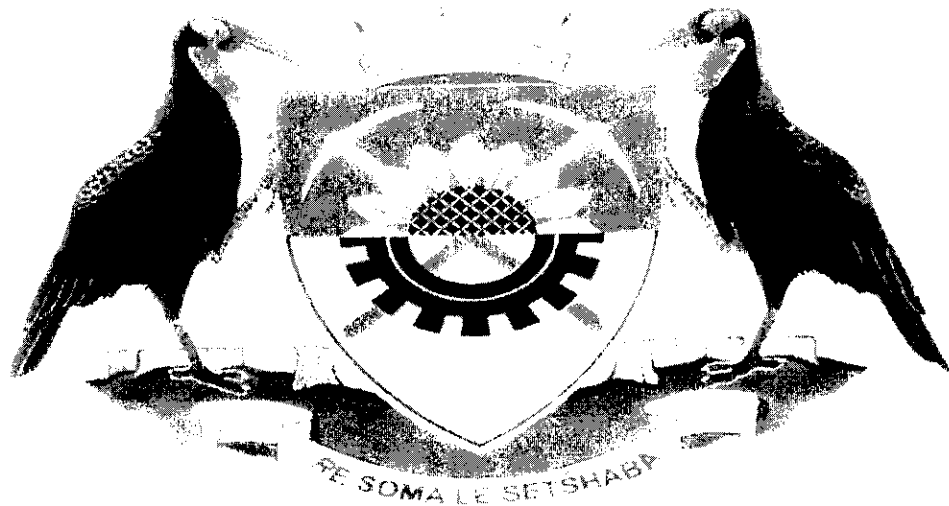


CAPRICORN DISTRICT MUNICIPALITY



SECTION 71 REPORTS NOVEMBER 2020/21

Municipal In-year reports & supporting tables

mSCOA Version 6.3

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Barbara Scupe
Centre

Preparation Instructions

Municipality Name:

DC35 Capricorn

CFO Name:

Thabo Nonyane

Tel:

0152941069

Fax: 015 295 7288

E-Mail:

nonyanet@cdm.org.za

Reporting period:

M05 November

MTREF:

2020

Budget Year: 2020/21

Does this municipality have Entities?

No

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Importants documents which provide essential assistance

Showing / Hiding Columns

MFMA Budget Circular 2011/12

[Click to view](#)

Hide Reference columns on all sheets

MBRR Budget Formats Guide

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Hide Pre-audit columns on all sheets

Dummy Budget Guide

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Thabane

Center

Organisational Structure Votes

Vote 1 - Municipal governance and administration
 Vote 2 - Community and public safety
 Vote 3 - Economic and environmental services
 Vote 4 - Trading services

Complete Votes & Sub-Votes

Vote 1 - Municipal governance and administration

1.1 Executive and council
 1.2 Finance and administration
 1.3 Internal audit
 1.4
 1.5
 1.6
 1.7
 1.8
 1.9
 1.10

1.1 - Executive and council
 1.2 - Finance and administration
 1.3 - Internal audit

Vote 2 Community and public safety

2.1 Recreational Facilities
 2.2 Disaster Management
 2.3 Public safety
 2.4 Health
 2.5
 2.6
 2.7
 2.8
 2.9
 2.10

2.1 - Recreational Facilities
 2.2 - Disaster Management
 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
 3.5
 3.6
 3.7
 3.8
 3.9
 3.10

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

Vote 4 Trading services

4.1 Water Treatment
 4.2 Water Distribution
 4.3
 4.4
 4.5
 4.6
 4.7
 4.8
 4.9
 4.10

4.1 - Water Treatment
 4.2 - Water Distribution

UP MH

DC35 Capricorn - Contact Information

A. GENERAL INFORMATION

Municipality	DC35 Capricorn
Grade	5
Province	LIM LIMPOPO
Web Address	www.cdm.org.za
e-mail Address	

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act

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 Biccard street
City / Town	Polokwane
Postal Code	0700
General Contacts	
Telephone number	015 294 1000
Fax number	015 295 7288

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	670901 0669 083
Title	Mrs
Name	Maite Monicah Mohale
Telephone number	015 294 1229
Cell number	078 126 4976
Fax number	015 291 5959
E-mail address	mohalem@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

Secretary/PA to the Speaker:	
ID Number	6804120569081
Title	Ms
Name	Ronika Sathekge
Telephone number	015 294 1254
Cell number	072 227 1589
Fax number	015 291 5959
E-mail address	sathekger@cdm.org.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8706151058082
Title	Ms
Name	Dipuo Mkgolo
Telephone number	015 294 1201
Cell number	0787143153
Fax number	
E-mail address	mkgolod@cdm.org.za

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	690530 0302 084
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

Secretary/PA to the Municipal Manager:	
ID Number	800811 0050 080
Title	Mrs
Name	Felicity Louw
Telephone number	015 294 1076
Cell number	071 612 9549
Fax number	086 292 1660
E-mail address	louwf@cdm.org.za

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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	830423 5461 082	ID Number	820731 0591 089
Title	Mr	Title	Ms
Name	Thabo Nonyane	Name	Ruth Mashaphu
Telephone number	015 294 1069	Telephone number	015 294 1058
Cell number	0747753294	Cell number	071 331 7716
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	nonyanet@cdm.org.za	E-mail address	mashaphur@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	820225 0540 089	ID Number	770705 0001 083
Title	Ms	Title	Mrs
Name	Hilda Bopape	Name	Mariette Venter
Telephone number	015 294 1113	Telephone number	015 294 1094
Cell number	072 372 9397	Cell number	082 337 1067
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	bopapeh@cdm.org.za	E-mail address	venterm@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	851230 0716 087	ID Number	8710240569083
Title	Ms	Title	Ms
Name	Lindiwe Pholoana	Name	Maresca Leboho
Telephone number	015 294 1014	Telephone number	0152941135
Cell number	083 450 9209	Cell number	083 255 3592
Fax number	015 295 7288	Fax number	015 295 7288
E-mail address	pholoanal@cdm.org.za	E-mail address	lebohom@cdm.org.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

