13 612)	(0)	
Municipal Manager, Town Secretary and Chief Executive			33 990				11 330	(11 330)	(0)	
Finance and administration			6 847				2 282	(2 282)	(0)	
Administrative and Corporate Support			353 378		7 944	252 143	117 793	134 350	0	756 428
Asset Management			57 370				19 123	(19 123)	(0)	
Budget and Treasury Office										
Finance			6 829		34	654	2 276	(1 622)	(0)	1 962
Fleet Management			166 880		7 910	251 489	56 627	195 862	0	754 466
Human Resources										
Information Technology			46 699				15 566	(15 566)	(0)	
Legal Services			21 594				7 198	(7 198)	(0)	
Marketing, Customer Relations, Publicity and Media			6 109				2 036	(2 036)	(0)	
Co-ordination										
Property Services			11 156				3 719	(3 719)	(0)	
Risk Management										
Security Services			19 851				6 617	(6 617)	(0)	
Supply Chain Management										
Valuation Service			16 890				5 630	(5 630)	(0)	
Internal audit										
Governance Function			6 988				2 329	(2 329)	(0)	
Community and public safety			85 467				28 489	(28 489)	(0)	
Community and social services										
Aged Care			11 819				3 940	(3 940)	(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				3 940	(3 940)	(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										
Beaches and Jetties			2 340				780	(780)	(0)	
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities			2 340				780	(780)	(0)	
Sports Grounds and Stadiums										
Public safety										
Civil Defence			53 851				17 950	(17 950)	(0)	
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals			53 851				17 950	(17 950)	(0)	
Housing										
Housing										
Informal Settlements										
Health										
Ambulance			17 457				5 819	(5 819)	(0)	
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases including immunizations			17 457				5 819	(5 819)	(0)	

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Vector Control	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-
Economic and environmental services								
Planning and development	29 778	-	244	254	9 923	(9 669)	(8)	763
Billboards	14 957	-	4	14	4 986	(4 972)	(0)	42
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-
Central City Improvement District	14 957	-	4	14	4 986	(4 972)	(0)	42
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								
Police Forces, Traffic and Street Parking Control	3 188	-	240	240	1 063	(822)	(0)	721
Founds	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 188	-	240	240	1 063	(822)	(0)	721
Roads	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection								
Biodiversity and Landscape	11 625	-	-	-	3 875	(3 875)	(8)	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	11 625	-	-	-	3 875	(3 875)	(0)	-
Trading services								
Energy sources	433 806	-	16 134	85 307	144 602	(59 295)	(0)	255 922
Electricity	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-
Water management								
Water Treatment	433 806	-	16 134	85 307	144 602	(59 295)	(0)	255 922
Water Distribution	13 825	-	-	-	4 608	(4 608)	(0)	-
Water Storage	419 981	-	16 134	85 307	139 994	(54 686)	(0)	255 922
Waste water management								
Public Toilets	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-
Waste management								
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-
Other								
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Revenue - Functional	950 246	24 322	337 704	316 749	20 956	0	1 813 113	
Expenditure - Functional								
Municipal governance and administration	436 527	59 813	94 324	145 509	(51 185)	(0)	282 972	
Executive and council	40 837	12 218	13 283	13 612	(329)	(0)	39 849	
Mayor and Council	33 990	10 027	10 928	11 330	(402)	(0)	32 784	
Municipal Manager, Town Secretary and Chief Executive	6 847	2 192	2 355	2 282	73	0	7 065	
Finance and administration	388 702	45 417	78 833	129 567	(50 735)	(0)	236 498	
Administrative and Corporate Support	50 304	12 882	15 955	16 768	(813)	(0)	47 866	
Asset Management	-	-	-	-	-	-	-	
Budget and Treasury Office	6 829	2 399	2 468	2 276	191	0	7 403	
Finance	207 971	10 676	24 770	69 324	(44 554)	(0)	74 310	
Fleet Management	-	-	-	-	-	-	-	
Human Resources	46 699	6 994	9 910	15 566	(5 656)	(0)	29 731	
Information Technology	22 893	4 441	8 649	7 631	1 018	0	25 946	
Legal Services	6 109	1 078	1 423	2 036	(614)	(0)	4 268	
Marketing, Customer Relations, Publicity and Media Co-ordination	11 156	2 190	2 741	3 719	(978)	(0)	8 223	
Property Services	-	-	-	-	-	-	-	

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Risk Management	-	19 851	-	2 268	6 598	6 617	(19)	(0)	19 793
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	16 890	-	3 289	6 319	5 630	689	0	18 958
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	-	6 988	-	2 178	2 208	2 329	(121)	(0)	6 625
Community and public safety	-	6 988	-	2 178	2 208	2 329	(121)	(0)	6 625
Community and social services	-	75 467	-	22 712	23 473	25 156	(1 683)	(0)	70 419
Aged Care	-	11 819	-	3 603	4 289	3 940	350	0	12 868
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	-	3 603	4 289	3 940	350	0	12 868
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	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	2 340	-	144	159	780	(621)	(0)	478
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	2 340	-	144	159	780	(621)	(0)	478
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	43 851	-	13 604	13 642	14 617	(975)	(0)	40 926
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	43 851	-	13 604	13 642	14 617	(975)	(0)	40 926
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	17 457	-	5 360	5 383	5 019	(436)	(0)	16 148
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	17 457	-	5 360	5 383	5 819	(436)	(0)	16 148
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	29 770	-	5 261	5 485	9 923	(4 438)	(0)	16 456
Planning and development	-	-	-	-	-	-	-	-	-
Billboards	-	14 957	-	3 258	3 447	4 986	(1 538)	(0)	10 342
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	14 957	-	3 258	3 447	4 986	(1 538)	(0)	10 342
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	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	3 188	-	560	578	1 063	(485)	(0)	1 734
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	3 188	-	560	578	1 063	(485)	(0)	1 734
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-

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Environmental protection	-	11 625	-	1 443	1 460	3 875	(2 415)	(0)	4 381
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	11 625	-	1 443	1 460	3 875	(2 415)	(0)	4 381
Trading services	-	210 292	-	60 988	89 822	70 097	19 725	0	269 466
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	-	210 292	-	60 988	89 822	70 097	19 725	0	269 466
Water Treatment	-	13 825	-	3 567	4 810	4 608	201	0	14 429
Water Distribution	-	196 467	-	57 421	85 012	65 489	19 523	0	255 037
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	752 056	-	148 774	213 105	250 685	(37 581)	(0)	639 314
Surplus/ (Deficit) for the year	-	198 190	-	(124 452)	124 600	66 063	58 536	0	373 799

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote 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
R thousands										
Revenue by Vote										
Vote 1 - Municipal governance and administration	1	-	397 561	-	7 944	252 143	133 734	118 408	88.5%	756 428
Vote 2 - Community and public safety		-	85 467	-	-	-	28 489	(28 489)	-100.0%	-
Vote 3 - Economic and environmental services		-	33 412	-	244	254	9 923	(9 669)	-97.4%	763
Vote 4 - Trading services		-	433 806	-	16 134	85 307	144 602	(59 295)	-41.0%	255 922
		#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!
Total Revenue by Vote	2	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Expenditure by Vote										
Vote 1 - Municipal governance and administration	1	-	393 814	-	59 813	94 324	145 509	(51 185)	-35.2%	282 972
Vote 2 - Community and public safety		-	75 467	-	22 712	23 473	25 156	(1 683)	-6.7%	70 419
Vote 3 - Economic and environmental services		-	33 412	-	5 261	5 485	9 923	(4 438)	-44.7%	16 456
Vote 4 - Trading services		-	459 655	-	60 988	89 822	70 097	19 725	28.1%	269 466
		#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!
Total Expenditure by Vote	2	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Surplus/ (Deficit) for the year	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 - M04 October