MH LP

DC35 Capricorn - Table C1 Monthly Budget Statement Summary - M05 November

Description	2019/20 Audited Outcome	Budget Year 2020/21							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Service charges	-	72 109	72 109	9 065	36 264	30 045	6 218	21%	87 032
Investment revenue	-	29 470	29 470	1 367	8 757	12 279	(3 522)	-29%	21 018
Transfers and subsidies	-	641 606	738 888	322	287 038	307 870	(20 832)	-7%	688 892
Other own revenue	-	1 149	1 149	37	1 760	479	1 282	268%	4 225
Total Revenue (excluding capital transfers and contributions)	-	744 334	841 616	10 792	333 820	350 673	(16 854)	-5%	801 167
Employee costs	-	328 394	329 834	26 119	129 652	137 431	(7 779)	-6%	311 164
Remuneration of Councillors	-	16 206	16 206	1 259	6 217	6 753	(535)	-8%	14 921
Depreciation & asset impairment	-	79 724	79 724	5 799	29 508	33 218	(3 710)	-11%	70 820
Finance charges	-	470	470	-	-	196	(196)	-100%	-
Materials and bulk purchases	-	75 334	75 699	6 301	28 250	31 541	(3 291)	-10%	67 801
Transfers and subsidies expenditure	-	311 714	342 324	6 848	94 357	142 635	(48 278)	-34%	226 456
Total Expenditure	-	811 842	844 257	46 325	287 984	351 774	(63 790)	-18%	691 162
Surplus/(Deficit)	-	(67 508)	(2 641)	(35 533)	45 835	(1 100)	46 936	-4265%	110 005
Transfers and subsidies - capital (monetary allocations)	-	309 161	278 194	38 404	120 263	115 914	4 349	4%	288 630
Surplus/ (Deficit) for the year	-	241 653	275 553	2 871	166 098	114 814	51 284	45%	398 635
Capital expenditure & funds sources									
Capital expenditure	-	321 377	355 277	43 597	150 363	133 824	16 539	12%	360 870
Capital transfers recognised	-	239 935	244 335	(3 500)	101 160	87 598	13 562	15%	242 785
Internally generated funds	-	81 442	110 942	47 097	49 202	46 226	2 976	6%	118 085
Total sources of capital funds	-	321 377	355 277	43 597	150 363	133 824	16 539	12%	360 870
Financial position									
Total current assets	-	406 267	458 709		569 169				569 169
Total non current assets	-	3 139 064	3 201 577		2 966 380				2 966 380
Total current liabilities	-	260 965	245 914		270 845				270 845
Total non current liabilities	-	43 099	52 773		52 773				52 773
Community wealth/Equity	-	3 241 268	3 361 598		3 211 931				3 211 931
Cash flows									
Net cash from (used) operating	-	241 426	337 239	(37 955)	211 002	73 491	(137 511)	-187%	506 405
Net cash from (used) investing	-	(321 377)	(355 277)	(43 597)	(149 507)	(84 843)	64 664	-76%	(358 817)
Net cash from (used) financing	-	251	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	(79 700)	342 749	-	422 282	349 435	(72 847)	-21%	508 375
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	(216 202)	23 267	17 683	15 451	19 576	-	283 767	-	143 541
Creditors Age Analysis									
Total Creditors	2 880	833	-	-	-	-	7	-	3 720

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref.	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Municipal governance and administration			400 763	449 713	18 511	180 878	187 368	(6 503)	-3%	434 106
Executive and council		54 816	54 816			24 567	22 840	1 927	9%	59 201
Mayor and Council		40 145	40 145			18 065	16 727	1 338	8%	43 357
Municipal Manager, Town Secretary and Chief Executive		14 571	14 571			6 602	6 113	489	9%	15 845
Finance and administration		339 146	388 096	10 511	153 150	161 707	(8 557)	-5%	367 550	
Administrative and Corporate Support		67 630	85 530		30 433	35 638	(5 204)	-15%	73 040	
Finance		132 147	163 197	10 511	60 101	67 999	(7 898)	-12%	144 241	
Human Resources		51 052	51 052		22 928	21 272	1 657	8%	55 028	
Information Technology		23 707	23 707		10 613	9 878	735	7%	25 471	
Legal Services		6 044	6 044		2 720	2 518	201	8%	6 528	
Marketing, Customer Relations, Publicity and Media Co-ordination		11 560	11 560		5 202	4 817	385	8%	12 485	
Risk Management		28 319	28 319		12 744	11 900	944	8%	30 584	
Supply Chain Management		16 697	18 687		9 409	7 766	623	8%	20 192	
Intellectual Governance Function		6 901	6 901		3 060	2 934	227	9%	7 345	
Community and public safety		79 268	80 625		35 667	33 594	2 973	6%	85 601	
Community and social services		13 742	15 187		6 184	6 295	(111)	-2%	14 841	
Disaster Management		13 742	15 107		6 184	6 295	(111)	-2%	14 641	
Sport and recreation		3 887	3 887		1 749	1 628	130	8%	4 198	
Recreational Facilities		3 887	3 987		1 749	1 620	130	8%	4 198	
Public safety		44 158	44 158		19 871	19 399	1 472	9%	47 691	
Fire Fighting and Protection		44 158	44 158		19 871	18 399	1 472	8%	47 691	
Health		17 473	17 473		7 863	7 280	582	8%	18 871	
Food Control		17 473	17 473		7 863	7 280	582	8%	19 371	
Economic and environmental services		37 599	37 598	281	15 254	15 666	(411)	-3%	36 618	
Planning and development		19 196	19 196	206	7 653	7 999	(346)	-4%	19 366	
Corporate Wide Strategic Planning (IDPs, LEDs)		19 196	19 196	206	7 653	7 999	(346)	-4%	19 366	
Road transport		3 212	3 212	75	766	1 338	(572)	-43%	1 939	
Public Transport		3 212	3 212	75	766	1 338	(572)	-43%	1 939	
Environmental protection		15 190	15 190		6 835	6 329	506	9%	16 405	
Pollution Control		15 190	15 190		6 835	6 329	506	9%	16 405	
Trading services		535 974	551 974	38 404	222 263	229 948	(7 664)	-3%	533 480	
Water management		535 874	551 874	38 404	222 283	229 948	(7 664)	-3%	533 480	
Water Treatment		16 383	16 383		6 272	7 660	613	8%	19 654	
Water Distribution		517 491	533 491	38 404	214 011	222 288	(8 277)	-4%	513 827	
Total Revenue - Functional			1 953 495	1 119 810	49 186	454 952	466 588	(12 505)	-3%	1 089 797
Expenditure - Functional										
Municipal governance and administration			488 424	431 474	26 828	141 153	179 781	(39 627)	-21%	339 768
Executive and council		54 816	54 916	3 830	19 056	22 840	(3 784)	-17%	45 734	
Mayor and Council		40 145	40 145	2 548	13 207	16 727	(3 520)	-21%	31 697	
Municipal Manager, Town Secretary and Chief Executive		14 571	14 671	1 182	5 949	6 113	(264)	-4%	14 937	
Finance and administration		339 907	359 957	22 522	119 610	154 107	(34 497)	-22%	287 054	
Administrative and Corporate Support		64 376	84 376	6 096	22 662	26 823	(4 151)	-16%	54 389	
Finance		132 147	163 197	6 534	47 778	67 999	(20 221)	-30%	114 688	
Human Resources		51 052	51 052	2 257	14 346	21 272	(6 926)	-33%	34 431	
Information Technology		25 622	25 622	2 074	9 563	11 095	(1 530)	-14%	22 950	
Legal Services		6 044	6 044	673	3 334	2 516	615	32%	8 001	
Marketing, Customer Relations, Publicity and Media Co-ordination		11 560	11 560	1 620	4 675	4 617	(142)	-3%	11 220	
Risk Management		28 319	28 319	2 153	9 154	11 800	(2 646)	-22%	21 969	
Supply Chain Management		16 687	18 687	1 156	6 096	7 786	312	4%	19 435	
Intellectual Governance Function		6 901	6 901	477	2 487	2 934	(346)	-12%	5 970	
Community and public safety		77 910	79 175	6 200	30 195	32 990	(2 794)	-8%	72 469	
Community and social services		13 742	15 107	977	4 687	6 295	(1 608)	-26%	11 248	
Disaster Management		13 742	15 107	977	4 687	6 295	(1 608)	-26%	11 248	
Sport and recreation		3 887	3 987	244	943	1 620	(677)	-42%	2 263	
Recreational Facilities		3 887	3 987	244	943	1 620	(677)	-42%	2 263	
Public safety		42 708	42 708	3 298	15 994	17 795	(1 801)	-10%	38 384	
Fire Fighting and Protection		42 708	42 708	3 298	15 994	17 795	(1 801)	-10%	38 384	
Health		17 473	17 473	1 681	8 572	7 290	1 292	18%	20 573	
Food Control		17 473	17 473	1 681	8 572	7 290	1 292	18%	20 573	
Economic and environmental services		37 599	37 598	1 979	11 222	15 666	(4 444)	-28%	26 933	
Planning and development		19 196	19 196	1 094	5 019	7 999	(2 979)	-37%	12 846	