Vote 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
Revenue by Vote										
Vote 1 - Municipal governance and administration		-	397 561	-	7 944	252 143	133 734	118 408	89%	756 428
1.1 - Executive and council		-	40 837	-	-	-	13 612	(13 612)	-100%	-
1.2 - Finance and administration		-	349 736	-	7 944	252 143	117 793	134 359	114%	756 428
1.3 - Internal audit		-	6 988	-	-	-	2 329	(2 329)	-100%	-
Vote 2 - Community and public safety		-	85 467	-	-	-	28 488	(28 488)	-100%	-
2.1 - Community and social services		-	11 819	-	-	-	3 940	(3 940)	-100%	-
2.2 - Sport and recreation		-	2 340	-	-	-	780	(780)	-100%	-
2.3 - Public safety		-	53 851	-	-	-	17 950	(17 950)	-100%	-
2.4 - Health		-	17 457	-	-	-	5 819	(5 819)	-100%	-
Vote 3 - Economic and environmental services		-	33 412	-	244	254	9 923	(9 669)	-97%	763
3.1 - Planning and development		-	18 599	-	4	14	4 986	(4 972)	-100%	42
3.2 - Road transport		-	3 188	-	240	240	1 063	(822)	-77%	721
3.3 - Environmental protection		-	11 625	-	-	-	3 875	(3 875)	-100%	-
3.4 -		-	-	-	-	-	-	-	-	-
Vote 4 - Trading services		-	433 806	-	16 134	95 397	144 602	(59 295)	-41%	255 922
4.1 - Energy sources		-	433 806	-	16 134	85 307	144 602	(59 295)	-41%	255 922
4.2 - Water management		-	-	-	-	-	-	-	-	-
4.3 - Waste water management		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	950 246	-	24 322	337 704	316 749	29 956	#VALUE!	1 913 113
Expenditure by Vote										
Vote 1 - Municipal governance and administration		-	393 914	-	59 913	94 324	145 509	(51 185)	-35%	282 972
1.1 - Executive and council		-	40 837	-	12 219	13 283	13 612	(329)	-2%	39 849
1.2 - Finance and administration		-	345 989	-	45 417	78 833	129 567	(50 735)	-39%	236 498
1.3 - Internal audit		-	6 988	-	2 178	2 208	2 329	(121)	-5%	6 625
Vote 2 - Community and public safety		-	75 467	-	22 712	23 473	25 156	(1 683)	-7%	70 419

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2.1 - Community and social services		11 819	-	3 603	4 289	3 940	350	9%	12 868
2.2 - Sport and recreation		2 340	-	144	159	780	(621)	-80%	478
2.3 - Public safety		43 851	-	13 604	13 642	14 617	(975)	-7%	40 926
2.4 - Health		17 457	-	5 360	5 383	5 619	(436)	-7%	16 148
Vote 3 - Economic and environmental services	-	33 412	-	5 261	5 485	9 023	(4 438)	-45%	16 456
3.1 - Planning and development		18 599	-	3 258	3 447	4 986	(1 538)	-31%	10 342
3.2 - Road transport		3 188	-	560	578	1 063	(485)	-46%	1 734
3.3 - Environmental protection		11 625	-	1 443	1 460	3 675	(2 415)	-62%	4 381
3.4 -									
Vote 4 - Trading services	-	459 655	-	60 988	89 822	70 097	19 725	28%	269 466
4.1 - Energy sources									
4.2 - Water management		249 363							
4.3 - Waste water management		210 292		60 988	89 822	70 097	19 725	28%	269 466
Total Expenditure by Vote	2	962 348	-	148 774	213 105	250 685	(37 581)	#VALUE!	639 314
Surplus/(Deficit) for the year	2	(12 102)	-	(124 452)	124 600	66 063	58 538	0	373 796
<i>References</i>									

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) - M04 October

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
R thousands										
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	60 370	-	6 468	12 869	20 123	(7 255)	-36%	38 606
Service charges - refuse revenue		-	3 806	-	-	-	1 269	(1 269)	-100%	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	25 740	-	1 202	9 762	8 560	1 182	14%	29 286
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	554 926	-	278	229 184	184 975	44 209	24%	687 553
Gains on disposal of PPE		-	1 542	-	241	582	514	68	13%	1 746
Total Revenue (excluding capital transfers and contributions)			646 384		8 188	252 397	215 461	36 936	17%	757 191
Expenditure By Type										
Employee related costs		-	321 565	-	99 445	99 584	107 188	(7 605)	-7%	298 751
Remuneration of councillors		-	13 077	-	4 577	4 648	4 359	289	7%	13 945
Debt impairment		-	32 088	-	-	-	10 696	(10 696)	-100%	-
Depreciation & asset impairment		-	53 034	-	20 802	20 802	17 678	3 124	18%	62 406
Finance charges		-	470	-	91	91	157	(65)	-42%	274
Bulk purchases		-	62 597	-	-	16 066	20 866	(4 800)	-23%	48 197
Other materials		-	6 390	-	-	-	2 130	(2 130)	-100%	-
Contracted services		-	181 858	-	14 196	44 652	60 619	(15 967)	-26%	133 956
Transfers and subsidies		-	3 300	-	-	-	1 100	(1 100)	-100%	-
Other expenditure		-	77 677	-	9 662	27 262	25 892	1 369	5%	81 785
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure			752 056		148 774	213 105	250 685	(37 581)	-15%	639 314
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (national / Provincial and District)		-	(105 672)	-	(140 586)	39 292	(35 224)	74 516	(0)	117 877
Transfers and subsidies - capital (monetary allocations) (national / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	303 862	-	16 134	85 307	101 287	(15 980)	(0)	255 922
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			198 190		(124 452)	124 600	66 063			373 799
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			198 198		(124 452)	124 608	66 063			373 799
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			198 190		(124 452)	124 600	66 063			373 799
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			198 190		(124 452)	124 600	66 063			373 799

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	Budget Year 2018/18								
		2817/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration										
Vote 2 - Community and public safety										
Vote 3 - Economic and environmental services										
Vote 4 - Trading services										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Total Capital Multi-year expenditure	4,7									
Single Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration			17 710		(200)		5 903	(5 903)	-100%	
Vote 2 - Community and public safety			10 000		1 733	6 155	3 333	2 822	85%	19 466
Vote 3 - Economic and environmental services										
Vote 4 - Trading services										
0			223 514		20 403	67 921	74 505	13 416	18%	263 762
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
0										
Total Capital single-year expenditure	4									
Total Capital Expenditure			251 224		21 936	94 076	83 741	10 335	12%	282 228
Capital Expenditure - Functional Classification			251 224		21 936	94 876	83 741	18 335	12%	282 228
Governance and administration										
Executive and council			17 710		(200)		5 903	(5 903)	-100%	
Finance and administration										
Internal audit			17 710		(200)		5 903	(5 903)	-100%	
Community and public safety										
Community and social services			18 000		1 733	6 155	3 333	2 822	85%	18 466
Sport and recreation										
Public safety										
Housing			10 000		1 733	6 155	3 333	2 822	85%	18 466
Health										
Economic and environmental services										
Planning and development										
Road transport										
Environmental protection										
Trading services										
Energy sources			223 514		28 403	87 921	74 505	13 416	18%	263 762
Water management										
Waste water management			223 514		20 403	87 921	74 505	13 416	19%	263 762
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3		251 224		21 936	94 876	83 741	10 335	12%	282 228
Funded by:										
National Government										
Provincial Government			251 224		21 936	94 076	83 741	10 335	12%	282 228
District Municipality										
Other transfers and grants										
Transfers recognised - capital										
Public contributions & donations			251 224		21 936	94 876	83 741	18 335	12%	282 228
Borrowing	5									
Internally generated funds	6									
Total Capital Funding										
References			251 224		21 936	94 876	83 741	18 335	12%	282 228

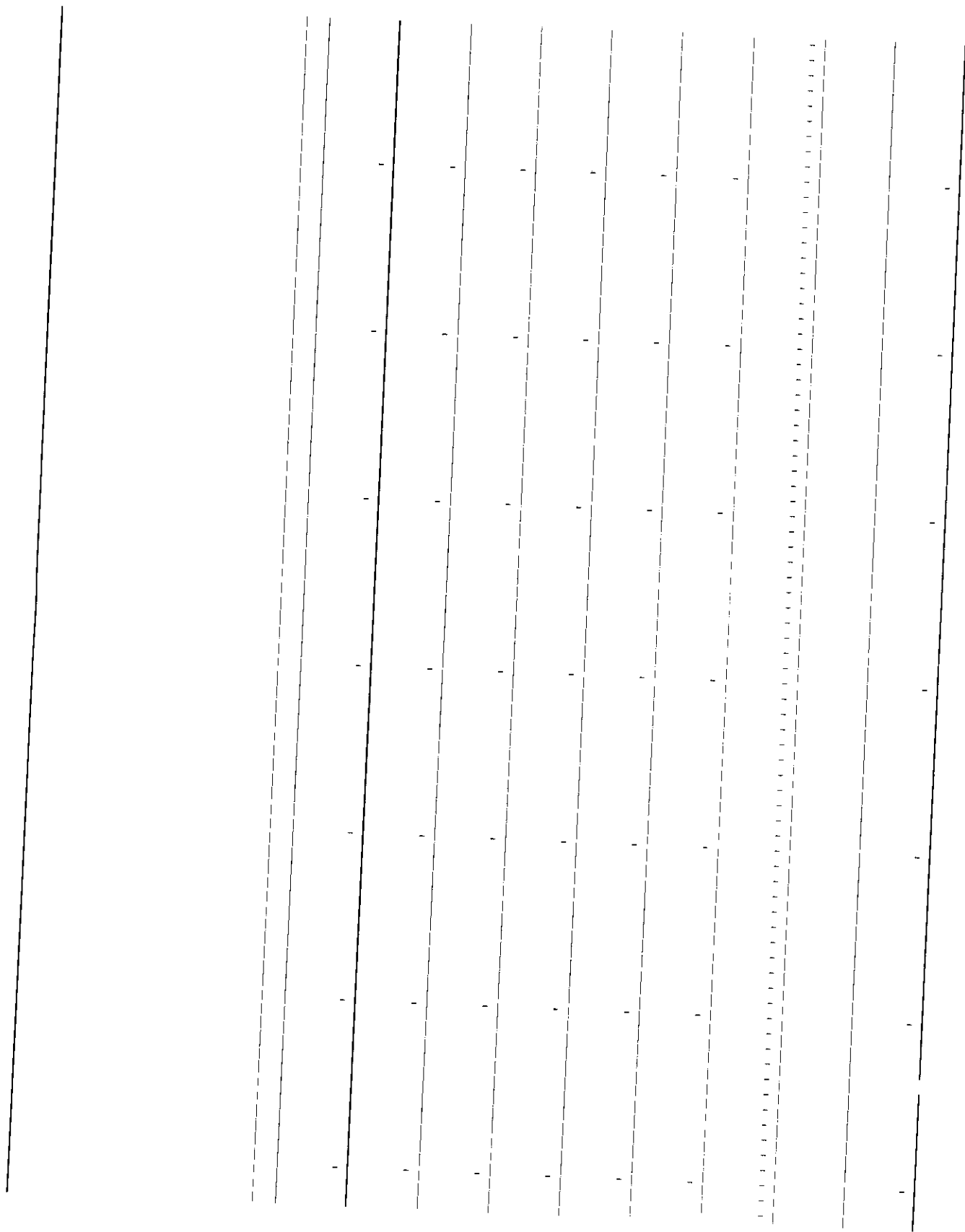
- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total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

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote 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
Capital expenditure - Municipal Vote										
<u>Expenditure of multi-year capital appropriation</u>										
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Total multi-year capital expenditure

Capital expenditure - Municipal Vote

Expenditure of single-year capital appropriation

Vote 1 - Municipal governance and administration

1.1 - Executive and council	-	17 710	-	(200)	-	5 903	(5 903)	-100%	-
1.2 - Finance and administration	-	17 710	-	(200)	-	5 903	(5 903)	-100%	-
1.3 - Internal audit	-	-	-	-	-	-	-	-	-

Vote 2 - Community and public safety

2.1 - Community and social services	-	10 000	-	1 733	6 155	3 333	2 822	85%	18 466
2.2 - Sport and recreation	-	-	-	-	-	-	-	-	-
2.3 - Public safety	-	10 000	-	1 733	6 155	3 333	2 822	85%	18 466
2.4 - Health	-	-	-	-	-	-	-	-	-

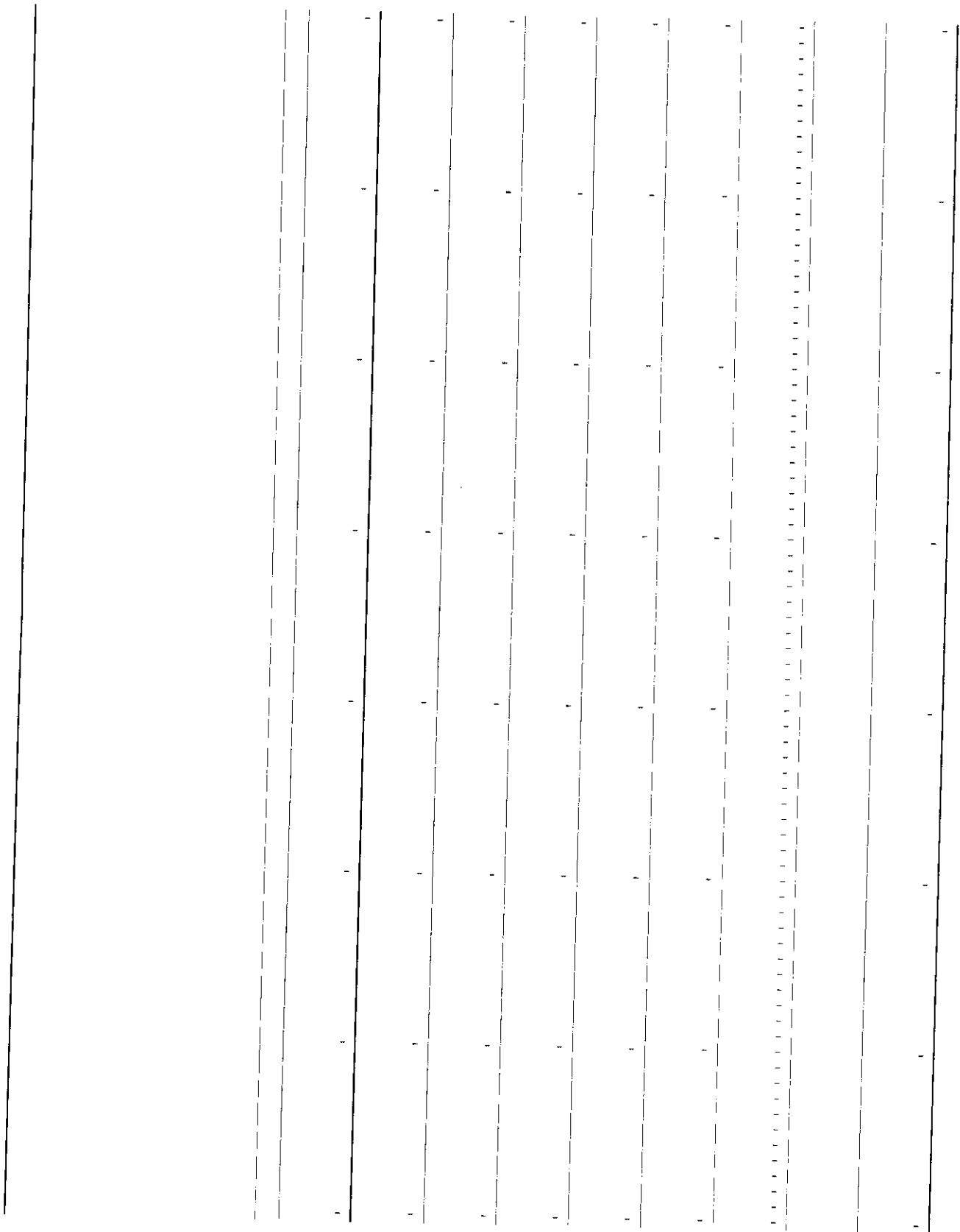
Vote 3 - Economic and environmental services

3.1 - Planning and development	-	-	-	-	-	-	-	-	-
3.2 - Road transport	-	-	-	-	-	-	-	-	-
3.3 - Environmental protection	-	-	-	-	-	-	-	-	-
3.4 -	-	-	-	-	-	-	-	-	-

Vote 4 - Trading services

4.1 - Energy sources	-	223 514	-	20 403	07 921	74 505	13 416	18%	263 762
4.2 - Water management	-	-	-	-	-	-	-	-	-
4.3 - Waste water management	-	223 514	-	20 403	07 921	74 505	13 416	18%	263 762

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		-		-		-		-		
		-		-		-		-		
		-		-		-		-		
Total single-year capital expenditure		-	251 224	-	21 936	94 076	83 741	10 335	0	282 228
Total Capital Expenditure		-	251 224	-	21 936	94 076	83 741	10 335	0	282 228
<i>References</i>		-	251 224	-	21 936	94 076	83 741	10 335	0	282 228

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	10	-	(11 339)	(34 017)
Call investment deposits		-	143 656	-	335 236	1 005 709
Consumer debtors		-	56 276	-	72 323	216 969
Other debtors		-	28 567	-	25 413	76 238
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	4 697	-	5 689	17 068
Total current assets		-	233 207	-	427 322	1 281 967
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	2 443 737	-	2 449 456	7 348 367
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	8 015	-	8 614	25 843
Other non-current assets		-	-	-	-	-
Total non current assets		-	2 451 751	-	2 458 070	7 374 210
TOTAL ASSETS		-	2 684 958	-	2 885 392	8 656 177
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	1 336	4 008
Consumer deposits		-	-	-	-	-
Trade and other payables		-	120 389	-	228 973	686 920
Provisions		-	11 277	-	19 283	57 850
Total current liabilities		-	131 667	-	249 593	748 779
Non current liabilities						
Borrowing		-	-	-	1 948	5 844
Provisions		-	30 783	-	36 580	109 741
Total non current liabilities		-	30 783	-	38 529	115 586
TOTAL LIABILITIES		-	162 449	-	288 121	864 364
NET ASSETS	2	-	2 522 509	-	2 597 271	7 791 813
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	2 522 509	-	2 597 271	7 791 813
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	-	2 522 509	-	2 597 271	7 791 813