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Corporate Wide Strategic Planning (iDPs LEDs)	19 196	19 195	1 394	5 019	7 998	(2 979)	-37%	12 046
Road Transport	3 212	3 212	290	1 346	1 338	8	1%	3 231
Public Transport	15 190	15 190	596	4 857	6 329	(1 472)	-23%	11 656
Environmental protection Pollution Control	15 190	15 190	596	4 857	6 329	(1 472)	-23%	11 656
Trading services	296 010	296 010	11 318	105 413	123 338	(17 924)	-15%	252 992
Water management	296 010	296 010	11 318	105 413	123 338	(17 924)	-15%	252 992
Water Treatment	16 383	16 383	1 026	6 385	7 660	(1 275)	-17%	15 324
Water Distribution	277 627	277 627	10 292	99 028	115 678	(16 650)	-14%	237 668
Total Expenditure - Functional	811 842	844 257	46 325	287 984	351 774	(63 790)	-18%	691 162
Surplus/ (Deficit) for the year	241 653	275 553	2 871	166 098	114 814	51 284	45%	398 635

References

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

check oprev balance
check oexp balance

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DC35 Capricorn - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			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>	-	400 763	449 713	10 511	180 878	187 380	(6 503)	-3%	434 106	
Executive and council	-	54 816	54 816	-	24 667	22 840	1 827	8%	59 201	
Finance and administration	-	339 146	388 096	10 511	153 150	161 707	(8 557)	-5%	367 560	
Internal audit	-	6 801	6 801	-	3 060	2 834	227	8%	7 345	
<i>Community and public safety</i>	-	79 260	80 625	-	35 667	33 594	2 073	6%	85 601	
Community and social services	-	13 742	15 107	-	6 184	6 295	(111)	-2%	14 841	
Sport and recreation	-	3 887	3 887	-	1 749	1 620	130	8%	4 198	
Public safety	-	44 158	44 158	-	19 871	18 399	1 472	8%	47 691	
Health	-	17 473	17 473	-	7 863	7 280	582	8%	18 871	
<i>Economic and environmental services</i>	-	37 598	37 598	281	15 254	15 666	(411)	-3%	36 610	
Planning and development	-	19 196	19 196	206	7 653	7 998	(346)	-4%	18 366	
Road transport	-	3 212	3 212	75	766	1 338	(572)	-43%	1 839	
Environmental protection	-	15 190	15 190	-	6 835	6 329	506	8%	16 405	
<i>ing services</i>	-	535 874	551 874	38 404	222 283	229 948	(7 664)	-3%	533 480	
Water management	-	535 874	551 874	38 404	222 283	229 948	(7 664)	-3%	533 480	
Total Revenue - Functional	2	1 053 495	1 119 810	49 196	454 082	466 588	(12 505)	-3%	1 089 797	
Expenditure - Functional										
<i>Governance and administration</i>	-	400 424	431 474	26 828	141 153	179 781	(38 627)	-21%	338 768	
Executive and council	-	54 816	54 816	3 830	19 056	22 840	(3 784)	-17%	45 734	
Finance and administration	-	338 807	369 857	22 522	119 610	154 107	(34 497)	-22%	287 064	
Internal audit	-	6 801	6 801	477	2 487	2 834	(346)	-12%	5 970	
<i>Community and public safety</i>	-	77 810	79 175	6 200	30 195	32 990	(2 794)	-8%	72 469	
Community and social services	-	13 742	15 107	977	4 687	6 295	(1 608)	-26%	11 248	
Sport and recreation	-	3 887	3 887	244	943	1 620	(677)	-42%	2 263	
Public safety	-	42 708	42 708	3 298	15 994	17 795	(1 801)	-10%	38 384	
Health	-	17 473	17 473	1 681	8 572	7 280	1 292	18%	20 573	
<i>Economic and environmental services</i>	-	37 598	37 598	1 979	11 222	15 666	(4 444)	-28%	26 933	
Planning and development	-	19 196	19 196	1 094	5 019	7 998	(2 979)	-37%	12 046	
Road transport	-	3 212	3 212	290	1 346	1 338	8	1%	3 231	
Environmental protection	-	15 190	15 190	596	4 857	6 329	(1 472)	-23%	11 656	
<i>ing services</i>	-	296 010	296 010	11 318	105 413	123 338	(17 924)	-15%	252 992	
Water management	-	296 010	296 010	11 318	105 413	123 338	(17 924)	-15%	252 992	
Total Expenditure - Functional	3	811 842	844 257	46 325	287 984	351 774	(63 790)	-18%	691 162	
Surplus/ (Deficit) for the year		241 653	275 553	2 871	166 098	114 814	51 284	45%	398 635	