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		-	9 626	-	6 468	12 869	21 392	(8 523)	-40%	-
Government - operating		-	1 542	-	241	582	514	68	13%	36 606
Government - capital		-	554 926	-	278	229 184	183 761	45 423	25%	1 746
Interest		-	303 862	-	16 134	85 307	101 287	(15 980)	-16%	687 553
Dividends		-	25 740	-	1 202	9 762	8 580	1 182	14%	255 922
Payments										
Suppliers and employees		-	-	-	-	-	-	-	-	-
Finance charges		-	(695 252)	-	6 588	(193 935)	(231 751)	(37 816)	16%	29 286
Transfers and Grants		-	(470)	-	(91)	(91)	(157)	(65)	42%	(581 805)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
			196 674		30 819	143 678	83 627	(60 051)	-72%	431 034
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	-	-	-	-	(0)	0	-100%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES										
			(251 224)		(21 936)	(94 076)	(82 725)	11 351	-14%	(282 228)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES										
			-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		-	(54 550)	-	8 882	49 602	903			148 806
Cash/cash equivalents at month/year end:		-	180 328	-		274 295	180 328			274 295
		-	125 776	-		323 897	181 231			423 101

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Service charges - water revenue	-36%	Billing reports for the month of October 2018 is not yet processed on the system. Awaiting reports from local municipalities.	Posting of transaction for October 2018 will be done in November 2018.
	Interest earned - external investments	14%	The municipality has received more investment interest than anticipated as at 31 October 2018.	
	Transfers and subsidies	24%	The municipality has received more than anticipated as at 31 October 2018.	Finance charges will be processed in November 2018 The review of classification will be done to ensure correct classification.
	Other revenue	13%	The municipality has received more than anticipated as at 31 October 2018.	
2	<u>Expenditure By Type</u>			
	Debt impairment	-100%	Debt impairment is done at year end.	
	Depreciation & asset impairment	18%	Depreciation expense is more than budgeted for.	Finance charges will be processed in November 2018 The review of classification will be done to ensure correct classification.
	Finance charges	-42%	Finance charges for finance leases for October 2018 not yet processed.	
	Contracted services	-26%	Misallocation between Contracted services and other expenditure.	
	Transfers and subsidies	-100%	Less expenditure than anticipated.	Finance charges will be processed in November 2018 The review of classification will be done to ensure correct classification.
3	<u>Capital Expenditure</u>			
	Capital expenditure	12%	Less expenditure than anticipated.	
	Transfers and subsidies	12%	Most of the capital expenditure is funded by a conditional grant (MIG). Only 12% of the grants received have been spent.	
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.1%	0.0%	0.0%	2.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.8%	0.0%	8.9%	8.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	177.1%	0.0%	171.2%	171.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	109.1%	0.0%	129.8%	129.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	13.1%	0.0%	38.7%	38.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	49.7%	0.0%	39.5%	39.5%
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%	1.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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DC35 Capricorn - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr				
Debtors Age Analysis By Income Source													
	Trade and Other Receivables from Exchange Transactions - Water	1200	72 323	-	-	-	-	-	-	-	-	-	-
	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	-	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1700	-	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1810	-	-	-	-	-	-	-	-	-	-	-
	Other	1820	-	-	-	-	-	-	-	-	-	-	-
	Total By Income Source	1900	25 413	-	-	-	-	-	-	-	-	-	-
	2017/18 - totals only	2000	97 736	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
	Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-
	Commercial	2300	-	-	-	-	-	-	-	-	-	-	-
	Households	2400	-	-	-	-	-	-	-	-	-	-	-
	Other	2500	97 736	-	-	-	-	-	-	-	-	-	-
	Total By Customer Group	2600	97 736	-	-	-	-	-	-	-	-	-	-

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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				
	Creditors Age Analysis By Customer Type													
	Bulk Electricity	0100												
	Bulk Water	0200												
	PAYE deductions	0300												
	VAT (output less input)	0400												
	Pensions / Retirement deductions	0500												
	Loan repayments	0600												
	Trade Creditors	0700												
	Auditor General	0800												
	Other	0900												
	Total By Customer Type	1000	288 121											288 121

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
FNB		Month	SHORT TERM INVESTMENT	31/10/2018					
NEDBANK		Month	SHORT TERM INVESTMENT	31/10/2018		4.9%	317	(5)	312
STANDARD BANK		Month	SHORT TERM INVESTMENT	31/10/2018		7.0%	175 710	(24 357)	151 353
INVESTEC		Month	SHORT TERM INVESTMENT	31/10/2018		7.4%	143 398	(14 437)	128 960
FNB FIXED		Month	SHORT TERM INVESTMENT	31/10/2018		6.6%	12 449	(12 446)	2
ABSA		Month	SHORT TERM INVESTMENT	31/10/2018		6.6%	19 536	70	19 608
Municipality sub-total							-	35 000	35 000
Entities									
							351 412	(16 175)	335 236
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								
							351 412	(16 175)	335 236

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share		-	551 284	-	274	229 170	183 761	45 409	24.7%	687 751
RSC Levy Replacement		-	335 831	-	-	228 276	111 944	116 332	103.9%	684 828
Financial Management		-	212 031	-	-	-	70 677	(70 677)	-100.0%	-
		-	1 000	-	34	654	333	321	96.2%	1 962
	3	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Rural Transport Infrastructure		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 422	-	240	240	807	(567)	-70.2%	961
		-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
MIG		-	3 642	-	4	14	1 214	(1 200)	-98.9%	42
EPWP Grant Spent		-	-	-	-	-	-	-	-	-
WSIG Grant Spent		-	3 642	-	4	14	1 214	(1 200)	-98.9%	42
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	554 926	-	278	229 184	184 975	44 209	23.9%	687 793
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		-	303 862	-	16 134	85 307	101 287	(15 980)	-15.8%	255 922
WSIG Grant Spent		-	225 862	-	12 671	67 255	75 287	(8 032)	-10.7%	201 765
		-	78 000	-	3 463	18 052	26 000	(7 948)	-30.6%	54 157
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Equitable Shares		-	-	-	-	-	-	-	-	-
Provincial Government: [insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	303 862	-	16 134	85 307	101 287	(15 980)	-15.8%	255 922
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	858 788	-	16 412	314 492	286 263	28 229	9.9%	943 715

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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 Forcast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:										
Local Government Equitable Share		-	551 284	-	148 770	213 091	183 761	29 329	16.0%	639 2
RSC Levy Replacement			335 831	-	148 495	212 196	111 944	100 253	89.6%	636 5
Finance Management			212 031	-	-	-	70 677	(70 677)	-100.0%	-
			1 000	-	34	654	333	321	96.2%	1 9
			-	-	-	-	-	-	-	-
Rural Transport Infrastructure			-	-	-	-	-	-	-	-
Provincial Government:			2 422	-	240	240	807	(567)	-70.2%	72
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-
EPWP Grant Spent			3 642	-	4	14	1 214	(1 200)	-98.9%	42
WSIG Grant Spent			3 642	-	4	14	1 214	(1 200)	-98.9%	42
Total operating expenditure of Transfers and Grants:			554 926	-	148 774	213 105	184 975	28 129	15.2%	639 314
Capital expenditure of Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)			303 862	-	21 936	94 076	101 287	(7 211)	-7.1%	282 228
WSIG Grant Spent			225 862	-	12 671	67 255	75 287	(8 032)	-10.7%	201 765
			78 000	-	3 463	18 052	26 000	(7 948)	-30.6%	54 157
			-	-	-	-	-	-	-	-
Equitable Shares			-	-	-	-	-	-	-	-
Provincial Government:			-	-	5 803	8 769	6 769	#DIV/0!		26 306
			-	-	-	-	-	-	-	-
District Municipality:			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants			383 862	-	21 936	94 876	181 287	(7 211)	-7.1%	282 228
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			858 788	-	170 718	307 181	286 263	20 918	7.3%	921 542

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

Description	Ref	Budget Year 2018/19				
		Approved Rollover 2017/18	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
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		-	-	-	-	

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DC35 Capricorn - Supporting Table SC8 Monthly Budget Statement - councilior and staff benefits - M04 October