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DC35 Capricorn - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Municipal governance and administration		-	400 763	449 713	10 511	180 878	187 380	(6 503)	-3.5%	434 106
Vote 2 - Community and public safety		-	79 260	80 625	-	35 667	33 594	2 073	6.2%	85 601
Vote 3 - Economic and environmental services		-	36 914	37 598	281	15 254	15 666	(411)	-2.6%	36 610
Vote 4 - Trading services		-	536 558	551 874	38 404	222 283	229 948	(7 664)	-3.3%	533 480
Total Revenue by Vote	2	-	1 053 495	1 119 810	49 196	454 082	466 588	(12 505)	-2.7%	1 089 797
Expenditure by Vote	1									
Vote 1 - Municipal governance and administration		-	400 424	431 474	26 828	141 153	179 781	(38 627)	-21.5%	338 768
Vote 2 - Community and public safety		-	79 260	80 625	6 200	30 195	33 594	(3 398)	-10.1%	72 469
Vote 3 - Economic and environmental services		-	36 914	36 914	1 979	11 222	15 381	(4 159)	-27.0%	26 933
Vote 4 - Trading services		-	295 244	295 244	11 318	105 413	123 018	(17 605)	-14.3%	252 992
Total Expenditure by Vote	2	-	811 842	844 257	46 325	287 984	351 774	(63 790)	-18.1%	691 162
Surplus/ (Deficit) for the year	2	-	241 653	275 553	2 871	166 098	114 814	51 284	44.7%	398 635

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DC35 Capricorn - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Service charges - water revenue			61 293	61 293	8 214	32 871	25 539	7 333	29%	78 891
Service charges - sanitation revenue			10 816	10 816	851	3 392	4 507	(1 115)	-25%	8 141
Interest earned - external investments			29 470	29 470	1 367	8 757	12 279	(3 522)	-29%	21 018
Fines, penalties and forfeits					-	61	-	61	100%	147
Transfers and subsidies			641 606	738 888	322	287 038	307 870	(20 832)	-7%	668 892
Other revenue			1 149	1 149	37	1 699	479	1 221	255%	4 078
			744 334	841 616	10 792	333 820	350 673	(16 854)	-5%	801 167
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs			328 394	329 834	26 119	129 652	137 431	(7 779)	-6%	311 164
Remuneration of councillors			16 206	16 206	1 259	6 217	6 753	(535)	-8%	14 921
Debt impairment			9 649	39 649			16 520	(16 520)	-100%	-
Depreciation & asset impairment			79 724	79 724	5 799	29 508	33 218	(3 710)	-11%	70 820
Finance charges			470	470	-	-	196	(196)	-100%	-
purchases			69 170	69 170	5 862	26 406	28 821	(2 415)	-8%	63 375
Other materials			6 164	6 529	439	1 844	2 720	(876)	-32%	4 426
Contracted services			163 778	194 388	(2 019)	36 928	80 995	(44 067)	-54%	88 627
Other expenditure			138 287	108 287	8 867	55 472	45 120	10 353	23%	133 134
Loss on disposal of PPE					-	1 957	-	1 957	#DIV/0!	4 696
			811 842	844 257	46 325	287 984	351 774	(63 790)	-18%	691 162
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			309 161	278 194	38 404	120 263	115 914	4 349	4%	288 630
			241 653	275 553	2 871	166 098	114 814			398 635
Surplus/ (Deficit) for the year										

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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - Municipal governance and administration		-	17 997	35 897	68	4 432	7 499	(3 067)	-41%	10 636
Vote 2 - Community and public safety		-	1 450	1 450	-	710	521	189	36%	1 704
Vote 4 - Trading services		-	301 930	317 930	43 529	145 221	125 804	19 417	15%	348 530
Total Capital single-year expenditure	4	-	321 377	355 277	43 597	150 363	133 824	16 539	12%	360 870
Total Capital Expenditure		-	321 377	355 277	43 597	150 363	133 824	16 539	12%	360 870
Capital Expenditure - Functional Classification										
Governance and administration		-	17 997	35 897	68	4 432	7 499	(3 067)	-41%	10 636
Finance and administration		-	17 997	35 897	68	4 432	7 499	(3 067)	-41%	10 636
Community and public safety		-	1 450	1 450	-	710	521	189	36%	1 704
Public safety		-	1 450	1 450	-	710	521	189	36%	1 704
Trading services		-	301 930	317 930	43 529	145 221	125 804	19 417	15%	348 530
Water management		-	301 930	317 930	43 529	145 221	125 804	19 417	15%	348 530
Total Capital Expenditure - Functional Classification	3	-	321 377	355 277	43 597	150 363	133 824	16 539	12%	360 870
Funded by:										
National Government		-	239 935	244 335	(3 500)	101 160	87 598	13 562	15%	242 785
Transfers recognised - capital		-	239 935	244 335	(3 500)	101 160	87 598	13 562	15%	242 785
Internally generated funds		-	81 442	110 942	47 097	49 202	46 226	2 976	6%	118 085
Total Capital Funding		-	321 377	355 277	43 597	150 363	133 824	16 539	12%	360 870

References

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



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DC35 Capricorn - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

R thousand	Vote Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21						Full Year Forecast	
				Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
Capital expenditure - Municipal Vote											
	Expenditure of single-year capital appropriation	1									
	Vote 1 - Municipal governance and administration		-	17 997	35 897	68	4 432	7 499	(3 067)	-41%	10 636
	1.2 - Finance and administration		-	17 997	35 897	68	4 432	7 499	(3 067)	-41%	10 636
	Vote 2 - Community and public safety		-	1 450	1 450	-	710	521	189	36%	1 704
	2.3 - Public safety		-	1 450	1 450	-	710	521	189	36%	1 704
	Vote 4 - Trading services		-	301 930	317 930	43 529	145 221	125 804	19 417	15%	348 530
	4.2 - Water Distribution		-	301 930	317 930	43 529	145 221	125 804	19 417	15%	348 530
	Total single-year capital expenditure		-	321 377	355 277	43 597	150 363	133 824	16 539	0	360 870
	Total Capital Expenditure		-	321 377	355 277	43 597	150 363	133 824	16 539	0	360 870

References

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

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DC35 Capricorn - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			(178 331)	(16 024)	777	777
Call investment deposits			449 787	359 322	421 504	421 504
Consumer debtors			109 151	62 642	82 735	82 735
Other debtors			22 741	49 737	60 807	60 807
Inventory			2 919	3 031	3 346	3 346
Total current assets		-	406 267	458 709	569 169	569 169
Non current assets						
Property, plant and equipment			3 138 782	3 200 891	2 964 261	2 964 261
Intangible			282	686	2 119	2 119
Total non current assets		-	3 139 064	3 201 577	2 966 380	2 966 380
TOTAL ASSETS		-	3 545 331	3 660 285	3 535 549	3 535 549
LIABILITIES						
Current liabilities						
Borrowing			289	283	208	208
Trade and other payables			236 017	232 272	257 827	257 827
Provisions			24 659	13 359	12 810	12 810
Total current liabilities		-	260 965	245 914	270 845	270 845
Non current liabilities						
Provisions			43 099	52 773	52 773	52 773
Total non current liabilities		-	43 099	52 773	52 773	52 773
TOTAL LIABILITIES		-	304 064	298 687	323 618	323 618
NET ASSETS	2	-	3 241 268	3 361 598	3 211 931	3 211 931
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			3 241 268	3 361 598	3 211 931	3 211 931
TOTAL COMMUNITY WEALTH/EQUITY	2	-	3 241 268	3 361 598	3 211 931	3 211 931

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DC35 Capricorn - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Service charges			14 422	14 422	(21 699)	(20 689)	3 245	(23 934)	-738%	(49 655)
Other revenue			1 149	1 149	98	1 760	287	1 473	513%	4 225
Government - operating			639 163	738 888	(0)	289 224	160 402	128 822	80%	694 136
Government - capital			309 161	278 194	-	185 550	77 290	108 260	140%	445 320
Interest			-	29 470	1 367	8 757	7 368	1 390	19%	21 016
Payments										
Suppliers and employees			(721 999)	(724 414)	(17 770)	(253 600)	(174 983)	78 617	-45%	(608 640)
Finance charges			(470)	(470)	49	-	(118)	(118)	100%	-
Transfers and Grants			-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			241 426	337 239	(37 955)	211 002	73 491	(137 511)	-187%	506 405
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-
Payments										
Capital assets			(321 377)	(355 277)	(43 597)	(149 507)	(84 843)	64 664	-76%	(358 817)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(321 377)	(355 277)	(43 597)	(149 507)	(84 843)	64 664	-76%	(358 817)
CASH FLOWS FROM FINANCING ACTIVITIES										
Payments										
Repayment of borrowing			251	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES			251	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD			(79 700)	(18 038)	(81 552)	61 495	(11 352)			147 586
Cash/cash equivalents at beginning				360 787		360 787	360 787			360 787
Cash/cash equivalents at month/year end:			(79 700)	342 749		422 282	349 435			508 373

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DC35 Capricorn - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - water revenue	-29%	Increased consumer usage	
	Service charges - sanitation revenue	25%	Sanitation billing not inline with budget - to be adjusted during budget adjustment	
	Interest earned - external investments	29%	Decrease in interest received due to material lower interest rates	
	Fines, penalties and forfeits	-100%	Forfeits not budgeted for	
	Transfers and subsidies	7%	MIG, EQ allocations received in July 2020	
	Other revenue	-255%	Proceeds on auction	
2	Expenditure By Type			
	Employee related costs	-6%	Variances to be filled	
	Remuneration of councillors	-8%	Upper limits not implemented.	
	Debt impairment	-100%	Accounted for at year-end	
	Depreciation & asset impairment	-11%	Completed projects still to be unbundled and depreciated	
	Finance charges	-100%	New contract not yet in place	
	Bulk purchases	-8%	November invoice still outstanding	
	Other materials	-32%	Stock consumption less than expected	
	Contracted services	-54%	OPEX projects still to be implemented	
	Other expenditure	23%	70% of commission expense still to be accounted for	
3	Capital Expenditure			
	Finance and administration	41%	Slow capital spending	
	Public safety	-36%	Accelerated capital spending	
	Water management	-15%	Accelerated capital spending	

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DC35 Capricorn - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			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%	9,9%	9,5%	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%	7,3%	6,9%	8,0%	8,0%
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%	155,7%	186,5%	210,1%	210,1%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	104,0%	139,6%	155,9%	155,9%
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%	17,7%	13,4%	43,0%	17,9%
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%	44,1%	39,2%	38,8%	38,8%
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%	10,8%	9,5%	0,0%	1,9%
Additional 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 - M05 November

Description	NT Code	Budget Year 2020/21										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 DYS-1 Yr	Over 1Yr	Total						
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	(210 874)	10 035	9 606	10 261	10 257	-	253 449	-	-	-	-	82 735	273 968	-	-
Other	1900	(5 326)	13 232	8 077	5 190	9 318	30 318	-	-	-	-	-	60 807	44 826	-	-
Total By Income Source	2000	(216 202)	23 267	17 683	15 451	19 576	283 767	-	-	-	-	-	143 541	318 794	-	-
2019/20 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	(216 202)	23 267	17 683	15 451	19 576	283 767	-	-	-	-	-	143 541	318 794	-	-
Total By Customer Group	2600	(216 202)	23 267	17 683	15 451	19 576	283 767	-	-	-	-	-	143 541	318 794	-	-