Summary of Employee and Councilior remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	1 109	-	353	353	370	(17)	-5%	1 059
Motor Vehicle Allowance		-	81	-	22	22	27	(5)	-20%	65
Cellphone Allowance		-	2 966	-	683	683	989	(305)	-31%	2 050
Housing Allowances		-	8 904	-	-	-	2 968	(2 968)	-100%	-
Other benefits and allowances		-	17	-	5	5	6	(1)	-15%	14
Sub Total - Councillors		-	13 077	-	4 577	4 586	4 359	289	#DIV/0!	10 757
Senior Managers of the Municipality										
Basic Salaries and Wages		-	7 062	-	1 673	1 673	2 354	(681)	-29%	5 020
Pension and UIF Contributions		-	790	-	4	4	263	(260)	-99%	11
Medical Aid Contributions		-	102	-	8	8	34	(26)	-76%	25
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	291	-	-	-	97	(97)	-100%	-
Motor Vehicle Allowance		-	1 423	-	146	146	474	(328)	-69%	438
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	9 668	-	1 831	1 831	3 223	(1 391)	-43%	5 494
Other Municipal Staff										
Basic Salaries and Wages		-	194 086	-	70 556	70 245	64 695	5 550	9%	210 735
Pension and UIF Contributions		-	36 754	-	349	349	12 251	(11 902)	-97%	1 048
Medical Aid Contributions		-	15 992	-	4 496	4 495	5 331	(836)	-16%	13 485
Overtime		-	17 269	-	8 685	8 685	5 756	2 928	51%	26 054
Performance Bonus		-	5 645	-	1 566	1 566	1 882	(316)	-17%	4 698
Motor Vehicle Allowance		-	33 285	-	10 336	10 707	11 095	(388)	-3%	32 122
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	4 519	-	762	762	1 506	(744)	-49%	2 286
Other benefits and allowances		-	386	-	-	-	129	(129)	-100%	-
Payments in lieu of leave		-	1 406	-	495	495	469	27	6%	1 466
Long service awards		-	2 555	-	448	448	852	(404)	-47%	1 343
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	311 897	-	97 614	97 752	103 966	(6 213)	-6%	293 257
Total Parent Municipality		-	334 642	-	104 023	104 232	111 547	(7 315)	-7%	312 696
TOTAL SALARY, ALLOWANCES & BENEFITS		-	334 642	-	104 023	104 232	111 547	(7 315)	-7%	312 696
TAL MANAGERS AND STAFF		-	321 565	-	99 445	99 584	107 188	(7 605)	-7%	298 751

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

R thousands	Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework			
			July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
			Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
	Cash Receipts By Source																	
	Property rates																	
	Service charges - electricity revenue																	
	Service charges - water revenue																	
	Service charges - sanitation revenue				6 401		6 468											
	Service charges - refuse																	
	Service charges - other																	
	Rental of facilities and equipment																	
	Interest earned - external investments		1 325	3 536			1 202											
	Interest earned - outstanding debtors																	
	Dividends received																	
	Fines, penalties and forfeits																	
	Licences and permits																	
	Agency services																	
	Transfer receipts - operating																	
	Other revenue		228 312	336	1 539	278												
			245	59	38	241												
	Cash Receipts by Source		229 882	3 931	11 677	8 188												
	Other Cash Flows by Source																	
	Transfer receipts - capital			55 558	71 184	16 134												
	Contributions & Contributed assets																	
	Proceeds on disposal of PPE																	
	Short term loans																	
	Borrowing long term/financing																	
	Increase in consumer deposits																	
	Receipt of non-current debtors																	
	Receipt of non-current receivables																	
	Change in non-current investments																	
	Total Cash Receipts by Source		229 882	59 490	82 865	24 322												
	Cash Payments by Type																	
	Employee related costs			7	50	99 445												
	Remuneration of councillors		(218)	44	27	4 577												
	Interest paid					91												
	Bulk purchases - Electricity																	
	Bulk purchases - Water & Sewer																	
	Other materials				16 066													
	Contracted services			173	77													
	Grants and subsidies paid - other municipalities		4 227	11 655	14 574	14 196												
	Grants and subsidies paid - other																	
	General expenses		17 835	18 517	117 190	(65 956)												
	Cash Payments by Type		21 844	30 395	148 283	52 354												
	Other Cash Flows/Payments by Type																	
	Capital assets																	
	Repayment of borrowing		21 394	25 800	24 946	21 936												
	Other Cash Flows/Payments																	
	Total Cash Payments by Type		43 238	56 195	173 229	74 290												
	NET INCREASE/(DECREASE) IN CASH HELD		186 644	3 295	(90 368)	(49 968)												
	Cash/cash equivalents at the month/year beginning:		274 295	460 939	464 233	373 865	323 897	323 897	323 897	323 897	323 897	323 897	323 897	323 897	323 897	323 897	323 897	323 897
	Cash/cash equivalents at the month/year end:		460 939	464 233	373 865	323 897	323 897	323 897	323 897	323 897	323 897	323 897	323 897	323 897	323 897	323 897	323 897	323 897

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

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DC35 Capricorn - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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									
Monthly expenditure performance trend									
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	-	21 936	94 076	83 741	(10 335)	-12.3%	37%
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	-		
Total Capital expenditure	-	251 224	-	94 076					

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TO actual	Year TO budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		-	197 314	-	18 252	74 338	65 771	(8 567)	-13.0%	223 014
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		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	197 314	-	18 252	74 338	65 771	(8 567)	-13.0%	223 014
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	197 314	-	18 252	74 338	65 771	(8 567)	-13.0%	223 014
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		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets										
Community Facilities		-	18 000	-	1 733	6 155	3 333	(2 822)	-84.7%	18 466
Halls		-	10 000	-	1 733	6 155	3 333	(2 822)	-84.7%	18 466
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	10 000	-	1 733	6 155	3 333	(2 822)	-84.7%	18 466
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									
Heritage assets									
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings		4 050				1 350	1 350	100.0%	
Municipal Offices		4 050				1 350	1 350	100.0%	
Pay/Enquiry Points		4 050				1 350	1 350	100.0%	
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Local Settlement Software Applications									
Unspecified									
Computer Equipment									
Computer Equipment		2 260				753	753	100.0%	
Furniture and Office Equipment									
Furniture and Office Equipment		2 260				753	753	100.0%	
Machinery and Equipment									
Machinery and Equipment		2 600				867	867	100.0%	
Transport Assets									
Transport Assets		3 000				867	867	100.0%	
Libraries									
Libraries		3 000				1 000	1 000	100.0%	
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1	219 224		19 986	80 493	73 075	(7 419)	-10.2%	241 460

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TO actual	Year TD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure			1 200			174	400	226	56.8%	521
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	400	226	56.6%	521
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure			1 200			174	400	226	56.6%	521
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										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										

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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												
Heritage assets			1 000					333	333	100.0%		
Monuments												
Historic Buildings			1 000					333	333	100.0%		
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
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												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Servitudes												
Licences and Rights												
Water Rights												
Effluent Licenses												
Solid Waste Licenses												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets			3 050					1 017	1 017	100.0%		
Transport Assets			3 050					1 017	1 017	100.0%		
Libraries												
Libraries												
Zoo's, Marine and Non-biological Animals												
Zoo's, Marine and Non-biological Animals												
Total Capital Expenditure on renewal of existing assets	1		5 250			174	1 750	1 576	90.1%		521	

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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 check balance

DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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										
<u>Repairs and maintenance expenditure by Asset Class/Sub-class</u>										
Infrastructure										
Roads Infrastructure		-	21 941	-	10 578	10 578	7 314	(3 265)	-44.6%	31 735
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	-	10 578	10 578	7 314	(3 265)	-44.5%	31 735
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	21 941	-	10 578	10 578	7 314	(3 265)	-44.5%	31 735
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	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets									
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 Abution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets									
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties									
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets									
Operational Buildings	-	350	-	58	186	117	(81)	-69.4%	583
Municipal Offices	-	350	-	58	186	117	(81)	-69.4%	583
Pay/Enquiry Points	-	350	-	58	186	117	(81)	-69.4%	583
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	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Lease Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	313	-	75	280	104	(176)	-168.5%	640
Computer Equipment	-	313	-	75	280	104	(176)	-168.5%	640
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	1 326	-	(5 752)	232	442	210	47.6%	695
Machinery and Equipment	-	1 326	-	(5 752)	232	442	210	47.6%	695
Transport Assets	-	6 000	-	2 790	3 111	1 667	(1 445)	-86.7%	9 334
Transport Assets	-	6 000	-	2 790	3 111	1 667	(1 445)	-86.7%	9 334
Libraries	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	20 930	-	7 749	14 399	9 643	(4 756)	-49.3%	43 198