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DC35 Capricorn - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2020/21								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	
R thousands										
Creditors Age Analysis By Customer Type										
Trade Creditors	0700	2 210	833	-	-	-	-	7	-	3 050
Other	0900	670	-	-	-	-	-	-	-	670
Total By Customer Type	1000	2 880	833	-	-	-	-	7	-	3 720

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DC35 Capricorn - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

R thousands	Investments by maturity Name of institution & investment ID	Ref	Period of investment		Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
			Yrs/Months	Type of investment											
	<u>Municipality</u>														
	FNB CALL		1 month	Call investment	Yes	Fixed	2.2%			30 November 2020	305	0	-	-	306
	NEDBANK		1 month	Call investment	Yes	Fixed				30 November 2020	(0)				(0)
	FNB FIXED		1 month	Fixed deposit	Yes	Fixed	3.87%			30 November 2020	232 725	1 145	(57 278)	-	176 592
	STANDARD		1 month	Call investment	Yes	Fixed	4%			30 November 2020	67 032	221	(25 676)	-	41 578
	ABSA		1 month	Call investment	Yes	Fixed	0.00%			30 November 2020	203 029	-	-	-	203 029
	TOTAL INVESTMENTS AND INTEREST	2									503 091	1 367	(82 954)	-	421 504

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DC35 Capricorn - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2019/20	Budget Year 2020/21							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:		-	637 817	735 099	116	286 221	306 291	(19 918)	-6.5%	686 931
Local Government Equitable Share			383 571	700 324	-	285 468	291 802	(6 334)	-2.2%	685 120
RSC Levy Replacement			250 803							
Finance Management			1 000	1 000	42	333	417	(64)	-20.0%	800
Municipal Infrastructure Grant				26 581			11 075	(11 075)	-100.0%	-
Municipal Water Infrastructure Grant (Schedule 5B)				4 386			1 828	(1 828)	-100.0%	-
Municipal Disaster Grant				365			152			-
RTSG			2 443	2 443	75	420	1 018	(598)	-58.7%	1 000
Provincial Government:		-	-	-	-	98	-	98	#DIV/0!	234
LGSETA						98		98	#DIV/0!	234
Other grant providers:		-	3 789	3 789	206	719	1 579	(859)	-54.4%	1 727
EPWP			3 789	3 789	206	719	1 579	(859)	-54.4%	1 727
Total Operating Transfers and Grants	5	-	641 606	738 888	322	287 038	307 870	(20 680)	-6.7%	688 892
Cap. Transfers and Grants										
National Government:		-	309 161	278 194	38 404	120 263	115 914	4 349	3.8%	288 630
Municipal Infrastructure Grant (MIG)			229 161	202 580	12 391	94 249	84 408	9 841	11.7%	226 190
WSIG			80 000	75 614	26 014	26 014	31 506	(5 492)	-17.4%	62 440
Total Capital Transfers and Grants	5	-	309 161	278 194	38 404	120 263	115 914	4 349	3.8%	288 630
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	950 767	1 017 082	38 727	407 301	423 784	(16 331)	-3.9%	977 522

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DC35 Capricorn - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	637 817	702 525	46 119	287 167	292 719	(5 399)	-1,8%	2 766
Local Government Equitable Share			634 374	698 717	46 077	286 834	291 132	(4 298)	-1,5%	1 970
Finance Management		-	1 000	1 000	42	333	417	(84)	-20,0%	800
Municipal Disaster Grant				365			152			-
RTSG		-	2 443	2 443			1 018	(1 018)	-100,0%	-
Other grant providers:		-	3 789	3 789	206	719	1 579	(859)	-54,4%	1 727
EPWP		-	3 789	3 789	206	719	1 579	(859)	-54,4%	1 727
Total operating expenditure of Transfers and Grants:		-	641 606	706 314	46 325	287 984	294 297	(6 161)	-2,1%	5 666
Capital expenditure of Transfers and Grants										
National Government:		-	309 161	244 335	43 597	150 363	101 806	48 556	47,7%	360 870
Municipal Infrastructure Grant (MIG)		-	229 161	178 584	12 391	94 249	74 410	19 839	26,7%	226 196
Equitable Share					5 193	30 100	-	30 100	#DIV/0!	72 240
WSIG		-	80 000	65 751	26 014	26 014	27 396	(1 383)	-5,0%	62 436
Total capital expenditure of Transfers and Grants		-	309 161	244 335	43 597	150 363	101 806	48 556	47,7%	360 870
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	950 767	950 649	89 922	438 347	396 104	42 395	10,7%	366 536

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DC35 Capricorn - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

Description	Ref	Budget Year 2020/21				
		Approved Rollover 2019/20	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Local Government Equitable Share		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
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 - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			10 878	10 878	869	4 302	4 533	(231)	-5%	10 324
Pension and UIF Contributions			1 196	1 196	94	464	498	(34)	-7%	1 114
Medical Aid Contributions			98	98	7	36	41	(5)	-12%	80
Motor Vehicle Allowance			2 510	2 510	205	1 006	1 046	(40)	-4%	2 414
Cellphone Allowance			1 502	1 502	83	403	626	(223)	-36%	960
Housing Allowances			22	22	1	6	9	(3)	-34%	14
Sub Total - Councillors		-	16 206	16 206	1 259	6 217	6 753	(535)	-8%	14 921
Senior Managers of the Municipality	3									
Basic Salaries and Wages			8 098	8 098	631	2 927	3 374	(447)	-13%	7 024
Pension and UIF Contributions			661	661	45	223	275	(52)	-19%	530
Medical Aid Contributions			149	149	14	70	62	8	13%	160
Motor Vehicle Allowance			1 369	1 369	86	430	570	(140)	-25%	1 030
Cellphone Allowance			140	140	9	46	58	(12)	-21%	110
Sub Total - Senior Managers of Municipality		-	10 417	10 417	785	3 697	4 340	(644)	-15%	8 870
Other Municipal Staff										
Basic Salaries and Wages			205 259	205 259	16 137	80 116	85 525	(5 409)	-6%	192 270
Pension and UIF Contributions			38 971	38 971	3 138	15 627	16 238	(611)	-4%	37 500
Medical Aid Contributions			15 578	15 578	1 309	6 517	6 491	26	0%	15 640
Overtime			23 472	23 472	2 021	8 831	9 780	(949)	-10%	21 190
Performance Bonus			6 667	6 667	510	4 030	2 778	1 252	45%	9 670
Motor Vehicle Allowance			20 296	20 296	1 705	8 355	8 457	(101)	-1%	20 050
Cellphone Allowance			-	-	-	-	-	-	-	-
Housing Allowances			2 503	2 503	188	940	1 043	(103)	-10%	2 250
Other benefits and allowances			122	122	7	34	51	(17)	-34%	80
Payments in lieu of leave			1 691	1 691	5	369	705	(336)	-48%	880
Long service awards			2 869	2 869	254	840	1 195	(356)	-30%	2 010
Post-retirement benefit obligations			549	549	59	296	229	67	29%	710
Sub Total - Other Municipal Staff	2	-	317 977	317 977	25 334	125 955	132 490	(6 538)	-5%	302 290
Total Parent Municipality		-	344 600	344 600	27 377	135 869	143 583	(7 715)	-5%	326 080
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	344 600	344 600	27 377	135 869	143 583	(7 715)	-5%	326 080
TOTAL MANAGERS AND STAFF		-	328 394	328 394	26 119	129 652	136 831	(7 179)	-5%	311 180

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DC35 Capricorn - Supporting Table SC9 Monthly Budget Statement - \$'s and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousands	1																
Cash Receipts By Source																	
Service charges - water revenue		(2 070)	(6 934)	10 204	(1 190)	(21 699)							12 259	13 224	13 885		
Service charges - sanitation revenue		747	1 524	4 474	645	1 367							2 163	2 064	2 167		
Interest earned - external investments		417 907	(104 424)	5 643	(29 902)	-							29 470	31 533	33 740		
Transfer receipts - operating		115	64	902	581	98							1 149	1 206	1 218		
Other revenue		416 699	(109 789)	21 222	(28 867)								684 204	732 913	782 797		
Cash Receipts by Source																	
Other Cash Flows by Source																	
Transfer receipts - capital		106 650	(23 556)	72 456	30 000	-							309 161	345 172	345 547		
Total Cash Receipts by Source		523 349	(133 325)	93 678	1 133	-							993 365	1 078 085	1 128 344		
Cash Payments by Type																	
Employee related costs		23 494	26 127	26 588	27 324	26 119							328 394	351 379	382 993		
Remuneration of councillors		1 230	1 231	1 252	1 246	1 259							16 206	17 178	18 206		
Interest paid					49								470	470	-		
Bulk purchases - Water & Sewer		81	465	7 519	6 847	5 862							69 170	76 779	86 760		
Other materials		6 062	15 474	9 800	7 611	(2 019)							6 164	6 337	6 473		
Contracted services		160 270	(123 386)	(6 511)	16 069	6 296							101 318	100 537	102 359		
Grants and subsidies paid - other municipalities		211 136	(73 911)	38 758	59 895	37 955							200 277	211 131	222 366		
General expenses		8 489	38 951	28 042	30 428	43 597							721 999	763 811	819 157		
Cash Payments by Type																	
Other Cash Flows/Payments by Type																	
Capital assets		219 625	(34 960)	66 801	90 322	81 552							321 377	367 302	364 807		
Repayment of borrowing		303 724	(88 365)	26 877	(89 189)	(81 552)							1 043 376	1 131 113	1 183 964		
Total Cash Payments by Type		360 787	664 511	566 146	593 023	503 834							(50 011)	(53 028)	(55 620)		
NET INCREASE/(DECREASE) IN CASH HELD		664 511	566 146	593 023	503 834	422 282							360 787	310 776	257 748		
Cash/cash equivalents at the month/year beginning:													310 776	257 748	202 127		
Cash/cash equivalents at the month/year end:																	

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DC35 Capricorn - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue By Source										
Property rates										
Service charges - electricity revenue										
Service charges - water revenue										
Service charges - sanitation revenue										
Service charges - refuse revenue										
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										
Loss 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, 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 - M05 November

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			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 - M05 November

Month	2019/20	Budget Year 2020/21							
	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		27 618	13 103	9 640	9 640	13 103	3 463	26,4%	3%
August		27 618	13 103	37 800	47 440	26 206	(21 233)	-81,0%	15%
September		27 618	13 103	28 042	75 482	39 309	(36 173)	-92,0%	23%
October		27 618	13 103	31 283	106 765	52 412	(54 353)	-103,7%	33%
November		27 618	13 103	43 597	150 363	65 515	(84 847)	-129,5%	47%
December		27 618	13 103			78 619	-		
January		27 618	13 103			91 722	-		
February		27 618	13 103			104 825	-		
March		27 618	13 103			117 928	-		
April		27 618	13 103			131 031	-		
May		27 618	13 103			144 134	-		
June		17 574	13 103			157 237	-		
Tc	capital expenditure	-	321 377	157 237	150 363				

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DC35 Capricorn - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	286 930	302 930	30 355	126 574	119 869	(6 705)	-5,6%	303 778
Water Supply Infrastructure		-	286 930	302 930	30 355	126 574	119 869	(6 705)	-5,6%	303 778
<i>Dams and Weirs</i>			1 000	1 000			396	396	100,0%	
<i>Distribution</i>			285 710	301 710	30 355	126 574	119 386	(7 188)	-6,0%	303 778
<i>Capital Spares</i>			220	220			87	87	100,0%	
Sanitation Infrastructure		-								
<i>Pump Station</i>										
<i>Retriculation</i>										
<i>Waste Water Treatment Works</i>										
<i>Outfall Sewers</i>										
<i>Toilet Facilities</i>										
<i>Capital Spares</i>										
Community Assets		-	1 700	1 700	-	710	611	(99)	-16,3%	1 704
Community Facilities		-	1 700	1 700	-	710	611	(99)	-16,3%	1 704
<i>Fire/Ambulance Stations</i>			1 700	1 700	-	710	611	(99)	-16,3%	1 704
Other assets		-	7 000	8 400	-	-	1 755	1 755	100,0%	-
Operational Buildings		-	7 000	8 400	-	-	1 755	1 755	100,0%	-
<i>Municipal Offices</i>			1 000	1 000			209	209	100,0%	-
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>			6 000	7 400			1 546	1 546	100,0%	-
Computer Equipment		-	2 600	2 600	6	60	543	483	88,9%	145
<i>Computer Equipment</i>			2 600	2 600	6	60	543	483	88,9%	145
Furniture and Office Equipment		-	250	250	-	-	52	52	100,0%	-
<i>Furniture and Office Equipment</i>			250	250			52	52	100,0%	-
Machinery and Equipment		-	4 350	4 350	4 324	4 324	909	(3 415)	-375,8%	10 377
<i>Machinery and Equipment</i>			4 350	4 350	4 324	4 324	909	(3 415)	-375,8%	10 377
Transport Assets		-	1 500	18 000	(4 261)	48	6 525	6 477	99,3%	114
<i>Transport Assets</i>			1 500	18 000	(4 261)	48	6 525	6 477	99,3%	114
Total Capital Expenditure on new assets	1	-	304 330	338 230	30 424	131 716	130 263	(1 453)	-1,1%	316 118