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		-	39 071	-	14 803	14 803	13 024	(1 779)	-13.7%	58 323
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	-	13 915	13 915	12 275	(1 640)	-13.4%	55 658
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	36 824	-	13 915	13 915	12 275	(1 640)	-13.4%	55 658
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	2 247	-	888	888	749	(139)	-18.6%	2 665
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	2 247	-	888	888	749	(139)	-18.6%	2 665
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										
Community Assets										
Community Facilities		2 020	-	645	645	673	29	4.2%		1 934
Halls		2 020	-	645	645	673	29	4.2%		1 934
Centres										
Crèches		2 020		645	645	673	29	4.2%		1 934
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										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings				3	3		(3)	#DIV/0!		
Municipal Offices				3	3		(3)	#DIV/0!		
Pay/Enquiry Points				3	3		(3)	#DIV/0!		
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										
Biological or Cultivated Assets										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets										
Servitudes	-	3 618	-	1 578	1 578	1 203	(375)	-31.2%	4 735	
Licences and Rights										
Water Rights	-	3 610	-	1 578	1 578	1 203	(375)	-31.2%	4 735	
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications		3 610		1 578	1 578	1 203	(375)	-31.2%	4 735	
Unspecified										
Computer Equipment										
Computer Equipment	-	1 699	-	1 000	1 000	566	(433)	-76.5%	2 999	
Furniture and Office Equipment										
Furniture and Office Equipment	-	1 089	-	820	828	363	(457)	-125.9%	2 461	
Machinery and Equipment										
Machinery and Equipment	-	2 362	-	7	7	787	781	99.2%	28	
Transport Assets										
Transport Assets	-	3 183	-	1 947	1 947	1 061	(886)	-83.5%	5 841	
Libraries										
Libraries	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	-	53 034	-	20 802	28 802	17 578	(3 124)	-17.7%	76 312

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearYD Budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure			25 000		2 151	13 409	0 333	(5 076)	-60.9%	40 221
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		2 151	13 409	8 333	(5 076)	-60.9%	40 227
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Pumps			15 000		2 151	13 409	5 000	(8 409)	-168.2%	40 227
PRV Stations										
Capital Spares										
Sanitation Infrastructure			10 000				3 333	3 333	100.0%	
Pump Station										
Retention										
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										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										

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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										
Heritage Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other Assets										
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										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets		1 760		(200)		583	683	100.0%		
Sanctudes										
Licences and Rights		1 750		(200)		583	583	100.0%		
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		1 750		(200)		583	583	100.0%		
Lead Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on upgrading of existing assets	1		26 760		1 951	13 409	8 917	(4 492)	-58.4%	40 227

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 C5

check balance

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AC : AGE ANALYSIS OF CREDITORS (All values in Rand)
 Save File as : Muncde_AC_coy_Mun.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 (Mmm) to Active Month (M01=July..M12=June)(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: GT411)
 If (and only if) Creditors per function not available, list top 10 creditors by name
 To Save File press the following keys at the same time with Caps Lock off: Ctr Shift S

Year	Month	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2019	Oct	DC35	0100	Bulk Electricity	0	0	0	0	0	0	0	0	0
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	0	0	0	0	0	0	0	0
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	0	0	0	0	0	0	0	0
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	0	0	0	0	0	0	0	0	0
			0800	Auditor General	288 121 356	0	0	0	0	0	0	0	288 121 356
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	288 121 356	0	0	0	0	0	0	0	288 121 356
			TP01	Top 1 Creditor	0	0	0	0	0	0	0	0	0
			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

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AD - AGE ANALYSIS OF DEBTORS (All values in Rand)
 Save File as: Muncie_AD_cpy_Mun XLS (e.g.: GT411_AD_2005_M10)
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mun) to Active Month (M01=July...M12=June)(e.g.: M10)
 Change Muncie to your own municipal code (e.g.: GT411)
 To Save File press the following keys at the same time with Caps Lock off: Ctr Shift S

Year End	Month End	Mun	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i/c Council Policy
2019	M04	DC35	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	72 323 142	0	0	0	0	0	0	0	72 323 142	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
			1600	Receivables from Exchange Transactions - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0
			1700	Receivables from Exchange Transactions - Waste Management	0	0	0	0	0	0	0	0	0	0	0
			1810	Interest on Arrear Debtor Accounts - Property Rental Debtors	0	0	0	0	0	0	0	0	0	0	0
			1820	Receivable unauthorised, irregular or fruitless and wasteful Expenditure	0	0	0	0	0	0	0	0	0	0	0
			1900	Other	0	0	0	0	0	0	0	0	0	0	0
			2000	Total By Income Source	25 412 713	0	0	0	0	0	0	0	25 412 713	0	0
			2100	Debtors Age Analysis By Customer Group	97 735 855	0	0	0	0	0	0	0	97 735 855	0	0
			2200	Origins of State	0	0	0	0	0	0	0	0	0	0	0
			2300	Commercial	0	0	0	0	0	0	0	0	0	0	0
			2400	Households	0	0	0	0	0	0	0	0	0	0	0
			2500	Other	97 735 855	0	0	0	0	0	0	0	97 735 855	0	0
			2600	Total By Customer Group	97 735 855	0	0	0	0	0	0	0	97 735 855	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/c Council Policy.
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner.
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality.
 If a formula to calculate impairment is not in place this is a floor that can be used to develop such a formula and get it approved as part of the accounting policy.

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BSAC : STATEMENT OF FINANCIAL POSITION ACTUALS (All values in Rand and +)

Save File as : Muncde_BSAC_ccyy_Mnn.XLS (e.g.: GT411_BSAC_2011_M01)

Change Year End (ccyy) to Financial Year End (e.g.: 2011 for year 2010/2011)

Change Month End (Mnn) to Active Month (M01=July...M12=June)(e.g.: M10)

Change Muncde to your own municipal code (e.g.: GT411)

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

Year	Month	Mun	Item	Detail	Actual M04 Oct
2019	Oct	DC35	0100	COMMUNITY WEALTH / EQUITY	
			0110	Community Wealth	
			0600	Housing Development Fund	
			0300	Reserves	0
			0500	Accumulated Surplus/(Deficit)	0
			0680	Minorities Interests	2 597 271 071
			0690	Total Community Wealth / Equity	0
			0700	Non-Current Liabilities	2 597 271 071
			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	143 665 936
			2700	Bank Overdraft	85 307 380
			2800	Borrowing	0
			1600	Total Current Liabilities	1 336 037
			1650	Total Net Assets and Liabilities	249 592 848
			1100	ASETS	2 885 392 426
			1200	Non-Current Assets	
			1300	Property Plant and Equipment	
			1400	Non-Current Investments	2 449 455 560
			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	8 614 403
			2900	Total Non-Current Assets	0
			1700	Current Assets	2 458 069 964
			2200	Call Investment Deposits	
			1900	Inventory	335 236 237
			2000	Consumer Debtors	5 689 323
			2010	Other Debtors	72 323 142
			2100	Current Portion Of Long-Term Receivables	25 412 713
			1800	Cash	0
			2150	Total Current Assets	-11 338 953
			3000	Total Assets	427 322 463
					2 885 392 426