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DC35 Capricorn - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Description	Ref	28/19/20 Audited Outcome	Budget Year 2020/21							Full Year Forecast
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	15 000	15 080	13 173	16 647	3 133	(15 513)	-495.1%	44 752
Water Supply Infrastructure		-	10 000	10 000	13 173	16 647	2 069	(16 558)	-792.8%	44 752
Capital Spares		-	10 000	10 000	13 173	16 647	2 069	(16 558)	-792.8%	44 752
Sanitation Infrastructure		-	5 000	5 000	-	-	1 044	1 044	100.0%	-
Waste Water Treatment Works		-	5 000	5 000	-	-	1 044	1 044	100.0%	-
Intangible Assets		-	2 847	2 847	-	-	428	428	100.0%	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	2 047	2 047	-	-	428	428	100.0%	-
Computer Software and Applications		-	2 047	2 047	-	-	428	428	100.0%	-
Total Capital Expenditure on renewal of existing assets		-	17 847	17 847	13 173	16 647	3 561	(15 886)	-423.8%	44 752

References

* 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 CF

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DC35 Capricorn - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	11 512	11 512	(7 599)	3 234	4 630	1 396	30,1%	7 762
Water Supply Infrastructure		-	11 512	11 512	(7 599)	3 234	4 630	1 396	30,1%	7 762
<i>Pump Stations</i>			400	400						
<i>Distribution</i>			11 112	11 112	(7 599)	3 234	4 630	1 396	30,1%	7 762
Other assets		-	1 771	1 771	164	932	738	(194)	-26,2%	2 236
Operational Buildings		-	1 771	1 771	164	932	738	(194)	-26,2%	2 236
<i>Municipal Offices</i>			1 771	1 771	164	932	738	(194)	-26,2%	2 236
Computer Equipment		-	513	513	22	358	214	(144)	-67,4%	859
Computer Equipment		-	513	513	22	358	214	(144)	-67,4%	859
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	1 382	1 982	187	222	826	604	73,1%	533
Machinery and Equipment		-	1 382	1 982	187	222	826	604	73,1%	533
Transport Assets		-	7 986	7 986	1 512	1 534	3 328	1 794	53,9%	3 681
Transport Assets		-	7 986	7 986	1 512	1 534	3 328	1 794	53,9%	3 681
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	23 164	23 764	(5 714)	6 279	9 735	3 456	35,5%	15 070

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DC35 Capricorn - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2819/28	Budget Year 2820/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure		-	62 066	62 866	4 734	24 354	25 861	1 507	5.8%	58 448
Water Supply Infrastructure			58 851	58 851	4 481	23 077	24 521	1 444	5.9%	55 366
Reservoirs			17 013	17 010	1 307	6 674	7 088	214	3.0%	16 497
Distribution			9 051	9 351	614	3 451	3 771	321	8.5%	8 282
Distribution Points			32 790	32 790	2 581	12 753	13 663	910	6.7%	30 607
Sanitation Infrastructure			3 215	3 215	252	1 275	1 340	63	4.7%	3 063
Waste Water Treatment Works			3 215	3 215	252	1 275	1 340	63	4.7%	3 063
Community Assets		-	2 535	2 535	191	1 888	1 856	48	4.6%	2 419
Community Facilities			2 535	2 535	191	1 008	1 056	48	4.6%	2 419
Halls			2 535	2 535	191	1 008	1 056	48	4.6%	2 419
Intangible Assets		-	3 939	3 939	89	459	1 641	1 183	72.1%	1 181
Services										
Licences and Rights			3 939	3 939	89	459	1 541	1 183	72.1%	1 181
Computer Software and Applications			3 939	3 939	89	459	1 641	1 183	72.1%	1 181
Computer Equipment		-	3 623	3 623	131	673	1 518	837	55.4%	1 615
Computer Equipment			3 623	3 623	131	673	1 518	837	55.4%	1 615
Furniture and Office Equipment		-	1 346	1 346	94	480	561	81	14.4%	1 152
Furniture and Office Equipment			1 346	1 346	94	480	561	81	14.4%	1 152
Machinery and Equipment		-	1 767	1 767	144	742	736	(6)	-0.8%	1 781
Machinery and Equipment			1 767	1 767	144	742	735	(6)	-0.8%	1 781
Transport Assets		-	4 448	4 448	416	1 794	1 853	60	3.2%	4 304
Transport Assets			4 448	4 448	416	1 794	1 853	60	3.2%	4 304
Total Depreciation		-	79 724	79 724	5 799	29 588	33 218	3 718	11.2%	70 828

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DC35 Capricorn - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD 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		-								
Roads		-								
Road Structures		-								
Road Furniture		-								
Capital Spares		-								
Storm water Infrastructure		-								
Drainage Collection		-								
Storm water Conveyance		-								
Attenuator		-								
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		-								
Boreholes		-								
Reservoirs		-								
Pump Stations		-								
Water Treatment Works		-								
Bulk Mains		-								
Distribution		-								
Distribution Points		-								
PRV Stations		-								
Capital Spares		-								
Sanitation Infrastructure		-								
Pump Station		-								
Reticulation		-								
Waste Water Treatment Works		-								
Outfall Sewers		-								
Tower 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		-								
Childs Care Centres		-								
Fire Ambulance Stations		-								

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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 CE

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