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CAA : ANNUAL CAPITAL ACQUISITION AND SOURCES OF FINANCE (All values in Rand)
 Save File as : Muncde.CAA copy.Mm.XLS (e.g.: G7411_CAA_2005_M10)
 Change Year_End (copy) to Financial Year_End (e.g.: 2005 for year 2004/2005)
 Change Month_End (Mm) to Active Month (M01=July...M12=June)(e.g.: M10)
 All functions are listed below
 If functions is a Municipal Entity change Mm/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	Function/Subfunction Description	Mun Ent(Y/N)	Item	Detail	Actual Month MD4 Oct	New Capital	Repl Capital	Repair/Mnt Capital	Total
		9999	Other/Markets	TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING					
				TOTAL FOR ALL FUNCTIONS		0100	INFRASTRUCTURE					
				TOTAL FOR ALL FUNCTIONS		0300	Roads, Pavements, Bridges & Storm Water					
				TOTAL FOR ALL FUNCTIONS		0400	Water Reservoirs & Retention					
				TOTAL FOR ALL FUNCTIONS		0500	Car Parks, Bus Terminals and Taxi Ranks		20 402 885			20 402 885
				TOTAL FOR ALL FUNCTIONS		0600	Electricity Reticulation					
				TOTAL FOR ALL FUNCTIONS		0700	Sewerage Purification & Reticulation					
				TOTAL FOR ALL FUNCTIONS		0800	Housing					
				TOTAL FOR ALL FUNCTIONS		0900	Street Lighting					
				TOTAL FOR ALL FUNCTIONS		1000	Refuse sites					
				TOTAL FOR ALL FUNCTIONS		1100	Gas					
				TOTAL FOR ALL FUNCTIONS		1200	Other					
				TOTAL FOR ALL FUNCTIONS		1300	Sub-total Infrastructure					
				TOTAL FOR ALL FUNCTIONS		1400	COMMUNITY		20 402 885			20 402 885
				TOTAL FOR ALL FUNCTIONS		1500	Establishment of Parks & Gardens					
				TOTAL FOR ALL FUNCTIONS		1600	Sportsfields					
				TOTAL FOR ALL FUNCTIONS		1700	Community Halls					
				TOTAL FOR ALL FUNCTIONS		1800	Libraries					
				TOTAL FOR ALL FUNCTIONS		1900	Recreational Facilities					
				TOTAL FOR ALL FUNCTIONS		2000	Clinics					
				TOTAL FOR ALL FUNCTIONS		2100	Museums & Art Galleries					
				TOTAL FOR ALL FUNCTIONS		2200	Other					
				TOTAL FOR ALL FUNCTIONS		2300	Sub-total Community		1 733 487			1 733 487
				TOTAL FOR ALL FUNCTIONS		2310	HERITAGE ASSETS		1 733 487			1 733 487
				TOTAL FOR ALL FUNCTIONS		2311	Heritage Assets					
				TOTAL FOR ALL FUNCTIONS		2312	Sub-total Heritage Assets					
				TOTAL FOR ALL FUNCTIONS		2320	INVESTMENT PROPERTIES					
				TOTAL FOR ALL FUNCTIONS		2321	Investment Properties					
				TOTAL FOR ALL FUNCTIONS		2322	Sub-total Investment Properties					
				TOTAL FOR ALL FUNCTIONS		2400	OTHER ASSETS					
				TOTAL FOR ALL FUNCTIONS		2500	Other motor vehicles					
				TOTAL FOR ALL FUNCTIONS		2600	Plant & equipment					
				TOTAL FOR ALL FUNCTIONS		2700	Office equipment					
				TOTAL FOR ALL FUNCTIONS		2800	Abattoirs					
				TOTAL FOR ALL FUNCTIONS		2900	Markets					
				TOTAL FOR ALL FUNCTIONS		3000	Airports					
				TOTAL FOR ALL FUNCTIONS		3100	Security Measures					
				TOTAL FOR ALL FUNCTIONS		3120	Civic Land and Buildings					
				TOTAL FOR ALL FUNCTIONS		3200	Other Land and Buildings					
				TOTAL FOR ALL FUNCTIONS		3300	Sub-total Other Assets					
				TOTAL FOR ALL FUNCTIONS		3400	SPECIALISED VEHICLES					
				TOTAL FOR ALL FUNCTIONS		3500	Refuse					
				TOTAL FOR ALL FUNCTIONS		3600	Fire					
				TOTAL FOR ALL FUNCTIONS		3700	Conservancy					
				TOTAL FOR ALL FUNCTIONS		3800	Ambulances					
				TOTAL FOR ALL FUNCTIONS		3900	Buses					
				TOTAL FOR ALL FUNCTIONS		4000	Sub-total Specialised Vehicles					
				TOTAL FOR ALL FUNCTIONS		4010	AGRICULTURAL ASSETS					
				TOTAL FOR ALL FUNCTIONS		4011	Agricultural Assets					
				TOTAL FOR ALL FUNCTIONS		4012	Sub-total Agricultural Assets					
				TOTAL FOR ALL FUNCTIONS		4020	BIOLOGICAL ASSETS					
				TOTAL FOR ALL FUNCTIONS		4021	Biological Assets					
				TOTAL FOR ALL FUNCTIONS		4022	Sub-total Biological Assets					
				TOTAL FOR ALL FUNCTIONS		4030	INTANGIBLES					
				TOTAL FOR ALL FUNCTIONS		4031	Intangibles					
				TOTAL FOR ALL FUNCTIONS		4032	Sub-total intangibles		-200 101			-200 101
				TOTAL FOR ALL FUNCTIONS		4100	TOTAL		-200 101			-200 101
				TOTAL FOR ALL FUNCTIONS		4200	SOURCE OF FINANCE		21 936 271			21 936 271
				TOTAL FOR ALL FUNCTIONS		4300	External Loans					
				TOTAL FOR ALL FUNCTIONS		4400	Asset Financing Reserve					
				TOTAL FOR ALL FUNCTIONS		4500	Surplus Cash					
				TOTAL FOR ALL FUNCTIONS		4600	Public contributions/ donations					
				TOTAL FOR ALL FUNCTIONS		4700	National Government Transfers and Grants					
				TOTAL FOR ALL FUNCTIONS		4701	Provincial Government Transfers and Grants					
				TOTAL FOR ALL FUNCTIONS		4702	District Municipality Transfers and Grants		21 936 271			21 936 271
				TOTAL FOR ALL FUNCTIONS		4703	Other Municipality Transfers and Grants					
				TOTAL FOR ALL FUNCTIONS		4800	Leases					
				TOTAL FOR ALL FUNCTIONS		5000	Other					
				TOTAL FOR ALL FUNCTIONS		5100	TOTAL FINANCING		21 936 271			21 936 271

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

Save File as : Muncde_CFA_ccy_Mun_XLS (e.g. : GT411_CFA_2005_M10)

Change Muncde to your own municipal code (e.g. : GT411) and Year End (ccy) 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 Oct

Mun DC35

Item Detail

3000 Cash Receipts by Source

3010 Property rates

3020 Property rates - penalties & collection charges

3030 Service charges - electricity revenue

3040 Service charges - water revenue

3050 Service charges - sanitation revenue

3060 Service charges - refuse revenue

3070 Service charges - other

3080 Rental of facilities and equipment

3090 Interest earned - external investments

3100 Interest earned - outstanding debtors

3110 Dividends received

3120 Fines

3130 Licences and permits

3140 Agency services

3150 Transfer receipts - operational

3160 Other revenue

3170 Cash Receipts by Source

3180 Other Cash Flows/Receipts by Source

3190 Transfer receipts - capital

3200 assets

3210 Proceeds on disposal of PPE

3220 Short term loans

3230 Borrowing long term/refinancing

3240 Increase (decrease) in consumer deposits

3250 Decrease (Increase) in non-current debtors

3260 receivables

3270 Decrease (increase) in non-current investments

3280 Total Cash Receipts by Source

4000 Cash Payments by Type

4010 Employee related costs

4020 Remuneration of councillors

4030 Collection costs

4040 Interest paid

4050 Bulk purchases - Electricity

4060 Bulk purchases - Water & Sewer

4070 Other materials

4080 Contracted services

4090 Grants and subsidies paid - other municipalities

4100 Grants and subsidies paid - other

4110 General expenses

4120 Cash Payments by Type

4130 Other Cash Flows/Payments by Type

4140 Capital assets

4150 Repayment of borrowing

4160 Other Cash Flows/Payments

4170 Total Cash Payments by Type

4180 Net Increase/(Decrease) in Cash Held

4190 Cash/cash equivalents at the month/year begin:

4200 Cash/cash equivalents at the month/year end:

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
3000	0	0	0	0	0	0	0	0	0	0	0	0
3010	0	0	0	0	0	0	0	0	0	0	0	0
3020	0	0	0	0	0	0	0	0	0	0	0	0
3030	0	0	0	0	0	0	0	0	0	0	0	0
3040	0	0	0	0	0	0	0	0	0	0	0	0
3050	0	6 401 147	6 467 577	0	0	0	0	0	0	0	0	0
3060	0	0	0	0	0	0	0	0	0	0	0	0
3070	0	0	0	0	0	0	0	0	0	0	0	0
3080	0	0	0	0	0	0	0	0	0	0	0	0
3090	0	0	0	0	0	0	0	0	0	0	0	0
3100	1 324 954	3 536 443	3 698 855	1 201 599	0	0	0	0	0	0	0	0
3110	0	0	0	0	0	0	0	0	0	0	0	0
3120	0	0	0	0	0	0	0	0	0	0	0	0
3130	0	0	0	0	0	0	0	0	0	0	0	0
3140	0	0	0	0	0	0	0	0	0	0	0	0
3150	0	0	0	0	0	0	0	0	0	0	0	0
3160	228 312 333	336 483	1 539 183	278 267	0	0	0	0	0	0	0	0
3170	244 899	58 506	37 953	240 799	0	0	0	0	0	0	0	0
3180	229 882 186	3 931 432	11 677 138	8 188 242	0	0	0	0	0	0	0	0
3190	0	55 559 324	71 183 676	16 133 828	0	0	0	0	0	0	0	0
3200	0	0	0	0	0	0	0	0	0	0	0	0
3210	0	0	0	0	0	0	0	0	0	0	0	0
3220	0	0	0	0	0	0	0	0	0	0	0	0
3230	0	0	0	0	0	0	0	0	0	0	0	0
3240	0	0	0	0	0	0	0	0	0	0	0	0
3250	0	0	0	0	0	0	0	0	0	0	0	0
3260	0	0	0	0	0	0	0	0	0	0	0	0
3270	0	0	0	0	0	0	0	0	0	0	0	0
3280	229 882 186	59 489 757	82 860 814	24 322 070	0	0	0	0	0	0	0	0
4000	-218 354	6 826	349 806	99 445 347	0	0	0	0	0	0	0	0
4010	0	43 860	27 361	4 577 219	0	0	0	0	0	0	0	0
4020	0	0	0	0	0	0	0	0	0	0	0	0
4030	0	0	0	0	0	0	0	0	0	0	0	0
4040	0	0	0	0	0	0	0	0	0	0	0	0
4050	0	0	16 065 507	91 406	0	0	0	0	0	0	0	0
4060	0	0	76 836	0	0	0	0	0	0	0	0	0
4070	0	0	14 573 727	0	0	0	0	0	0	0	0	0
4080	527	172 789	14 573 727	0	0	0	0	0	0	0	0	0
4090	4 227 311	11 654 732	14 196 178	0	0	0	0	0	0	0	0	0
4100	0	0	0	0	0	0	0	0	0	0	0	0
4110	0	0	0	0	0	0	0	0	0	0	0	0
4120	17 835 000	18 517 000	117 190 000	-65 956 000	0	0	0	0	0	0	0	0
4130	21 844 483	30 395 208	148 283 237	52 354 149	0	0	0	0	0	0	0	0
4140	21 393 941	25 799 991	24 945 874	21 936 271	0	0	0	0	0	0	0	0
4150	0	0	0	0	0	0	0	0	0	0	0	0
4160	0	0	0	0	0	0	0	0	0	0	0	0
4170	43 238 324	56 195 199	173 229 112	74 290 420	0	0	0	0	0	0	0	0
4180	186 643 862	3 294 568	-90 368 298	-49 968 350	0	0	0	0	0	0	0	0
4190	274 294 778	460 938 640	464 233 198	373 864 900	323 896 550	323 896 550	323 896 550	323 896 550	323 896 550	323 896 550	323 896 550	323 896 550
4200	460 938 640	464 233 198	373 864 900	323 896 550	323 896 550	323 896 550	323 896 550	323 896 550	323 896 550	323 896 550	323 896 550	323 896 550

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OSA - STATEMENT OF FINANCIAL PERFORMANCE ACTUALS (All values in Rand. See input form instruction ~ select Signing Convention: +1 or -1, Check Totals)
 Save File as: Muncde_OSA_coyr_Mun.XLS (e.g.: G1411_DSA_2005_M10)
 Change Year End (coyr) to Financial Year End (e.g.: 2005 for year 2004/2005)
 Change Month End (Mun) to Active Month (M0)=July...M12=June(e.g.: M10)
 Change Muncde to your own municipal code (e.g.: G1411)
 All functions are listed below
 If function is a Municipal Entity change MunEnt 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	Mun Ent(Y/N)	Item	Detail	Committed Orders Month MOA Dct	Actual Month MOA Oct
		9899	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	6 467 577
			TOTAL FOR ALL FUNCTIONS		0700	Rent Of Facilities And Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		0800	Interest Earned - External Investments	0	1 201 599
			TOTAL FOR ALL FUNCTIONS		1000	Interest Earned - Outstanding Debtors	0	0
			TOTAL FOR ALL FUNCTIONS		1100	Dividends Received	0	0
			TOTAL FOR ALL FUNCTIONS		1300	Fines	0	0
			TOTAL FOR ALL FUNCTIONS		1400	Licenses and Permits	0	0
			TOTAL FOR ALL FUNCTIONS		1500	Agency Services	0	0
			TOTAL FOR ALL FUNCTIONS		1600	Transfers Recognised - Operating	0	278 266
			TOTAL FOR ALL FUNCTIONS		1610	Transfers Recognised - Capital	0	16 133 828
			TOTAL FOR ALL FUNCTIONS		1700	Other Revenue	0	240 789
			TOTAL FOR ALL FUNCTIONS		1800	Gain On Disposal Of Property, Plant & Equipment	0	0
			TOTAL FOR ALL FUNCTIONS		1900	Total Operating Revenue Generated	0	24 322 069
			TOTAL FOR ALL FUNCTIONS		2000	Less Revenue Foregone	0	0
			TOTAL FOR ALL FUNCTIONS		2100	Total Direct Operating Revenue	0	24 322 069
			TOTAL FOR ALL FUNCTIONS		2200	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
			TOTAL FOR ALL FUNCTIONS		2300	Interest Received - Internal Loans	0	0
			TOTAL FOR ALL FUNCTIONS		2500	Internal Receipts (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		2600	Dividends Received - Internal (From Municipal Entities)	0	0
			TOTAL FOR ALL FUNCTIONS		2700	Total Indirect Operating Revenue	0	0
			TOTAL FOR ALL FUNCTIONS		2800	Total Operating Revenue	0	24 322 069
			TOTAL FOR ALL FUNCTIONS		2900	OPERATING EXPENDITURE	0	0
			TOTAL FOR ALL FUNCTIONS		3000	Employee Related Costs - Wages & Salaries	0	0
			TOTAL FOR ALL FUNCTIONS		3100	Employee Related Costs - Social Contributions	0	-94 663 074
			TOTAL FOR ALL FUNCTIONS		3200	Less Employee Costs Capitalised	0	-4 782 273
			TOTAL FOR ALL FUNCTIONS		3300	Remuneration Of Councilors	0	0
			TOTAL FOR ALL FUNCTIONS		3400	Debt Impairment	0	0
			TOTAL FOR ALL FUNCTIONS		3500	Collection Costs	0	-4 577 218
			TOTAL FOR ALL FUNCTIONS		3600	Depreciation and Asset Impairment	0	0
			TOTAL FOR ALL FUNCTIONS		3700	Interest Expense - External Borrowings	0	-20 802 020
			TOTAL FOR ALL FUNCTIONS		3900	Redemption Payments - External Borrowings	0	0
			TOTAL FOR ALL FUNCTIONS		4000	Bulk Purchases	0	-91 406
			TOTAL FOR ALL FUNCTIONS		4100	Other Materials	0	0
			TOTAL FOR ALL FUNCTIONS		4200	Contracted Services	0	0
			TOTAL FOR ALL FUNCTIONS		4300	Grants and Subsidies	0	-14 196 180
			TOTAL FOR ALL FUNCTIONS		4400	Other Expenditure	0	0
			TOTAL FOR ALL FUNCTIONS		4500	Loss On Disposal Of Property, Plant & Equipment	0	-9 661 672
			TOTAL FOR ALL FUNCTIONS		4550	Contributions To/From Provisions	0	0
			TOTAL FOR ALL FUNCTIONS		4600	Total Direct Operating Expenditure	0	-148 773 843
			TOTAL FOR ALL FUNCTIONS		4700	INTERNAL TRANSFERS - (must net out with corresp. items under	0	0
			TOTAL FOR ALL FUNCTIONS		4800	Interest - Internal Borrowings	0	0
			TOTAL FOR ALL FUNCTIONS		4900	Internal Charges (Activity Based Costing Etc)	0	0
			TOTAL FOR ALL FUNCTIONS		5000	Contributed Assets	0	0
			TOTAL FOR ALL FUNCTIONS		5010	Total Indirect Operating Expenditure	0	0
			TOTAL FOR ALL FUNCTIONS		5100	Total Operating Expenditure	0	-148 773 843
			TOTAL FOR ALL FUNCTIONS		5200	SURPLUS	0	0
			TOTAL FOR ALL FUNCTIONS		5300	Operating Surplus / (Deficit) - Total Revenue Less Total Exp	0	-124 451 774
			TOTAL FOR ALL FUNCTIONS		5400	Taxation	0	0
			TOTAL FOR ALL FUNCTIONS		5500	Operating Surplus / (Deficit) - After Tax	0	-124 451 774
			TOTAL FOR ALL FUNCTIONS		5600	Cross Subsidisation	0	0
			TOTAL FOR ALL FUNCTIONS		5800	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	DIVER ADJUSTMENTS AND TRANSFERS	0	-124 451 774
			TOTAL FOR ALL FUNCTIONS		5700	Dividends Paid (Municipal Entities Only)	0	0
			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		6250	Depreciation Reserve Ex Donations And Contributions	0	0
			TOTAL FOR ALL FUNCTIONS		6260	Self-insurance Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6270	Revaluation Reserve	0	0
			TOTAL FOR ALL FUNCTIONS		6280	Other	0	0
			TOTAL FOR ALL FUNCTIONS		6700	Change To Unappropriated Surplus / (Accumulated Deficit)	0	-124 451 774

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